Org Lvl 3: UFSHHS - HHS Dean

Fund: 116015 - Substance Abuse Program-Youth

Org: UFHMMS - PI Michele Solloway

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	1,452.00	1,452.00	0.00	0.00	0.00	1,452.00	0.00	19,914.88
****Subtotal 530 - Government G&C**		**1,452.00**	**1,452.00**	**0.00**	**0.00**	**0.00**	**1,452.00**	**0.00**	**19,914.88**
***Subtotal 53 - Sponsored Programs**		**1,452.00**	**1,452.00**	**0.00**	**0.00**	**0.00**	**1,452.00**	**0.00**	**19,914.88**
	Total Revenue	**1,452.00**	**1,452.00**	**0.00**	**0.00**	**0.00**	**1,452.00**	**0.00**	**19,914.88**

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	(52,685.80)	(52,685.80)	0.00	0.00	0.00	(52,685.80)	0.00	9,032.65
611NZ0	Faculty Unallocated Budget(BudOnly)	69,193.78	69,193.78	0.00	0.00	0.00	69,193.78	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(17,395.00)	(17,395.00)	0.00	0.00	0.00	(17,395.00)	0.00	0.00
****Subtotal 611 - Faculty**		**(887.02)**	**(887.02)**	**0.00**	**0.00**	**0.00**	**(887.02)**	**0.00**	**9,032.65**
615F10	PAT	(1,953.98)	(1,953.98)	0.00	0.00	0.00	(1,953.98)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(1,953.98)**	**(1,953.98)**	**0.00**	**0.00**	**0.00**	**(1,953.98)**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(10,749.00)	(10,749.00)	0.00	0.00	0.00	(10,749.00)	0.00	0.00
****Subtotal 61C - Casual**		**(10,749.00)**	**(10,749.00)**	**0.00**	**0.00**	**0.00**	**(10,749.00)**	**0.00**	**0.00**
61SNSH	Student Labor	(5,910.00)	(5,910.00)	0.00	0.00	0.00	(5,910.00)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	19,500.00	19,500.00	0.00	0.00	0.00	19,500.00	0.00	0.00
****Subtotal 61S - Student**		**13,590.00**	**13,590.00**	**0.00**	**0.00**	**0.00**	**13,590.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**9,032.65**
65YF10	Full Fringe Benefit Distr Expe	(0.01)	(0.01)	0.00	0.00	0.00	(0.01)	0.00	3,251.76
****Subtotal 65Y - Fringe Recovery**		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.00**	**3,251.76**
***Subtotal 65 - Fringe Benefits**		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.00**	**3,251.76**
7101	Out of State Travel	(18,643.35)	(18,643.35)	0.00	0.00	0.00	(18,643.35)	0.00	2,896.94
7103	Conference-Registration Fees	(170.00)	(170.00)	0.00	0.00	0.00	(170.00)	0.00	170.00
7104	Non-Employee-Student Travel	(6,991.80)	(6,991.80)	0.00	0.00	0.00	(6,991.80)	0.00	0.00
710Z	Travel-Other	28,102.72	28,102.72	0.00	0.00	0.00	28,102.72	0.00	0.00
****Subtotal 710 - Travel**		**2,297.57**	**2,297.57**	**0.00**	**0.00**	**0.00**	**2,297.57**	**0.00**	**3,066.94**
7111	Supplies	(909.35)	(909.35)	0.00	0.00	0.00	(909.35)	0.00	0.00
7112	Research Supplies	(25.95)	(25.95)	0.00	0.00	0.00	(25.95)	0.00	0.00
****Subtotal 711 - Supplies**		**(935.30)**	**(935.30)**	**0.00**	**0.00**	**0.00**	**(935.30)**	**0.00**	**0.00**
7130	Printing and Copying	(1,054.58)	(1,054.58)	0.00	0.00	0.00	(1,054.58)	0.00	309.48
****Subtotal 713 - Printing and Copying**		**(1,054.58)**	**(1,054.58)**	**0.00**	**0.00**	**0.00**	**(1,054.58)**	**0.00**	**309.48**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 116015 - Substance Abuse Program-Youth

Org: UFHMMS - PI Michele Solloway

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(868.07)	(868.07)	0.00	0.00	0.00	(868.07)	0.00	124.50
****Subtotal 714 - Postage**		**(868.07)**	**(868.07)**	**0.00**	**0.00**	**0.00**	**(868.07)**	**0.00**	**124.50**
7160	Maintenance and Repairs	(114.00)	(114.00)	0.00	0.00	0.00	(114.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(114.00)**	**(114.00)**	**0.00**	**0.00**	**0.00**	**(114.00)**	**0.00**	**0.00**
7180	Telecommunications	(597.87)	(597.87)	0.00	0.00	0.00	(597.87)	0.00	20.14
****Subtotal 718 - Telecommunications**		**(597.87)**	**(597.87)**	**0.00**	**0.00**	**0.00**	**(597.87)**	**0.00**	**20.14**
71CZ	Other Expenses-Deductions	2,338.75	2,338.75	0.00	0.00	0.00	2,338.75	0.00	0.00
****Subtotal 71C - Other Support**		**2,338.75**	**2,338.75**	**0.00**	**0.00**	**0.00**	**2,338.75**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,066.50**	**1,066.50**	**0.00**	**0.00**	**0.00**	**1,066.50**	**0.00**	**3,521.06**
7400	Capitalizable Equipment	105.10	105.10	0.00	0.00	0.00	105.10	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**105.10**	**105.10**	**0.00**	**0.00**	**0.00**	**105.10**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**105.10**	**105.10**	**0.00**	**0.00**	**0.00**	**105.10**	**0.00**	**0.00**
7603	F&A Expenditures	280.41	280.41	0.00	0.00	0.00	280.41	0.00	4,109.41
****Subtotal 760 - F&A, Internal Allocations**		**280.41**	**280.41**	**0.00**	**0.00**	**0.00**	**280.41**	**0.00**	**4,109.41**
***Subtotal 76 - F&A and Internal Allocations**		**280.41**	**280.41**	**0.00**	**0.00**	**0.00**	**280.41**	**0.00**	**4,109.41**
	Total Expenditures	**1,452.00**	**1,452.00**	**0.00**	**0.00**	**0.00**	**1,452.00**	**0.00**	**19,914.88**
	Net for Org: UFHMMS	**(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	**1,452.00**	**1,452.00**	**0.00**	**0.00**	**0.00**	**1,452.00**	**0.00**	**19,914.88**
Total Expenditures	**1,452.00**	**1,452.00**	**0.00**	**0.00**	**0.00**	**1,452.00**	**0.00**	**19,914.88**
Net for Fund: 116015	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 116024 - Process Evaluation Summit Hse

Org: UFSWSM - PI Suzanne McMurphy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	320.97	320.97	0.00	0.00	0.00	320.97	7,302.00	46,045.67
530000	Federal Programs	0.00	0.00	0.00	0.00	(32.76)	32.76	0.00	0.00
****Subtotal 530 - Government G&C**		**320.97**	**320.97**	**0.00**	**0.00**	**(32.76)**	**353.73**	**7,302.00**	**46,045.67**
***Subtotal 53 - Sponsored Programs**		**320.97**	**320.97**	**0.00**	**0.00**	**(32.76)**	**353.73**	**7,302.00**	**46,045.67**
	Total Revenue	**320.97**	**320.97**	**0.00**	**0.00**	**(32.76)**	**353.73**	**7,302.00**	**46,045.67**

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)	8,599.00	8,599.00	0.00	0.00	0.00	8,599.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(8,444.00)	(8,444.00)	0.00	0.00	0.00	(8,444.00)	0.00	4,806.30
****Subtotal 611 - Faculty**		**155.00**	**155.00**	**0.00**	**0.00**	**0.00**	**155.00**	**0.00**	**4,806.30**
61CPEX	[NSE] Non-Status Salary (Exempt)	(25,593.00)	(25,593.00)	0.00	0.00	0.00	(25,593.00)	4,627.00	19,829.04
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,952.00)	(2,952.00)	0.00	0.00	0.00	(2,952.00)	0.00	2,334.00
****Subtotal 61C - Casual**		**(28,545.00)**	**(28,545.00)**	**0.00**	**0.00**	**0.00**	**(28,545.00)**	**4,627.00**	**22,163.04**
61SNWS	College Work Study	(130.00)	(130.00)	0.00	0.00	0.00	(130.00)	130.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	28,546.00	28,546.00	0.00	0.00	0.00	28,546.00	0.00	0.00
****Subtotal 61S - Student**		**28,416.00**	**28,416.00**	**0.00**	**0.00**	**0.00**	**28,416.00**	**130.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**26.00**	**26.00**	**0.00**	**0.00**	**0.00**	**26.00**	**4,757.00**	**26,969.34**
65YF10	Full Fringe Benefit Distr Expe	0.04	0.04	0.00	0.00	0.00	0.04	388.66	2,265.40
****Subtotal 65Y - Fringe Recovery**		**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	**0.04**	**388.66**	**2,265.40**
***Subtotal 65 - Fringe Benefits**		**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	**0.04**	**388.66**	**2,265.40**
7100	In-State Travel	(5,453.92)	(5,453.92)	0.00	0.00	0.00	(5,453.92)	0.00	5,453.92
7103	Conference-Registration Fees	(484.80)	(484.80)	0.00	0.00	0.00	(484.80)	0.00	484.80
7104	Non-Employee-Student Travel	(795.00)	(795.00)	0.00	0.00	0.00	(795.00)	0.00	795.00
710Z	Travel-Other	6,720.00	6,720.00	0.00	0.00	0.00	6,720.00	0.00	0.00
****Subtotal 710 - Travel**		**(13.72)**	**(13.72)**	**0.00**	**0.00**	**0.00**	**(13.72)**	**0.00**	**6,733.72**
7112	Research Supplies	(247.98)	(247.98)	0.00	0.00	0.00	(247.98)	115.00	132.98
****Subtotal 711 - Supplies**		**(247.98)**	**(247.98)**	**0.00**	**0.00**	**0.00**	**(247.98)**	**115.00**	**132.98**
7130	Printing and Copying	(62.76)	(62.76)	0.00	0.00	0.00	(62.76)	0.00	62.76
****Subtotal 713 - Printing and Copying**		**(62.76)**	**(62.76)**	**0.00**	**0.00**	**0.00**	**(62.76)**	**0.00**	**62.76**
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	78.00	78.00	0.00	0.00	0.00	78.00	0.00	0.00
****Subtotal 717 - Professional Services**		**78.00**	**78.00**	**0.00**	**0.00**	**0.00**	**78.00**	**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 116024 - Process Evaluation Summit Hse

Org: UFSWSM - PI Suzanne McMurphy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(65.00)	(65.00)	0.00	0.00	0.00	(65.00)	65.00	0.00
****Subtotal 718 - Telecommunications**		**(65.00)**	**(65.00)**	**0.00**	**0.00**	**0.00**	**(65.00)**	**65.00**	**0.00**
71CZ	Other Expenses-Deductions	496.92	496.92	0.00	0.00	0.00	496.92	0.00	0.00
****Subtotal 71C - Other Support**		**496.92**	**496.92**	**0.00**	**0.00**	**0.00**	**496.92**	**0.00**	**0.00**
***Subtotal 71 - Support**		**185.46**	**185.46**	**0.00**	**0.00**	**0.00**	**185.46**	**180.00**	**6,929.46**
7603	F&A Expenditures	142.23	142.23	0.00	0.00	0.00	142.23	1,384.49	9,401.63
****Subtotal 760 - F&A, Internal Allocations**		**142.23**	**142.23**	**0.00**	**0.00**	**0.00**	**142.23**	**1,384.49**	**9,401.63**
***Subtotal 76 - F&A and Internal Allocations**		**142.23**	**142.23**	**0.00**	**0.00**	**0.00**	**142.23**	**1,384.49**	**9,401.63**
	Total Expenditures	**353.73**	**353.73**	**0.00**	**0.00**	**0.00**	**353.73**	**6,710.15**	**45,565.83**
	Net for Org: UFSWSM	**(32.76)**	**(32.76)**	**0.00**	**0.00**	**(32.76)**		**591.85**	**479.84**

****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	**320.97**	**320.97**	**0.00**	**0.00**	**(32.76)**	**353.73**	**7,302.00**	**46,045.67**
Total Expenditures	**353.73**	**353.73**	**0.00**	**0.00**	**0.00**	**353.73**	**6,710.15**	**45,565.83**
Net for Fund: 116024	**(32.76)**	**(32.76)**	**0.00**	**0.00**	**(32.76)**		**591.85**	**479.84**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 116026 - Nhdoc Summit House Outcome

Org: UFSWSM - PI Suzanne McMurphy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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	26,881.96	3,338.89
530000	Federal Programs	0.00	(202.55)	0.00	0.00	(202.55)	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**(202.55)**	**0.00**	**0.00**	**(202.55)**	**0.00**	**26,881.96**	**3,338.89**
***Subtotal 53 - Sponsored Programs**		**0.00**	**(202.55)**	**0.00**	**0.00**	**(202.55)**	**0.00**	**26,881.96**	**3,338.89**
	Total Revenue	**0.00**	**(202.55)**	**0.00**	**0.00**	**(202.55)**	**0.00**	**26,881.96**	**3,338.89**

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
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)	(13,543.90)	(13,543.90)	0.00	0.00	0.00	(13,543.90)	13,543.90	0.00
****Subtotal 61C - Casual**		**(13,543.90)**	**(13,543.90)**	**0.00**	**0.00**	**0.00**	**(13,543.90)**	**13,543.90**	**0.00**
61SNSH	Student Labor	(1,205.00)	(1,205.00)	0.00	0.00	0.00	(1,205.00)	1,205.00	0.00
61SNWS	College Work Study	(1,590.25)	(1,590.25)	0.00	0.00	0.00	(1,590.25)	803.75	786.50
61SNZ0	Student Labor Unallocated(Bud Only)	16,499.90	16,339.15	0.00	0.00	0.00	16,339.15	0.00	0.00
****Subtotal 61S - Student**		**13,704.65**	**13,543.90**	**0.00**	**0.00**	**0.00**	**13,543.90**	**2,008.75**	**786.50**
***Subtotal 61 - Salaries and Wages**		**160.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,552.65**	**786.50**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	1,137.69	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,137.69**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,137.69**	**0.00**
7100	In-State Travel	(1,929.52)	(1,929.52)	0.00	0.00	0.00	(1,929.52)	1,929.52	0.00
710Z	Travel-Other	1,929.52	1,929.52	0.00	0.00	0.00	1,929.52	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,929.52**	**0.00**
7112	Research Supplies	(2,809.85)	(2,809.85)	0.00	0.00	0.00	(2,809.85)	2,487.80	322.85
****Subtotal 711 - Supplies**		**(2,809.85)**	**(2,809.85)**	**0.00**	**0.00**	**0.00**	**(2,809.85)**	**2,487.80**	**322.85**
7170	Consulting	1,812.55	1,812.55	0.00	0.00	0.00	1,812.55	0.00	0.00
****Subtotal 717 - Professional Services**		**1,812.55**	**1,812.55**	**0.00**	**0.00**	**0.00**	**1,812.55**	**0.00**	**0.00**
7180	Telecommunications	(1.90)	(1.90)	0.00	0.00	0.00	(1.90)	1.90	0.00
****Subtotal 718 - Telecommunications**		**(1.90)**	**(1.90)**	**0.00**	**0.00**	**0.00**	**(1.90)**	**1.90**	**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**		**0.80**	**0.80**	**0.00**	**0.00**	**0.00**	**0.80**	**4,419.22**	**322.85**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 116026 - Nhdoc Summit House Outcome

Org: UFSWSM - PI Suzanne McMurphy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(0.80)	(0.80)	0.00	0.00	0.00	(0.80)	0.00	2,023.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(0.80)**	**(0.80)**	**0.00**	**0.00**	**0.00**	**(0.80)**	**0.00**	**2,023.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(0.80)**	**(0.80)**	**0.00**	**0.00**	**0.00**	**(0.80)**	**0.00**	**2,023.00**
7603	F&A Expenditures	41.80	41.80	0.00	0.00	0.00	41.80	5,487.95	288.44
760300	F&A Expenditures	0.00	(41.80)	0.00	0.00	0.00	(41.80)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**41.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,487.95**	**288.44**
***Subtotal 76 - F&A and Internal Allocations**		**41.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,487.95**	**288.44**
	Total Expenditures	**202.55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,597.51**	**3,420.79**
	Net for Org: UFSWSM	**(202.55)**	**(202.55)**	**0.00**	**0.00**	**(202.55)**		**284.45**	**(81.90)**

****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**	**(202.55)**	**0.00**	**0.00**	**(202.55)**	**0.00**	**26,881.96**	**3,338.89**
Total Expenditures	**202.55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,597.51**	**3,420.79**
Net for Fund: 116026	**(202.55)**	**(202.55)**	**0.00**	**0.00**	**(202.55)**		**284.45**	**(81.90)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 116027 - Nhdoc Summit House Outcome

Org: UFSWSM - PI Suzanne McMurphy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	37,418.71	37,418.71	0.00	0.00	0.00	37,418.71	31,991.44	0.00
530000	Federal Programs	0.00	202.55	2,860.88	0.00	36,904.12	(36,701.57)	0.00	0.00
****Subtotal 530 - Government G&C**		**37,418.71**	**37,621.26**	**2,860.88**	**0.00**	**36,904.12**	**717.14**	**31,991.44**	**0.00**
***Subtotal 53 - Sponsored Programs**		**37,418.71**	**37,621.26**	**2,860.88**	**0.00**	**36,904.12**	**717.14**	**31,991.44**	**0.00**
	Total Revenue	**37,418.71**	**37,621.26**	**2,860.88**	**0.00**	**36,904.12**	**717.14**	**31,991.44**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	12,139.00	12,139.00	0.00	0.00	0.00	12,139.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(2,170.00)	(2,170.00)	359.50	0.00	3,740.00	(5,910.00)	2,170.00	0.00
****Subtotal 611 - Faculty**		**9,969.00**	**9,969.00**	**359.50**	**0.00**	**3,740.00**	**6,229.00**	**2,170.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(21,584.70)	(21,584.70)	2,258.75	0.00	22,838.00	(44,422.70)	21,584.70	0.00
****Subtotal 61C - Casual**		**(21,584.70)**	**(21,584.70)**	**2,258.75**	**0.00**	**22,838.00**	**(44,422.70)**	**21,584.70**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	31,880.10	32,040.85	0.00	0.00	0.00	32,040.85	0.00	0.00
****Subtotal 61S - Student**		**31,880.10**	**32,040.85**	**0.00**	**0.00**	**0.00**	**32,040.85**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**20,264.40**	**20,425.15**	**2,618.25**	**0.00**	**26,578.00**	**(6,152.85)**	**23,754.70**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	3,054.93	3,054.93	(898.71)	0.00	0.00	3,054.93	1,995.38	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1,118.64	0.00	2,232.56	(2,232.56)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**3,054.93**	**3,054.93**	**219.93**	**0.00**	**2,232.56**	**822.37**	**1,995.38**	**0.00**
***Subtotal 65 - Fringe Benefits**		**3,054.93**	**3,054.93**	**219.93**	**0.00**	**2,232.56**	**822.37**	**1,995.38**	**0.00**
7100	In-State Travel	(687.15)	(687.15)	0.00	0.00	0.00	(687.15)	687.15	0.00
710Z	Travel-Other	3,070.48	3,070.48	0.00	0.00	0.00	3,070.48	0.00	0.00
****Subtotal 710 - Travel**		**2,383.33**	**2,383.33**	**0.00**	**0.00**	**0.00**	**2,383.33**	**687.15**	**0.00**
7170	Consulting	187.45	187.45	0.00	0.00	0.00	187.45	0.00	0.00
****Subtotal 717 - Professional Services**		**187.45**	**187.45**	**0.00**	**0.00**	**0.00**	**187.45**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,570.78**	**2,570.78**	**0.00**	**0.00**	**0.00**	**2,570.78**	**687.15**	**0.00**
7400	Capitalizable Equipment	3,477.00	3,477.00	0.00	0.00	0.00	3,477.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**3,477.00**	**3,477.00**	**0.00**	**0.00**	**0.00**	**3,477.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**3,477.00**	**3,477.00**	**0.00**	**0.00**	**0.00**	**3,477.00**	**0.00**	**0.00**
7603	F&A Expenditures	6,733.05	6,733.05	0.00	0.00	0.00	6,733.05	6,872.76	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 116027 - Nhdoc Summit House Outcome

Org: UFSWSM - PI Suzanne McMurphy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	41.80	737.92	0.00	7,490.23	(7,448.43)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**6,733.05**	**6,774.85**	**737.92**	**0.00**	**7,490.23**	**(715.38)**	**6,872.76**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**6,733.05**	**6,774.85**	**737.92**	**0.00**	**7,490.23**	**(715.38)**	**6,872.76**	**0.00**
	Total Expenditures	**36,100.16**	**36,302.71**	**3,576.10**	**0.00**	**36,300.79**	**1.92**	**33,309.99**	**0.00**
	Net for Org: UFSWSM	**1,318.55**	**1,318.55**	**(715.22)**	**0.00**	**603.33**		**(1,318.55)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**37,418.71**	**37,621.26**	**2,860.88**	**0.00**	**36,904.12**	**717.14**	**31,991.44**	**0.00**
Total Expenditures	**36,100.16**	**36,302.71**	**3,576.10**	**0.00**	**36,300.79**	**1.92**	**33,309.99**	**0.00**
Net for Fund: 116027	**1,318.55**	**1,318.55**	**(715.22)**	**0.00**	**603.33**		**(1,318.55)**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 13E000 - Rehabilitation Engineering

Org: UFKINV - PI Neil Vroman

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,200.54	1,200.54	0.00	0.00	0.00	1,200.54	7,910.72	2,228.74
****Subtotal 530 - Government G&C**		**1,200.54**	**1,200.54**	**0.00**	**0.00**	**0.00**	**1,200.54**	**7,910.72**	**2,228.74**
***Subtotal 53 - Sponsored Programs**		**1,200.54**	**1,200.54**	**0.00**	**0.00**	**0.00**	**1,200.54**	**7,910.72**	**2,228.74**
	Total Revenue	**1,200.54**	**1,200.54**	**0.00**	**0.00**	**0.00**	**1,200.54**	**7,910.72**	**2,228.74**

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
613P90	Graduate Summer Appointment	(2,000.00)	(2,000.00)	0.00	0.00	0.00	(2,000.00)	1,076.60	923.40
****Subtotal 613 - Graduate**		**(2,000.00)**	**(2,000.00)**	**0.00**	**0.00**	**0.00**	**(2,000.00)**	**1,076.60**	**923.40**
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**	**1,076.60**	**923.40**
65YF10	Full Fringe Benefit Distr Expe	125.39	125.39	0.00	0.00	0.00	125.39	90.44	77.57
****Subtotal 65Y - Fringe Recovery**		**125.39**	**125.39**	**0.00**	**0.00**	**0.00**	**125.39**	**90.44**	**77.57**
***Subtotal 65 - Fringe Benefits**		**125.39**	**125.39**	**0.00**	**0.00**	**0.00**	**125.39**	**90.44**	**77.57**
7100	In-State Travel	(3,453.65)	(3,453.65)	0.00	0.00	0.00	(3,453.65)	1,904.00	1,549.65
7101	Out of State Travel	(246.83)	(246.83)	0.00	0.00	0.00	(246.83)	0.00	246.83
710Z	Travel-Other	3,700.00	3,700.00	0.00	0.00	0.00	3,700.00	0.00	0.00
****Subtotal 710 - Travel**		**(0.48)**	**(0.48)**	**0.00**	**0.00**	**0.00**	**(0.48)**	**1,904.00**	**1,796.48**
7112	Research Supplies	(1,956.94)	(1,956.94)	0.00	0.00	0.00	(1,956.94)	1,839.77	117.17
****Subtotal 711 - Supplies**		**(1,956.94)**	**(1,956.94)**	**0.00**	**0.00**	**0.00**	**(1,956.94)**	**1,839.77**	**117.17**
7191	Membership Dues and Fees	(150.00)	(150.00)	0.00	0.00	0.00	(150.00)	0.00	150.00
****Subtotal 719 - Staff Support**		**(150.00)**	**(150.00)**	**0.00**	**0.00**	**0.00**	**(150.00)**	**0.00**	**150.00**
71CZ	Other Expenses-Deductions	2,224.60	2,224.60	0.00	0.00	0.00	2,224.60	0.00	0.00
****Subtotal 71C - Other Support**		**2,224.60**	**2,224.60**	**0.00**	**0.00**	**0.00**	**2,224.60**	**0.00**	**0.00**
***Subtotal 71 - Support**		**117.18**	**117.18**	**0.00**	**0.00**	**0.00**	**117.18**	**3,743.77**	**2,063.65**
7400	Capitalizable Equipment	807.00	807.00	0.00	0.00	0.00	807.00	1,413.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**807.00**	**807.00**	**0.00**	**0.00**	**0.00**	**807.00**	**1,413.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**807.00**	**807.00**	**0.00**	**0.00**	**0.00**	**807.00**	**1,413.00**	**0.00**
7603	F&A Expenditures	150.97	150.97	0.00	0.00	0.00	150.97	505.89	245.14

Org Lvl 3: UFSHHS - HHS Dean

Fund: 13E000 - Rehabilitation Engineering

Org: UFKINV - PI Neil Vroman

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**150.97**	**150.97**	**0.00**	**0.00**	**0.00**	**150.97**	**505.89**	**245.14**
***Subtotal 76 - F&A and Internal Allocations**		**150.97**	**150.97**	**0.00**	**0.00**	**0.00**	**150.97**	**505.89**	**245.14**
	Total Expenditures	**1,200.54**	**1,200.54**	**0.00**	**0.00**	**0.00**	**1,200.54**	**6,829.70**	**3,309.76**
	Net for Org: UFKINV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**1,081.02**	**(1,081.02)**

****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	**1,200.54**	**1,200.54**	**0.00**	**0.00**	**0.00**	**1,200.54**	**7,910.72**	**2,228.74**
Total Expenditures	**1,200.54**	**1,200.54**	**0.00**	**0.00**	**0.00**	**1,200.54**	**6,829.70**	**3,309.76**
Net for Fund: 13E000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**1,081.02**	**(1,081.02)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 13E009 - Service Learning Symposium

Org: UFKIMG - PI Michael Gass

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,439.96	2,439.96	0.00	0.00	0.00	2,439.96	3,060.04	0.00
****Subtotal 530 - Government G&C**		**2,439.96**	**2,439.96**	**0.00**	**0.00**	**0.00**	**2,439.96**	**3,060.04**	**0.00**
***Subtotal 53 - Sponsored Programs**		**2,439.96**	**2,439.96**	**0.00**	**0.00**	**0.00**	**2,439.96**	**3,060.04**	**0.00**
	Total Revenue	**2,439.96**	**2,439.96**	**0.00**	**0.00**	**0.00**	**2,439.96**	**3,060.04**	**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
7104	Non-Employee-Student Travel	(162.00)	(162.00)	0.00	0.00	0.00	(162.00)	0.00	162.00
****Subtotal 710 - Travel**		**(162.00)**	**(162.00)**	**0.00**	**0.00**	**0.00**	**(162.00)**	**0.00**	**162.00**
7170	Consulting	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**
7190	Business Meals-Meetgs (non travel)	(2,671.37)	(2,671.37)	0.00	0.00	0.00	(2,671.37)	0.00	2,671.37
****Subtotal 719 - Staff Support**		**(2,671.37)**	**(2,671.37)**	**0.00**	**0.00**	**0.00**	**(2,671.37)**	**0.00**	**2,671.37**
71CZ	Other Expenses-Deductions	4,893.00	4,893.00	0.00	0.00	0.00	4,893.00	0.00	0.00
****Subtotal 71C - Other Support**		**4,893.00**	**4,893.00**	**0.00**	**0.00**	**0.00**	**4,893.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,259.63**	**2,259.63**	**0.00**	**0.00**	**0.00**	**2,259.63**	**0.00**	**2,833.37**
7603	F&A Expenditures	180.33	180.33	0.00	0.00	0.00	180.33	0.00	226.67
****Subtotal 760 - F&A, Internal Allocations**		**180.33**	**180.33**	**0.00**	**0.00**	**0.00**	**180.33**	**0.00**	**226.67**
***Subtotal 76 - F&A and Internal Allocations**		**180.33**	**180.33**	**0.00**	**0.00**	**0.00**	**180.33**	**0.00**	**226.67**
	Total Expenditures	**2,439.96**	**2,439.96**	**0.00**	**0.00**	**0.00**	**2,439.96**	**0.00**	**3,060.04**
	Net for Org: UFKIMG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**3,060.04**	**(3,060.04)**

****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	**2,439.96**	**2,439.96**	**0.00**	**0.00**	**0.00**	**2,439.96**	**3,060.04**	**0.00**
Total Expenditures	**2,439.96**	**2,439.96**	**0.00**	**0.00**	**0.00**	**2,439.96**	**0.00**	**3,060.04**
Net for Fund: 13E009	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**3,060.04**	**(3,060.04)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 13E017 - Rehabilitation Engineering

Org: UFKINV - PI Neil Vroman

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	10,181.13	10,181.13	0.00	0.00	0.00	10,181.13	1,698.87	0.00
530100	NH State Programs	0.00	0.00	0.00	0.00	4,395.61	(4,395.61)	0.00	0.00
****Subtotal 530 - Government G&C**		**10,181.13**	**10,181.13**	**0.00**	**0.00**	**4,395.61**	**5,785.52**	**1,698.87**	**0.00**
***Subtotal 53 - Sponsored Programs**		**10,181.13**	**10,181.13**	**0.00**	**0.00**	**4,395.61**	**5,785.52**	**1,698.87**	**0.00**
	Total Revenue	**10,181.13**	**10,181.13**	**0.00**	**0.00**	**4,395.61**	**5,785.52**	**1,698.87**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(90.00)	(90.00)	0.00	0.00	270.00	(360.00)	90.00	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**		**1,910.00**	**1,910.00**	**0.00**	**0.00**	**270.00**	**1,640.00**	**90.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**1,910.00**	**1,910.00**	**0.00**	**0.00**	**270.00**	**1,640.00**	**90.00**	**0.00**
710000	In-State Travel	0.00	0.00	0.00	0.00	1,800.21	(1,800.21)	0.00	0.00
7101	Out of State Travel	(1,573.03)	(1,573.03)	0.00	0.00	0.00	(1,573.03)	1,573.03	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	500.94	(500.94)	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**		**2,426.97**	**2,426.97**	**0.00**	**0.00**	**2,301.15**	**125.82**	**1,573.03**	**0.00**
711100	Supplies-General	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
7112	Research Supplies	(107.90)	(107.90)	0.00	0.00	0.00	(107.90)	107.90	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	4,801.08	(4,801.08)	0.00	0.00
****Subtotal 711 - Supplies**		**(107.90)**	**2,892.10**	**0.00**	**0.00**	**4,801.08**	**(1,908.98)**	**107.90**	**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**		**4,319.07**	**7,319.07**	**0.00**	**0.00**	**7,102.23**	**216.84**	**1,680.93**	**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	(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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	738.32	738.32	0.00	0.00	0.00	738.32	141.68	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	589.79	(589.79)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**738.32**	**738.32**	**0.00**	**0.00**	**589.79**	**148.53**	**141.68**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**738.32**	**738.32**	**0.00**	**0.00**	**589.79**	**148.53**	**141.68**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 13E017 - Rehabilitation Engineering

Org: UFKINV - PI Neil Vroman

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	**9,967.39**	**9,967.39**	**0.00**	**0.00**	**7,962.02**	**2,005.37**	**1,912.61**	**0.00**
	Net for Org: UFKINV	**213.74**	**213.74**	**0.00**	**0.00**	**(3,566.41)**		**(213.74)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**10,181.13**	**10,181.13**	**0.00**	**0.00**	**4,395.61**	**5,785.52**	**1,698.87**	**0.00**
Total Expenditures	**9,967.39**	**9,967.39**	**0.00**	**0.00**	**7,962.02**	**2,005.37**	**1,912.61**	**0.00**
Net for Fund: 13E017	**213.74**	**213.74**	**0.00**	**0.00**	**(3,566.41)**		**(213.74)**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 13E019 - Partnerships in Team Nutrition

Org: UFHMTM - PI Tamara Martin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	49,589.11	49,589.11	0.00	0.00	0.00	49,589.11	34,880.89	0.00
530100	NH State Programs	0.00	0.00	0.00	0.00	49,587.12	(49,587.12)	0.00	0.00
****Subtotal 530 - Government G&C**		**49,589.11**	**49,589.11**	**0.00**	**0.00**	**49,587.12**	**1.99**	**34,880.89**	**0.00**
***Subtotal 53 - Sponsored Programs**		**49,589.11**	**49,589.11**	**0.00**	**0.00**	**49,587.12**	**1.99**	**34,880.89**	**0.00**
	Total Revenue	**49,589.11**	**49,589.11**	**0.00**	**0.00**	**49,587.12**	**1.99**	**34,880.89**	**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
611F60	Faculty NTT Research	(13,146.69)	(13,146.69)	0.00	0.00	8,022.92	(21,169.61)	13,146.69	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	31,956.00	31,956.00	0.00	0.00	0.00	31,956.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(7,650.00)	(7,650.00)	0.00	0.00	10,875.00	(18,525.00)	7,650.00	0.00
****Subtotal 611 - Faculty**		**11,159.31**	**11,159.31**	**0.00**	**0.00**	**18,897.92**	**(7,738.61)**	**20,796.69**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,790.00)	(2,790.00)	0.00	0.00	4,044.00	(6,834.00)	2,790.00	0.00
****Subtotal 61C - Casual**		**(2,790.00)**	**(2,790.00)**	**0.00**	**0.00**	**4,044.00**	**(6,834.00)**	**2,790.00**	**0.00**
61SNWS	College Work Study	(286.25)	(286.25)	0.00	0.00	179.25	(465.50)	286.25	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00
****Subtotal 61S - Student**		**8,713.75**	**8,713.75**	**0.00**	**0.00**	**179.25**	**8,534.50**	**286.25**	**0.00**
***Subtotal 61 - Salaries and Wages**		**17,083.06**	**17,083.06**	**0.00**	**0.00**	**23,121.17**	**(6,038.11)**	**23,872.94**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	3,614.19	3,614.19	(1,253.19)	0.00	2,968.48	645.71	5,609.81	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1,253.19	0.00	1,253.19	(1,253.19)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**3,614.19**	**3,614.19**	**0.00**	**0.00**	**4,221.67**	**(607.48)**	**5,609.81**	**0.00**
***Subtotal 65 - Fringe Benefits**		**3,614.19**	**3,614.19**	**0.00**	**0.00**	**4,221.67**	**(607.48)**	**5,609.81**	**0.00**
710000	In-State Travel	0.00	0.00	0.00	0.00	831.30	(831.30)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	1,089.89	(1,089.89)	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**	**1,921.19**	**2,078.81**	**0.00**	**0.00**
711100	Supplies-General	0.00	8,100.00	0.00	0.00	0.00	8,100.00	0.00	0.00
7112	Research Supplies	(4,686.74)	(4,686.74)	0.00	0.00	0.00	(4,686.74)	4,686.74	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	1,240.05	(1,240.05)	0.00	0.00
****Subtotal 711 - Supplies**		**(4,686.74)**	**3,413.26**	**0.00**	**0.00**	**1,240.05**	**2,173.21**	**4,686.74**	**0.00**
7130	Printing and Copying	(675.00)	(675.00)	0.00	0.00	0.00	(675.00)	675.00	0.00
****Subtotal 713 - Printing and Copying**		**(675.00)**	**(675.00)**	**0.00**	**0.00**	**0.00**	**(675.00)**	**675.00**	**0.00**
7140	Postage	(165.64)	(165.64)	0.00	0.00	0.00	(165.64)	165.64	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 13E019 - Partnerships in Team Nutrition

Org: UFHMTM - PI Tamara Martin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	57.72	(57.72)	0.00	0.00
****Subtotal 714 - Postage**		**(165.64)**	**(165.64)**	**0.00**	**0.00**	**57.72**	**(223.36)**	**165.64**	**0.00**
7160	Maintenance and Repairs	(157.00)	(157.00)	0.00	0.00	0.00	(157.00)	157.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	2,520.00	(2,520.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(157.00)**	**(157.00)**	**0.00**	**0.00**	**2,520.00**	**(2,677.00)**	**157.00**	**0.00**
7170	Consulting	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	6,000.00	(6,000.00)	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**		**6,000.00**	**6,000.00**	**0.00**	**0.00**	**6,300.00**	**(300.00)**	**0.00**	**0.00**
7180	Telecommunications	(132.28)	(132.28)	0.00	0.00	0.00	(132.28)	132.28	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	143.87	(143.87)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(132.28)**	**(132.28)**	**0.00**	**0.00**	**143.87**	**(276.15)**	**132.28**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	4,489.42	(4,489.42)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**4,489.42**	**(4,489.42)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	10,886.00	10,886.00	0.00	0.00	0.00	10,886.00	0.00	0.00
****Subtotal 71C - Other Support**		**10,886.00**	**10,886.00**	**0.00**	**0.00**	**0.00**	**10,886.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**15,069.34**	**23,169.34**	**0.00**	**0.00**	**16,672.25**	**6,497.09**	**5,816.66**	**0.00**
7222	Participant Support	8,100.00	8,100.00	0.00	0.00	0.00	8,100.00	0.00	0.00
722200	Participant Support	0.00	(8,100.00)	0.00	0.00	0.00	(8,100.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**8,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**8,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	3,010.15	3,010.15	0.00	0.00	0.00	3,010.15	2,293.85	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	2,859.66	(2,859.66)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**3,010.15**	**3,010.15**	**0.00**	**0.00**	**2,859.66**	**150.49**	**2,293.85**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**3,010.15**	**3,010.15**	**0.00**	**0.00**	**2,859.66**	**150.49**	**2,293.85**	**0.00**
	Total Expenditures	**46,876.74**	**46,876.74**	**0.00**	**0.00**	**46,874.75**	**1.99**	**37,593.26**	**0.00**
	Net for Org: UFHMTM	**2,712.37**	**2,712.37**	**0.00**	**0.00**	**2,712.37**		**(2,712.37)**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**49,589.11**	**49,589.11**	**0.00**	**0.00**	**49,587.12**	**1.99**	**34,880.89**	**0.00**
Total Expenditures	**46,876.74**	**46,876.74**	**0.00**	**0.00**	**46,874.75**	**1.99**	**37,593.26**	**0.00**
Net for Fund: 13E019	**2,712.37**	**2,712.37**	**0.00**	**0.00**	**2,712.37**		**(2,712.37)**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 13E042 - EVALUATION OF CHESP

Org: UFKIMG - PI Michael Gass

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	50,992.00	50,992.00	347.02	0.00	47,076.03	3,915.97	0.00	0.00
****Subtotal 530 - Government G&C**		**50,992.00**	**50,992.00**	**347.02**	**0.00**	**47,076.03**	**3,915.97**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**50,992.00**	**50,992.00**	**347.02**	**0.00**	**47,076.03**	**3,915.97**	**0.00**	**0.00**
	Total Revenue	**50,992.00**	**50,992.00**	**347.02**	**0.00**	**47,076.03**	**3,915.97**	**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
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	29,173.00	(29,173.00)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	29,173.00	29,173.00	0.00	0.00	0.00	29,173.00	0.00	0.00
****Subtotal 611 - Faculty**		**29,173.00**	**29,173.00**	**0.00**	**0.00**	**29,173.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**29,173.00**	**29,173.00**	**0.00**	**0.00**	**29,173.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	8,391.00	8,391.00	0.00	0.00	10,794.04	(2,403.04)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**8,391.00**	**8,391.00**	**0.00**	**0.00**	**10,794.04**	**(2,403.04)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**8,391.00**	**8,391.00**	**0.00**	**0.00**	**10,794.04**	**(2,403.04)**	**0.00**	**0.00**
710000	In-State Travel	0.00	0.00	184.44	0.00	720.52	(720.52)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	927.58	(927.58)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	375.00	(375.00)	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	17.49	0.00	17.49	(17.49)	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**	**201.93**	**0.00**	**2,040.59**	**2,959.41**	**0.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	116.08	0.00	901.82	(901.82)	0.00	0.00
711100	Supplies-General	6,000.00	6,000.00	89.92	0.00	89.92	5,910.08	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	1,784.60	(1,784.60)	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	72.70	(72.70)	0.00	0.00
****Subtotal 711 - Supplies**		**6,000.00**	**6,000.00**	**206.00**	**0.00**	**2,849.04**	**3,150.96**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	55.03	(55.03)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**55.03**	**(55.03)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**11,000.00**	**11,000.00**	**407.93**	**0.00**	**4,944.66**	**6,055.34**	**0.00**	**0.00**
760300	F&A Expenditures	2,428.00	2,428.00	19.53	0.00	2,244.77	183.23	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**2,428.00**	**2,428.00**	**19.53**	**0.00**	**2,244.77**	**183.23**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**2,428.00**	**2,428.00**	**19.53**	**0.00**	**2,244.77**	**183.23**	**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 13E042 - EVALUATION OF CHESP

Org: UFKIMG - PI Michael Gass

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	**50,992.00**	**50,992.00**	**427.46**	**0.00**	**47,156.47**	**3,835.53**	**0.00**	**0.00**
	Net for Org: UFKIMG	**0.00**	**0.00**	**(80.44)**	**0.00**	**(80.44)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**50,992.00**	**50,992.00**	**347.02**	**0.00**	**47,076.03**	**3,915.97**	**0.00**	**0.00**
Total Expenditures	**50,992.00**	**50,992.00**	**427.46**	**0.00**	**47,156.47**	**3,835.53**	**0.00**	**0.00**
Net for Fund: 13E042	**0.00**	**0.00**	**(80.44)**	**0.00**	**(80.44)**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 13E047 - Partnerships in Team Nutrition

Org: UFHMTM - PI Tamara Martin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	166,958.00	166,958.00	1,993.22	0.00	5,460.36	161,497.64	0.00	0.00
****Subtotal 530 - Government G&C**		**166,958.00**	**166,958.00**	**1,993.22**	**0.00**	**5,460.36**	**161,497.64**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**166,958.00**	**166,958.00**	**1,993.22**	**0.00**	**5,460.36**	**161,497.64**	**0.00**	**0.00**
	Total Revenue	**166,958.00**	**166,958.00**	**1,993.22**	**0.00**	**5,460.36**	**161,497.64**	**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
611F60	Faculty NTT Research	0.00	0.00	17,650.08	0.00	17,650.08	(17,650.08)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	131,722.00	65,362.00	0.00	0.00	0.00	65,362.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	1,713.00	0.00	2,056.00	(2,056.00)	0.00	0.00
****Subtotal 611 - Faculty**		**131,722.00**	**65,362.00**	**19,363.08**	**0.00**	**19,706.08**	**45,655.92**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	720.00	(720.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**720.00**	**(720.00)**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	24,052.00	6,052.00	0.00	0.00	0.00	6,052.00	0.00	0.00
****Subtotal 61S - Student**		**24,052.00**	**6,052.00**	**0.00**	**0.00**	**0.00**	**6,052.00**	**0.00**	**0.00**
61U000	Salary Offset Account	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**156,774.00**	**72,414.00**	**19,363.08**	**0.00**	**20,426.08**	**51,987.92**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	38,438.00	19,149.00	6,470.05	0.00	6,530.53	12,618.47	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	204.38	0.00	233.19	(233.19)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**38,438.00**	**19,149.00**	**6,674.43**	**0.00**	**6,763.72**	**12,385.28**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**38,438.00**	**19,149.00**	**6,674.43**	**0.00**	**6,763.72**	**12,385.28**	**0.00**	**0.00**
710000	In-State Travel	6,000.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	326.50	0.00	326.50	(326.50)	0.00	0.00
710Z00	Travel-Other	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00
****Subtotal 710 - Travel**		**12,500.00**	**6,000.00**	**326.50**	**0.00**	**326.50**	**5,673.50**	**0.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	236.78	0.00	236.78	(236.78)	0.00	0.00
711100	Supplies-General	44,441.00	44,441.00	0.00	0.00	0.00	44,441.00	0.00	0.00
7112	Research Supplies	14,300.00	(30,141.00)	0.00	0.00	0.00	(30,141.00)	0.00	0.00
****Subtotal 711 - Supplies**		**58,741.00**	**14,300.00**	**236.78**	**0.00**	**236.78**	**14,063.22**	**0.00**	**0.00**
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	848.80	(848.80)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**848.80**	**(848.80)**	**0.00**	**0.00**
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	945.52	(945.52)	0.00	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 13E047 - Partnerships in Team Nutrition

Org: UFHMTM - PI Tamara Martin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**945.52**	**(945.52)**	**0.00**	**0.00**
717000	Consulting-General	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00
****Subtotal 717 - Professional Services**		**9,000.00**	**9,000.00**	**0.00**	**0.00**	**0.00**	**9,000.00**	**0.00**	**0.00**
718030	Telecom-Voice RE Wireless	0.00	0.00	67.12	119.16	330.84	(450.00)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**67.12**	**119.16**	**330.84**	**(450.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**80,241.00**	**29,300.00**	**630.40**	**119.16**	**2,688.44**	**26,492.40**	**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	22,997.00	10,629.00	2,133.42	0.00	2,390.23	8,238.77	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**22,997.00**	**10,629.00**	**2,133.42**	**0.00**	**2,390.23**	**8,238.77**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**22,997.00**	**10,629.00**	**2,133.42**	**0.00**	**2,390.23**	**8,238.77**	**0.00**	**0.00**
	Total Expenditures	**310,450.00**	**143,492.00**	**28,801.33**	**119.16**	**32,268.47**	**111,104.37**	**0.00**	**0.00**
	Net for Org: UFHMTM	**(143,492.00)**	**23,466.00**	**(26,808.11)**	**(119.16)**	**(26,808.11)**		**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	**166,958.00**	**166,958.00**	**1,993.22**	**0.00**	**5,460.36**	**161,497.64**	**0.00**	**0.00**
Total Expenditures	**310,450.00**	**143,492.00**	**28,801.33**	**119.16**	**32,268.47**	**111,104.37**	**0.00**	**0.00**
Net for Fund: 13E047	**(143,492.00)**	**23,466.00**	**(26,808.11)**	**(119.16)**	**(26,808.11)**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 13E050 - NH Obesity Assessment Project

Org: UFHMTM - PI Tamara Martin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	11,341.00	11,341.00	0.00	0.00	0.00	11,341.00	0.00	0.00
****Subtotal 611 - Faculty**		**11,341.00**	**11,341.00**	**0.00**	**0.00**	**0.00**	**11,341.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	3,745.00	3,745.00	0.00	0.00	0.00	3,745.00	0.00	0.00
****Subtotal 61S - Student**		**3,745.00**	**3,745.00**	**0.00**	**0.00**	**0.00**	**3,745.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**15,086.00**	**15,086.00**	**0.00**	**0.00**	**0.00**	**15,086.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	4,746.00	4,746.00	0.00	0.00	0.00	4,746.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**4,746.00**	**4,746.00**	**0.00**	**0.00**	**0.00**	**4,746.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**4,746.00**	**4,746.00**	**0.00**	**0.00**	**0.00**	**4,746.00**	**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	696.00	696.00	0.00	0.00	0.00	696.00	0.00	0.00
****Subtotal 711 - Supplies**		**696.00**	**696.00**	**0.00**	**0.00**	**0.00**	**696.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,196.00**	**1,196.00**	**0.00**	**0.00**	**0.00**	**1,196.00**	**0.00**	**0.00**
722200	Participant Support	700.00	700.00	0.00	0.00	0.00	700.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**700.00**	**700.00**	**0.00**	**0.00**	**0.00**	**700.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**700.00**	**700.00**	**0.00**	**0.00**	**0.00**	**700.00**	**0.00**	**0.00**
760300	F&A Expenditures	1,738.00	1,738.00	0.00	0.00	0.00	1,738.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**1,738.00**	**1,738.00**	**0.00**	**0.00**	**0.00**	**1,738.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**1,738.00**	**1,738.00**	**0.00**	**0.00**	**0.00**	**1,738.00**	**0.00**	**0.00**
	Total Expenditures	**23,466.00**	**23,466.00**	**0.00**	**0.00**	**0.00**	**23,466.00**	**0.00**	**0.00**
	Net for Org: UFHMTM	**(23,466.00)**	**(23,466.00)**	**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	**23,466.00**	**23,466.00**	**0.00**	**0.00**	**0.00**	**23,466.00**	**0.00**	**0.00**
Net for Fund: 13E050	**(23,466.00)**	**(23,466.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 13EHST - NH State Miscellaneous

Org: UFKINV - PI Neil Vroman

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	97,828.38	97,828.38	0.00	0.00	0.00	97,828.38	0.00	8,704.00
****Subtotal 530 - Government G&C**		**97,828.38**	**97,828.38**	**0.00**	**0.00**	**0.00**	**97,828.38**	**0.00**	**8,704.00**
***Subtotal 53 - Sponsored Programs**		**97,828.38**	**97,828.38**	**0.00**	**0.00**	**0.00**	**97,828.38**	**0.00**	**8,704.00**
	Total Revenue	**97,828.38**	**97,828.38**	**0.00**	**0.00**	**0.00**	**97,828.38**	**0.00**	**8,704.00**

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
611NZ0	Faculty Unallocated Budget(BudOnly)	81,472.00	81,472.00	0.00	0.00	0.00	81,472.00	0.00	0.00
611PSM	[NSE] Faculty Adjunct	(8,400.00)	(8,400.00)	0.00	0.00	0.00	(8,400.00)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(28,000.00)	(28,000.00)	0.00	0.00	0.00	(28,000.00)	0.00	0.00
****Subtotal 611 - Faculty**		**45,072.00**	**45,072.00**	**0.00**	**0.00**	**0.00**	**45,072.00**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	23,397.58	23,397.58	0.00	0.00	0.00	23,397.58	0.00	0.00
613P90	Graduate Summer Appointment	(2,300.00)	(2,300.00)	0.00	0.00	0.00	(2,300.00)	0.00	1,748.00
****Subtotal 613 - Graduate**		**21,097.58**	**21,097.58**	**0.00**	**0.00**	**0.00**	**21,097.58**	**0.00**	**1,748.00**
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**		**68,669.58**	**68,669.58**	**0.00**	**0.00**	**0.00**	**68,669.58**	**0.00**	**1,748.00**
65YF10	Full Fringe Benefit Distr Expe	4,410.92	4,410.92	0.00	0.00	0.00	4,410.92	0.00	146.83
****Subtotal 65Y - Fringe Recovery**		**4,410.92**	**4,410.92**	**0.00**	**0.00**	**0.00**	**4,410.92**	**0.00**	**146.83**
***Subtotal 65 - Fringe Benefits**		**4,410.92**	**4,410.92**	**0.00**	**0.00**	**0.00**	**4,410.92**	**0.00**	**146.83**
7100	In-State Travel	(5,544.47)	(5,544.47)	0.00	0.00	0.00	(5,544.47)	0.00	1,045.96
7101	Out of State Travel	(665.95)	(665.95)	0.00	0.00	0.00	(665.95)	0.00	359.60
710Z	Travel-Other	12,254.00	12,254.00	0.00	0.00	0.00	12,254.00	0.00	0.00
****Subtotal 710 - Travel**		**6,043.58**	**6,043.58**	**0.00**	**0.00**	**0.00**	**6,043.58**	**0.00**	**1,405.56**
7111	Supplies	(2,624.16)	(2,624.16)	0.00	0.00	0.00	(2,624.16)	0.00	892.81
****Subtotal 711 - Supplies**		**(2,624.16)**	**(2,624.16)**	**0.00**	**0.00**	**0.00**	**(2,624.16)**	**0.00**	**892.81**
7160	Maintenance and Repairs	(172.00)	(172.00)	0.00	0.00	0.00	(172.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(172.00)**	**(172.00)**	**0.00**	**0.00**	**0.00**	**(172.00)**	**0.00**	**0.00**
7191	Membership Dues and Fees	(275.00)	(275.00)	0.00	0.00	0.00	(275.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**(275.00)**	**(275.00)**	**0.00**	**0.00**	**0.00**	**(275.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	10,262.70	10,262.70	0.00	0.00	0.00	10,262.70	0.00	0.00
****Subtotal 71C - Other Support**		**10,262.70**	**10,262.70**	**0.00**	**0.00**	**0.00**	**10,262.70**	**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 13EHST - NH State Miscellaneous

Org: UFKINV - PI Neil Vroman

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**13,235.12**	**13,235.12**	**0.00**	**0.00**	**0.00**	**13,235.12**	**0.00**	**2,298.37**
7211	Assistantships	4,265.00	4,265.00	0.00	0.00	0.00	4,265.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**4,265.00**	**4,265.00**	**0.00**	**0.00**	**0.00**	**4,265.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**4,265.00**	**4,265.00**	**0.00**	**0.00**	**0.00**	**4,265.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,246.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,246.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,246.00**
7603	F&A Expenditures	7,247.76	7,247.76	0.00	0.00	0.00	7,247.76	0.00	435.10
****Subtotal 760 - F&A, Internal Allocations**		**7,247.76**	**7,247.76**	**0.00**	**0.00**	**0.00**	**7,247.76**	**0.00**	**435.10**
***Subtotal 76 - F&A and Internal Allocations**		**7,247.76**	**7,247.76**	**0.00**	**0.00**	**0.00**	**7,247.76**	**0.00**	**435.10**
	Total Expenditures	**97,828.38**	**97,828.38**	**0.00**	**0.00**	**0.00**	**97,828.38**	**0.00**	**5,874.30**
	Net for Org: UFKINV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**2,829.70**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 13EHST - NH State Miscellaneous

Org: UFOTLG - PI Lou Anne Griswold

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	52.53	52.53	0.00	0.00	0.00	52.53	0.00	0.00
****Subtotal 530 - Government G&C**		**52.53**	**52.53**	**0.00**	**0.00**	**0.00**	**52.53**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**52.53**	**52.53**	**0.00**	**0.00**	**0.00**	**52.53**	**0.00**	**0.00**
	Total Revenue	**52.53**	**52.53**	**0.00**	**0.00**	**0.00**	**52.53**	**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)	9,116.00	9,116.00	0.00	0.00	0.00	9,116.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(9,116.00)	(9,116.00)	0.00	0.00	0.00	(9,116.00)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNWS	College Work Study	(61.80)	(61.80)	0.00	0.00	0.00	(61.80)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	61.80	61.80	0.00	0.00	0.00	61.80	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	84.00	84.00	0.00	0.00	0.00	84.00	0.00	0.00
****Subtotal 710 - Travel**		**84.00**	**84.00**	**0.00**	**0.00**	**0.00**	**84.00**	**0.00**	**0.00**
7111	Supplies	(353.49)	(353.49)	0.00	0.00	0.00	(353.49)	0.00	0.00
****Subtotal 711 - Supplies**		**(353.49)**	**(353.49)**	**0.00**	**0.00**	**0.00**	**(353.49)**	**0.00**	**0.00**
7130	Printing and Copying	(130.72)	(130.72)	0.00	0.00	0.00	(130.72)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(130.72)**	**(130.72)**	**0.00**	**0.00**	**0.00**	**(130.72)**	**0.00**	**0.00**
7140	Postage	35.46	35.46	0.00	0.00	0.00	35.46	0.00	0.00
****Subtotal 714 - Postage**		**35.46**	**35.46**	**0.00**	**0.00**	**0.00**	**35.46**	**0.00**	**0.00**
7170	Consulting	108.24	108.24	0.00	0.00	0.00	108.24	0.00	0.00
****Subtotal 717 - Professional Services**		**108.24**	**108.24**	**0.00**	**0.00**	**0.00**	**108.24**	**0.00**	**0.00**
7180	Telecommunications	29.26	29.26	0.00	0.00	0.00	29.26	0.00	0.00
****Subtotal 718 - Telecommunications**		**29.26**	**29.26**	**0.00**	**0.00**	**0.00**	**29.26**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	75.70	75.70	0.00	0.00	0.00	75.70	0.00	0.00
****Subtotal 719 - Staff Support**		**75.70**	**75.70**	**0.00**	**0.00**	**0.00**	**75.70**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 13EHST - NH State Miscellaneous

Org: UFOTLG - PI Lou Anne Griswold

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**200.00**	**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**48.45**	**48.45**	**0.00**	**0.00**	**0.00**	**48.45**	**0.00**	**0.00**
7603	F&A Expenditures	4.08	4.08	0.00	0.00	0.00	4.08	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**4.08**	**4.08**	**0.00**	**0.00**	**0.00**	**4.08**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**4.08**	**4.08**	**0.00**	**0.00**	**0.00**	**4.08**	**0.00**	**0.00**
	Total Expenditures	**52.53**	**52.53**	**0.00**	**0.00**	**0.00**	**52.53**	**0.00**	**0.00**
	Net for Org: UFOTLG	**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	**97,880.91**	**97,880.91**	**0.00**	**0.00**	**0.00**	**97,880.91**	**0.00**	**8,704.00**
Total Expenditures	**97,880.91**	**97,880.91**	**0.00**	**0.00**	**0.00**	**97,880.91**	**0.00**	**5,874.30**
Net for Fund: 13EHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**2,829.70**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 13H003 - Clean Teen 2008

Org: UFNUPD - PI Pamela Dinapoli

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	5,353.48	0.00	31,559.65	(31,559.65)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**5,353.48**	**0.00**	**31,559.65**	**(31,559.65)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**5,353.48**	**0.00**	**31,559.65**	**(31,559.65)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**5,353.48**	**0.00**	**31,559.65**	**(31,559.65)**	**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
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	11,295.00	(11,295.00)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	37,140.00	37,140.00	0.00	0.00	0.00	37,140.00	0.00	0.00
****Subtotal 611 - Faculty**		**37,140.00**	**37,140.00**	**0.00**	**0.00**	**11,295.00**	**25,845.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**37,140.00**	**37,140.00**	**0.00**	**0.00**	**11,295.00**	**25,845.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	13,685.00	13,685.00	4,002.07	0.00	4,179.15	9,505.85	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**13,685.00**	**13,685.00**	**4,002.07**	**0.00**	**4,179.15**	**9,505.85**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**13,685.00**	**13,685.00**	**4,002.07**	**0.00**	**4,179.15**	**9,505.85**	**0.00**	**0.00**
710000	In-State Travel	6,084.00	6,084.00	0.00	0.00	0.00	6,084.00	0.00	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	170.82	0.00	565.65	(565.65)	0.00	0.00
****Subtotal 710 - Travel**		**6,084.00**	**6,084.00**	**170.82**	**0.00**	**565.65**	**5,518.35**	**0.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	451.44	0.00	1,229.16	(1,229.16)	0.00	0.00
711005	Purchasing Cards-Convenience Checks	0.00	0.00	0.00	0.00	88.94	(88.94)	0.00	0.00
7111	Supplies	600.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00
711180	Supplies Special Events	0.00	0.00	280.00	0.00	280.00	(280.00)	0.00	0.00
7112	Research Supplies	9,899.00	9,899.00	0.00	0.00	0.00	9,899.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	2,837.05	354.28	(3,191.33)	0.00	0.00
****Subtotal 711 - Supplies**		**10,499.00**	**10,499.00**	**731.44**	**2,837.05**	**1,952.38**	**5,709.57**	**0.00**	**0.00**
717000	Consulting-General	31,237.00	31,237.00	0.00	0.00	0.00	31,237.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	0.00	0.00	0.00	0.00	9,250.00	(9,250.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**31,237.00**	**31,237.00**	**0.00**	**0.00**	**9,750.00**	**21,487.00**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	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)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**47,820.00**	**47,820.00**	**902.26**	**2,837.05**	**12,418.03**	**32,564.92**	**0.00**	**0.00**
722200	Participant Support	9,726.00	9,726.00	0.00	0.00	0.00	9,726.00	0.00	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 13H003 - Clean Teen 2008

Org: UFNUPD - PI Pamela Dinapoli

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**9,726.00**	**9,726.00**	**0.00**	**0.00**	**0.00**	**9,726.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**9,726.00**	**9,726.00**	**0.00**	**0.00**	**0.00**	**9,726.00**	**0.00**	**0.00**
760300	F&A Expenditures	15,172.00	15,172.00	657.43	0.00	3,875.75	11,296.25	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**15,172.00**	**15,172.00**	**657.43**	**0.00**	**3,875.75**	**11,296.25**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**15,172.00**	**15,172.00**	**657.43**	**0.00**	**3,875.75**	**11,296.25**	**0.00**	**0.00**
	Total Expenditures	**123,543.00**	**123,543.00**	**5,561.76**	**2,837.05**	**31,767.93**	**88,938.02**	**0.00**	**0.00**
	Net for Org: UFNUPD	**(123,543.00)**	**(123,543.00)**	**(208.28)**	**(2,837.05)**	**(208.28)**		**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**	**5,353.48**	**0.00**	**31,559.65**	**(31,559.65)**	**0.00**	**0.00**
Total Expenditures	**123,543.00**	**123,543.00**	**5,561.76**	**2,837.05**	**31,767.93**	**88,938.02**	**0.00**	**0.00**
Net for Fund: 13H003	**(123,543.00)**	**(123,543.00)**	**(208.28)**	**(2,837.05)**	**(208.28)**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 13H007 - Welfare Reform Process & Outcome

Org: UFNURA - PI R Shippee-Rice

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	44,359.62	0.00	68,710.87	(68,710.87)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**44,359.62**	**0.00**	**68,710.87**	**(68,710.87)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**44,359.62**	**0.00**	**68,710.87**	**(68,710.87)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**44,359.62**	**0.00**	**68,710.87**	**(68,710.87)**	**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)	0.00	0.00	8,543.75	0.00	8,543.75	(8,543.75)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	12,851.00	0.00	0.00	0.00	12,851.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**12,851.00**	**8,543.75**	**0.00**	**8,543.75**	**4,307.25**	**0.00**	**0.00**
617F10	Operating Staff	0.00	0.00	12,301.60	0.00	12,301.60	(12,301.60)	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	17,002.00	0.00	0.00	0.00	17,002.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**17,002.00**	**12,301.60**	**0.00**	**12,301.60**	**4,700.40**	**0.00**	**0.00**
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**	**31,453.00**	**20,845.35**	**0.00**	**20,845.35**	**10,607.65**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	10,045.00	7,712.78	0.00	7,712.78	2,332.22	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**10,045.00**	**7,712.78**	**0.00**	**7,712.78**	**2,332.22**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**10,045.00**	**7,712.78**	**0.00**	**7,712.78**	**2,332.22**	**0.00**	**0.00**
710000	In-State Travel	0.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**1,800.00**	**0.00**	**0.00**	**0.00**	**1,800.00**	**0.00**	**0.00**
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	61.80	0.00	61.80	(61.80)	0.00	0.00
7112	Research Supplies	0.00	8,200.00	0.00	0.00	0.00	8,200.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**8,200.00**	**61.80**	**0.00**	**61.80**	**8,138.20**	**0.00**	**0.00**
714030	Postage-Express Mail	0.00	0.00	38.71	0.00	38.71	(38.71)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**38.71**	**0.00**	**38.71**	**(38.71)**	**0.00**	**0.00**
716063	Maint & Repairs-Computer Hardware	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**
717000	Consulting-General	0.00	2,000.00	7,237.50	25,000.00	7,237.50	(30,237.50)	0.00	0.00
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	0.00	160.00	(160.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**2,000.00**	**7,237.50**	**25,000.00**	**7,397.50**	**(30,397.50)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**12,000.00**	**7,338.01**	**25,000.00**	**7,513.01**	**(20,513.01)**	**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 13H007 - Welfare Reform Process & Outcome

Org: UFNURA - PI R Shippee-Rice

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.00	54,000.00	8,000.00	25,000.00	29,000.00	0.00	0.00	0.00
730002	Subcontracts 02	0.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**0.00**	**94,000.00**	**8,000.00**	**25,000.00**	**29,000.00**	**40,000.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**0.00**	**94,000.00**	**8,000.00**	**25,000.00**	**29,000.00**	**40,000.00**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	16,274.00	5,975.16	0.00	9,151.41	7,122.59	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**16,274.00**	**5,975.16**	**0.00**	**9,151.41**	**7,122.59**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**16,274.00**	**5,975.16**	**0.00**	**9,151.41**	**7,122.59**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**163,772.00**	**49,871.30**	**50,000.00**	**74,222.55**	**39,549.45**	**0.00**	**0.00**
	Net for Org: UFNURA	**0.00**	**(163,772.00)**	**(5,511.68)**	**(50,000.00)**	**(5,511.68)**		**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**	**44,359.62**	**0.00**	**68,710.87**	**(68,710.87)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**163,772.00**	**49,871.30**	**50,000.00**	**74,222.55**	**39,549.45**	**0.00**	**0.00**
Net for Fund: 13H007	**0.00**	**(163,772.00)**	**(5,511.68)**	**(50,000.00)**	**(5,511.68)**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 13H008 - Welfare Reform Impacy Component

Org: UFNURA - PI R Shippee-Rice

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	17,068.62	0.00	17,424.50	(17,424.50)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**17,068.62**	**0.00**	**17,424.50**	**(17,424.50)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**17,068.62**	**0.00**	**17,424.50**	**(17,424.50)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**17,068.62**	**0.00**	**17,424.50**	**(17,424.50)**	**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	8,543.75	0.00	8,543.75	(8,543.75)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	11,619.00	0.00	0.00	0.00	11,619.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**11,619.00**	**8,543.75**	**0.00**	**8,543.75**	**3,075.25**	**0.00**	**0.00**
617F10	Operating Staff	0.00	0.00	2,170.87	0.00	2,170.87	(2,170.87)	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**3,000.00**	**2,170.87**	**0.00**	**2,170.87**	**829.13**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**14,619.00**	**10,714.62**	**0.00**	**10,714.62**	**3,904.38**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	4,432.00	3,964.41	0.00	3,964.41	467.59	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**4,432.00**	**3,964.41**	**0.00**	**3,964.41**	**467.59**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**4,432.00**	**3,964.41**	**0.00**	**3,964.41**	**467.59**	**0.00**	**0.00**
710000	In-State Travel	0.00	1,750.00	0.00	0.00	0.00	1,750.00	0.00	0.00
710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	350.80	0.00	350.80	(350.80)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**1,750.00**	**350.80**	**0.00**	**350.80**	**1,399.20**	**0.00**	**0.00**
7112	Research Supplies	0.00	2,299.00	0.00	0.00	0.00	2,299.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	126.46	(126.46)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**2,299.00**	**0.00**	**0.00**	**126.46**	**2,172.54**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	183.00	(183.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**183.00**	**(183.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**4,049.00**	**350.80**	**0.00**	**660.26**	**3,388.74**	**0.00**	**0.00**
730001	Subcontracts 01	0.00	47,335.00	0.00	0.00	0.00	47,335.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**0.00**	**47,335.00**	**0.00**	**0.00**	**0.00**	**47,335.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**0.00**	**47,335.00**	**0.00**	**0.00**	**0.00**	**47,335.00**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	7,215.00	2,254.47	0.00	2,300.89	4,914.11	0.00	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 13H008 - Welfare Reform Impacy Component

Org: UFNURA - PI R Shippee-Rice

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**7,215.00**	**2,254.47**	**0.00**	**2,300.89**	**4,914.11**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**7,215.00**	**2,254.47**	**0.00**	**2,300.89**	**4,914.11**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**77,650.00**	**17,284.30**	**0.00**	**17,640.18**	**60,009.82**	**0.00**	**0.00**
	Net for Org: UFNURA	**0.00**	**(77,650.00)**	**(215.68)**	**0.00**	**(215.68)**		**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**	**17,068.62**	**0.00**	**17,424.50**	**(17,424.50)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**77,650.00**	**17,284.30**	**0.00**	**17,640.18**	**60,009.82**	**0.00**	**0.00**
Net for Fund: 13H008	**0.00**	**(77,650.00)**	**(215.68)**	**0.00**	**(215.68)**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 13H009 - Informal Caregivers in NH

Org: UFDOEH - PI Edgar (Ned) Helms

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	13,363.00	13,363.00	0.00	0.00	0.00	13,363.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	370.66	0.00	370.66	(370.66)	0.00	0.00
****Subtotal 611 - Faculty**		**13,363.00**	**13,363.00**	**370.66**	**0.00**	**370.66**	**12,992.34**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	230.76	0.00	230.76	(230.76)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**230.76**	**0.00**	**230.76**	**(230.76)**	**0.00**	**0.00**
617NZ0	Op Staff Unallocated Bud(BudOnly)	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**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**		**25,363.00**	**25,363.00**	**601.42**	**0.00**	**601.42**	**24,761.58**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	4,917.00	4,917.00	85.38	0.00	85.38	4,831.62	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	31.14	0.00	31.14	(31.14)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**4,917.00**	**4,917.00**	**116.52**	**0.00**	**116.52**	**4,800.48**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**4,917.00**	**4,917.00**	**116.52**	**0.00**	**116.52**	**4,800.48**	**0.00**	**0.00**
710000	In-State Travel	5,094.00	5,094.00	0.00	0.00	0.00	5,094.00	0.00	0.00
****Subtotal 710 - Travel**		**5,094.00**	**5,094.00**	**0.00**	**0.00**	**0.00**	**5,094.00**	**0.00**	**0.00**
7112	Research Supplies	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
****Subtotal 711 - Supplies**		**3,500.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**8,594.00**	**8,594.00**	**0.00**	**0.00**	**0.00**	**8,594.00**	**0.00**	**0.00**
722200	Participant Support	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
760300	F&A Expenditures	6,281.00	6,281.00	107.69	0.00	107.69	6,173.31	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**6,281.00**	**6,281.00**	**107.69**	**0.00**	**107.69**	**6,173.31**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**6,281.00**	**6,281.00**	**107.69**	**0.00**	**107.69**	**6,173.31**	**0.00**	**0.00**
	Total Expenditures	**48,155.00**	**48,155.00**	**825.63**	**0.00**	**825.63**	**47,329.37**	**0.00**	**0.00**
	Net for Org: UFDOEH	**(48,155.00)**	**(48,155.00)**	**(825.63)**	**0.00**	**(825.63)**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	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	**48,155.00**	**48,155.00**	**825.63**	**0.00**	**825.63**	**47,329.37**	**0.00**	**0.00**
	Net for Fund: 13H009	**(48,155.00)**	**(48,155.00)**	**(825.63)**	**0.00**	**(825.63)**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14B259 - Nurse Practitioner

Org: UFNURA - PI R Shippee-Rice

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	13,566.40	13,566.40	0.00	0.00	0.00	13,566.40	6,361.60	0.00
531000	US Corporate Grants & Contracts	0.00	0.00	78.23	0.00	13,433.74	(13,433.74)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**13,566.40**	**13,566.40**	**78.23**	**0.00**	**13,433.74**	**132.66**	**6,361.60**	**0.00**
***Subtotal 53 - Sponsored Programs**		**13,566.40**	**13,566.40**	**78.23**	**0.00**	**13,433.74**	**132.66**	**6,361.60**	**0.00**
	Total Revenue	**13,566.40**	**13,566.40**	**78.23**	**0.00**	**13,433.74**	**132.66**	**6,361.60**	**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	(1,959.79)	(1,959.79)	0.00	0.00	2,000.00	(3,959.79)	1,959.79	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00
****Subtotal 611 - Faculty**		**2,040.21**	**2,040.21**	**0.00**	**0.00**	**4,500.00**	**(2,459.79)**	**1,959.79**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	1,780.00	(1,780.00)	0.00	0.00
613N60	Graduate Miscellaneous	0.00	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	12,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
****Subtotal 613 - Graduate**		**12,000.00**	**8,000.00**	**0.00**	**0.00**	**1,830.00**	**6,170.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	180.00	(180.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**180.00**	**(180.00)**	**0.00**	**0.00**
61SNSH	Student Labor	(3,535.00)	(3,535.00)	0.00	0.00	442.50	(3,977.50)	3,535.00	0.00
****Subtotal 61S - Student**		**(3,535.00)**	**(3,535.00)**	**0.00**	**0.00**	**442.50**	**(3,977.50)**	**3,535.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**10,505.21**	**6,505.21**	**0.00**	**0.00**	**6,952.50**	**(447.29)**	**5,494.79**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	638.49	638.49	(15.12)	0.00	740.00	(101.51)	705.51	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	15.12	0.00	225.12	(225.12)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**638.49**	**638.49**	**0.00**	**0.00**	**965.12**	**(326.63)**	**705.51**	**0.00**
***Subtotal 65 - Fringe Benefits**		**638.49**	**638.49**	**0.00**	**0.00**	**965.12**	**(326.63)**	**705.51**	**0.00**
710000	In-State Travel	0.00	0.00	33.81	0.00	33.81	(33.81)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	1,095.06	(1,095.06)	0.00	0.00
710Z	Travel-Other	600.00	600.00	0.00	0.00	0.00	600.00	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**		**600.00**	**1,400.00**	**33.81**	**0.00**	**1,128.87**	**271.13**	**0.00**	**0.00**
711100	Supplies-General	0.00	3,200.00	0.00	0.00	132.44	3,067.56	0.00	0.00
7112	Research Supplies	(965.24)	(965.24)	0.00	0.00	0.00	(965.24)	965.24	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	255.41	(255.41)	0.00	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14B259 - Nurse Practitioner

Org: UFNURA - PI R Shippee-Rice

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**(965.24)**	**2,234.76**	**0.00**	**0.00**	**387.85**	**1,846.91**	**965.24**	**0.00**
7130	Printing and Copying	(225.00)	(225.00)	0.00	0.00	0.00	(225.00)	225.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	26.46	(26.46)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(225.00)**	**(225.00)**	**0.00**	**0.00**	**26.46**	**(251.46)**	**225.00**	**0.00**
7140	Postage	(47.62)	(47.62)	0.00	0.00	0.00	(47.62)	47.62	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	179.43	(179.43)	0.00	0.00
****Subtotal 714 - Postage**		**(47.62)**	**(47.62)**	**0.00**	**0.00**	**179.43**	**(227.05)**	**47.62**	**0.00**
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	2,542.20	(2,542.20)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**2,542.20**	**(2,542.20)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**50.00**	**0.00**	**50.00**	**(50.00)**	**0.00**	**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
718016	Telecom-Usage (Tolls)	0.00	0.00	(5.58)	0.00	53.18	(53.18)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(42.00)**	**(42.00)**	**(5.58)**	**0.00**	**53.18**	**(95.18)**	**42.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(13.96)	(13.96)	0.00	0.00	0.00	(13.96)	13.96	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	15.61	(15.61)	0.00	0.00
****Subtotal 719 - Staff Support**		**(13.96)**	**(13.96)**	**0.00**	**0.00**	**15.61**	**(29.57)**	**13.96**	**0.00**
71CZ	Other Expenses-Deductions	1,984.00	1,984.00	0.00	0.00	0.00	1,984.00	0.00	0.00
****Subtotal 71C - Other Support**		**1,984.00**	**1,984.00**	**0.00**	**0.00**	**0.00**	**1,984.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,290.18**	**5,290.18**	**78.23**	**0.00**	**4,383.60**	**906.58**	**1,293.82**	**0.00**
	Total Expenditures	**12,433.88**	**12,433.88**	**78.23**	**0.00**	**12,301.22**	**132.66**	**7,494.12**	**0.00**
	Net for Org: UFNURA	**1,132.52**	**1,132.52**	**0.00**	**0.00**	**1,132.52**		**(1,132.52)**	**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	**13,566.40**	**13,566.40**	**78.23**	**0.00**	**13,433.74**	**132.66**	**6,361.60**	**0.00**
Total Expenditures	**12,433.88**	**12,433.88**	**78.23**	**0.00**	**12,301.22**	**132.66**	**7,494.12**	**0.00**
Net for Fund: 14B259	**1,132.52**	**1,132.52**	**0.00**	**0.00**	**1,132.52**		**(1,132.52)**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14B263 - Bridgeport Comp Tech Educ

Org: UFSWJF - PI Jerry Finn

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	51,179.00	51,179.00	0.00	0.00	0.00	51,179.00	0.00	0.00
531000	US Corporate Grants & Contracts	0.00	0.00	5,883.69	0.00	56,806.18	(56,806.18)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**51,179.00**	**51,179.00**	**5,883.69**	**0.00**	**56,806.18**	**(5,627.18)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**51,179.00**	**51,179.00**	**5,883.69**	**0.00**	**56,806.18**	**(5,627.18)**	**0.00**	**0.00**
	Total Revenue	**51,179.00**	**51,179.00**	**5,883.69**	**0.00**	**56,806.18**	**(5,627.18)**	**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	17,590.00	(17,590.00)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	52,815.00	52,815.00	0.00	0.00	0.00	52,815.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	6,505.28	0.00	19,515.28	(19,515.28)	0.00	0.00
****Subtotal 611 - Faculty**		**52,815.00**	**52,815.00**	**6,505.28**	**0.00**	**37,105.28**	**15,709.72**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	20,160.00	20,160.00	0.00	0.00	0.00	20,160.00	0.00	0.00
****Subtotal 613 - Graduate**		**20,160.00**	**20,160.00**	**0.00**	**0.00**	**0.00**	**20,160.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	6,036.00	(6,036.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**6,036.00**	**(6,036.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**72,975.00**	**72,975.00**	**6,505.28**	**0.00**	**43,141.28**	**29,833.72**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	11,653.00	11,653.00	(1,133.23)	0.00	6,508.30	5,144.70	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1,679.67	0.00	2,146.37	(2,146.37)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**11,653.00**	**11,653.00**	**546.44**	**0.00**	**8,654.67**	**2,998.33**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**11,653.00**	**11,653.00**	**546.44**	**0.00**	**8,654.67**	**2,998.33**	**0.00**	**0.00**
710000	In-State Travel	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	898.92	(898.92)	0.00	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**		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**898.92**	**1,601.08**	**0.00**	**0.00**
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	154.90	(154.90)	0.00	0.00
7112	Research Supplies	399.00	399.00	0.00	0.00	0.00	399.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	146.95	(146.95)	0.00	0.00
****Subtotal 711 - Supplies**		**399.00**	**399.00**	**0.00**	**0.00**	**301.85**	**97.15**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	48.20	(48.20)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**48.20**	**(48.20)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	40.00	0.00	360.00	(360.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**40.00**	**0.00**	**360.00**	**(360.00)**	**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14B263 - Bridgeport Comp Tech Educ

Org: UFSWJF - PI Jerry Finn

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	3,599.00	3,599.00	0.00	0.00	0.00	3,599.00	0.00	0.00
****Subtotal 71C - Other Support**		**3,599.00**	**3,599.00**	**0.00**	**0.00**	**0.00**	**3,599.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**6,498.00**	**6,498.00**	**40.00**	**0.00**	**1,608.97**	**4,889.03**	**0.00**	**0.00**
722200	Participant Support	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**1,800.00**	**1,800.00**	**0.00**	**0.00**	**0.00**	**1,800.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**1,800.00**	**1,800.00**	**0.00**	**0.00**	**0.00**	**1,800.00**	**0.00**	**0.00**
7603	F&A Expenditures	4,653.00	4,653.00	0.00	0.00	0.00	4,653.00	0.00	0.00
760300	F&A Expenditures	4,640.00	4,640.00	711.17	0.00	5,340.46	(700.46)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**9,293.00**	**9,293.00**	**711.17**	**0.00**	**5,340.46**	**3,952.54**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**9,293.00**	**9,293.00**	**711.17**	**0.00**	**5,340.46**	**3,952.54**	**0.00**	**0.00**
	Total Expenditures	**102,219.00**	**102,219.00**	**7,802.89**	**0.00**	**58,745.38**	**43,473.62**	**0.00**	**0.00**
	Net for Org: UFSWJF	**(51,040.00)**	**(51,040.00)**	**(1,919.20)**	**0.00**	**(1,939.20)**		**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	**51,179.00**	**51,179.00**	**5,883.69**	**0.00**	**56,806.18**	**(5,627.18)**	**0.00**	**0.00**
Total Expenditures	**102,219.00**	**102,219.00**	**7,802.89**	**0.00**	**58,745.38**	**43,473.62**	**0.00**	**0.00**
Net for Fund: 14B263	**(51,040.00)**	**(51,040.00)**	**(1,919.20)**	**0.00**	**(1,939.20)**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14B288 - Ahec Program

Org: UFNUGH - PI Gene Harkless

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1.00	14,110.85	0.00	0.00	14,110.85	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**1.00**	**14,110.85**	**0.00**	**0.00**	**14,110.85**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**1.00**	**14,110.85**	**0.00**	**0.00**	**14,110.85**	**0.00**	**0.00**	**0.00**
	Total Revenue	**1.00**	**14,110.85**	**0.00**	**0.00**	**14,110.85**	**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)	1.00	7,300.00	0.00	0.00	0.00	7,300.00	0.00	0.00
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**		**1.00**	**7,300.00**	**0.00**	**0.00**	**3,000.00**	**4,300.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	4,500.00	(4,500.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**4,500.00**	**(4,500.00)**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**1.00**	**7,500.00**	**0.00**	**0.00**	**7,500.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	630.43	(630.00)	0.00	0.00	630.43	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	630.00	0.00	630.00	(630.00)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**630.43**	**0.00**	**0.00**	**630.00**	**0.43**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**630.43**	**0.00**	**0.00**	**630.00**	**0.43**	**0.00**	**0.00**
710000	In-State Travel	0.00	0.00	0.00	0.00	517.50	(517.50)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	722.82	(722.82)	0.00	0.00
710Z00	Travel-Other	0.00	1,242.32	0.00	0.00	0.00	1,242.32	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**1,242.32**	**0.00**	**0.00**	**1,240.32**	**2.00**	**0.00**	**0.00**
711100	Supplies-General	0.00	3,621.10	0.00	0.00	3,265.10	356.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**3,621.10**	**0.00**	**0.00**	**3,265.10**	**356.00**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	355.31	(355.31)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**355.31**	**(355.31)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**4,863.42**	**0.00**	**0.00**	**4,860.73**	**2.69**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	1,117.00	0.00	0.00	1,039.11	77.89	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**1,117.00**	**0.00**	**0.00**	**1,039.11**	**77.89**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**1,117.00**	**0.00**	**0.00**	**1,039.11**	**77.89**	**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14B288 - Ahec Program

Org: UFNUGH - PI Gene Harkless

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**	**14,110.85**	**0.00**	**0.00**	**14,029.84**	**81.01**	**0.00**	**0.00**
	Net for Org: UFNUGH	**0.00**	**0.00**	**0.00**	**0.00**	**81.01**		**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	**1.00**	**14,110.85**	**0.00**	**0.00**	**14,110.85**	**0.00**	**0.00**	**0.00**
Total Expenditures	**1.00**	**14,110.85**	**0.00**	**0.00**	**14,029.84**	**81.01**	**0.00**	**0.00**
Net for Fund: 14B288	**0.00**	**0.00**	**0.00**	**0.00**	**81.01**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14B300 - Empowering Communities W/Data

Org: UFDODB - PI Dotty Bazos

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	153,245.00	153,245.00	14,031.15	0.00	47,694.47	105,550.53	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**153,245.00**	**153,245.00**	**14,031.15**	**0.00**	**47,694.47**	**105,550.53**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**153,245.00**	**153,245.00**	**14,031.15**	**0.00**	**47,694.47**	**105,550.53**	**0.00**	**0.00**
	Total Revenue	**153,245.00**	**153,245.00**	**14,031.15**	**0.00**	**47,694.47**	**105,550.53**	**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	4,807.50	0.00	21,729.90	(21,729.90)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	45,833.00	45,833.00	0.00	0.00	0.00	45,833.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**45,833.00**	**45,833.00**	**4,807.50**	**0.00**	**21,729.90**	**24,103.10**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**45,833.00**	**45,833.00**	**4,807.50**	**0.00**	**21,729.90**	**24,103.10**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	16,958.00	16,958.00	1,778.78	0.00	8,040.07	8,917.93	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**16,958.00**	**16,958.00**	**1,778.78**	**0.00**	**8,040.07**	**8,917.93**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**16,958.00**	**16,958.00**	**1,778.78**	**0.00**	**8,040.07**	**8,917.93**	**0.00**	**0.00**
710000	In-State Travel	0.00	0.00	0.00	0.00	419.68	(419.68)	0.00	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	309.61	0.00	587.02	(587.02)	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**	**309.61**	**0.00**	**1,006.70**	**(6.70)**	**0.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	82.80	(82.80)	0.00	0.00
711100	Supplies-General	9,168.00	9,168.00	0.00	0.00	4,927.40	4,240.60	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	840.07	(840.07)	0.00	0.00
****Subtotal 711 - Supplies**		**9,168.00**	**9,168.00**	**0.00**	**0.00**	**5,850.27**	**3,317.73**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	81.35	(81.35)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**81.35**	**(81.35)**	**0.00**	**0.00**
714025	Postage-Direct Mail	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**
717000	Consulting-General	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00
****Subtotal 717 - Professional Services**		**14,000.00**	**14,000.00**	**0.00**	**0.00**	**0.00**	**14,000.00**	**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	71.58	0.00	373.44	(373.44)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	445.00	(445.00)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	5.58	0.00	49.34	(49.34)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**77.16**	**0.00**	**867.78**	**(867.78)**	**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14B300 - Empowering Communities W/Data

Org: UFDODB - PI Dotty Bazos

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**24,168.00**	**24,168.00**	**386.77**	**0.00**	**7,806.10**	**16,361.90**	**0.00**	**0.00**
730001	Subcontracts 01	57,590.00	57,590.00	7,207.85	50,382.15	7,207.85	0.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**57,590.00**	**57,590.00**	**7,207.85**	**50,382.15**	**7,207.85**	**0.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**57,590.00**	**57,590.00**	**7,207.85**	**50,382.15**	**7,207.85**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	8,696.00	8,696.00	1,418.08	0.00	4,478.38	4,217.62	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**8,696.00**	**8,696.00**	**1,418.08**	**0.00**	**4,478.38**	**4,217.62**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**8,696.00**	**8,696.00**	**1,418.08**	**0.00**	**4,478.38**	**4,217.62**	**0.00**	**0.00**
	Total Expenditures	**153,245.00**	**153,245.00**	**15,598.98**	**50,382.15**	**49,262.30**	**53,600.55**	**0.00**	**0.00**
	Net for Org: UFDODB	**0.00**	**0.00**	**(1,567.83)**	**(50,382.15)**	**(1,567.83)**		**0.00**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**153,245.00**	**153,245.00**	**14,031.15**	**0.00**	**47,694.47**	**105,550.53**	**0.00**	**0.00**
	Total Expenditures	**153,245.00**	**153,245.00**	**15,598.98**	**50,382.15**	**49,262.30**	**53,600.55**	**0.00**	**0.00**
	Net for Fund: 14B300	**0.00**	**0.00**	**(1,567.83)**	**(50,382.15)**	**(1,567.83)**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14B304 - Inhibitors Post Kidney Trans

Org: UFHMRW - PI Robert Woodward

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	3,377.14	26,622.86	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**30,000.00**	**30,000.00**	**0.00**	**0.00**	**3,377.14**	**26,622.86**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**30,000.00**	**30,000.00**	**0.00**	**0.00**	**3,377.14**	**26,622.86**	**0.00**	**0.00**
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	(4,000.00)	4,000.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**(4,000.00)**	**4,000.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**(4,000.00)**	**4,000.00**	**0.00**	**0.00**
	Total Revenue	**30,000.00**	**30,000.00**	**0.00**	**0.00**	**(622.86)**	**30,622.86**	**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
611NZ0	Faculty Unallocated Budget(BudOnly)	9,613.00	9,613.00	0.00	0.00	0.00	9,613.00	0.00	0.00
****Subtotal 611 - Faculty**		**9,613.00**	**9,613.00**	**0.00**	**0.00**	**0.00**	**9,613.00**	**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**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**29,613.00**	**29,613.00**	**0.00**	**0.00**	**0.00**	**29,613.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	387.00	387.00	0.00	0.00	0.00	387.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**387.00**	**387.00**	**0.00**	**0.00**	**0.00**	**387.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**387.00**	**387.00**	**0.00**	**0.00**	**0.00**	**387.00**	**0.00**	**0.00**
710000	In-State Travel	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	1,288.40	0.00	1,930.97	(1,930.97)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	1,140.00	0.00	1,850.00	(1,850.00)	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**		**15,000.00**	**15,000.00**	**2,428.40**	**0.00**	**3,780.97**	**11,219.03**	**0.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	100.00	0.00	1,002.59	(1,002.59)	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	4,130.00	4,130.00	0.00	0.00	0.00	4,130.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	298.95	(298.95)	0.00	0.00
****Subtotal 711 - Supplies**		**14,130.00**	**14,130.00**	**100.00**	**0.00**	**1,301.54**	**12,828.46**	**0.00**	**0.00**
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	60.17	(60.17)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**60.17**	**(60.17)**	**0.00**	**0.00**
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	195.86	(195.86)	0.00	0.00
719110	Membership-Individual	0.00	0.00	0.00	0.00	167.00	(167.00)	0.00	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14B304 - Inhibitors Post Kidney Trans

Org: UFHMRW - PI Robert Woodward

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**362.86**	**(362.86)**	**0.00**	**0.00**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	400.00	(400.00)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**(400.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**29,130.00**	**29,130.00**	**2,528.40**	**0.00**	**5,905.54**	**23,224.46**	**0.00**	**0.00**
740000	Cap Equipment	420.00	420.00	0.00	0.00	0.00	420.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**420.00**	**420.00**	**0.00**	**0.00**	**0.00**	**420.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**420.00**	**420.00**	**0.00**	**0.00**	**0.00**	**420.00**	**0.00**	**0.00**
	Total Expenditures	**59,550.00**	**59,550.00**	**2,528.40**	**0.00**	**5,905.54**	**53,644.46**	**0.00**	**0.00**
	Net for Org: UFHMRW	**(29,550.00)**	**(29,550.00)**	**(2,528.40)**	**0.00**	**(6,528.40)**		**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	**30,000.00**	**30,000.00**	**0.00**	**0.00**	**(622.86)**	**30,622.86**	**0.00**	**0.00**
Total Expenditures	**59,550.00**	**59,550.00**	**2,528.40**	**0.00**	**5,905.54**	**53,644.46**	**0.00**	**0.00**
Net for Fund: 14B304	**(29,550.00)**	**(29,550.00)**	**(2,528.40)**	**0.00**	**(6,528.40)**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14B322 - Inhibitors Post Kindney Transplant

Org: UFHMRW - PI Robert Woodward

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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: UFHMRW	**(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: 14B322	**(10,000.00)**	**(10,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14BHST - Industrial Research Ctr Hist Fund

Org: UFKIMG - PI Michael Gass

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.55	0.55	0.00	0.00	0.00	0.55	0.00	(0.55)
****Subtotal 531 - Non-Government G&C**		**0.55**	**0.55**	**0.00**	**0.00**	**0.00**	**0.55**	**0.00**	**(0.55)**
***Subtotal 53 - Sponsored Programs**		**0.55**	**0.55**	**0.00**	**0.00**	**0.00**	**0.55**	**0.00**	**(0.55)**
	Total Revenue	**0.55**	**0.55**	**0.00**	**0.00**	**0.00**	**0.55**	**0.00**	**(0.55)**

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	(5,050.00)	(5,050.00)	0.00	0.00	0.00	(5,050.00)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	5,050.00	5,050.00	0.00	0.00	0.00	5,050.00	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**
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	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	**0.55**	**0.55**	**0.00**	**0.00**	**0.00**	**0.55**	**0.00**	**0.00**
	Net for Org: UFKIMG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(0.55)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14BHST - Industrial Research Ctr Hist Fund

Org: UFKIPM - PI Pam McPhee

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,052.08	2,052.08	0.00	0.00	0.00	2,052.08	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**2,052.08**	**2,052.08**	**0.00**	**0.00**	**0.00**	**2,052.08**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**2,052.08**	**2,052.08**	**0.00**	**0.00**	**0.00**	**2,052.08**	**0.00**	**0.00**
5603	NHPTV Sales and Services	2,376.40	2,376.40	0.00	0.00	0.00	2,376.40	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**2,376.40**	**2,376.40**	**0.00**	**0.00**	**0.00**	**2,376.40**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**2,376.40**	**2,376.40**	**0.00**	**0.00**	**0.00**	**2,376.40**	**0.00**	**0.00**
	Total Revenue	**4,428.48**	**4,428.48**	**0.00**	**0.00**	**0.00**	**4,428.48**	**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
611PXM	[NSE] Supplemental-Other-Misc	2,544.72	2,544.72	0.00	0.00	0.00	2,544.72	0.00	0.00
****Subtotal 611 - Faculty**		**2,544.72**	**2,544.72**	**0.00**	**0.00**	**0.00**	**2,544.72**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**2,544.72**	**2,544.72**	**0.00**	**0.00**	**0.00**	**2,544.72**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	194.69	194.69	0.00	0.00	0.00	194.69	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**194.69**	**194.69**	**0.00**	**0.00**	**0.00**	**194.69**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**194.69**	**194.69**	**0.00**	**0.00**	**0.00**	**194.69**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	861.00	861.00	0.00	0.00	0.00	861.00	0.00	0.00
****Subtotal 71C - Other Support**		**861.00**	**861.00**	**0.00**	**0.00**	**0.00**	**861.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**861.00**	**861.00**	**0.00**	**0.00**	**0.00**	**861.00**	**0.00**	**0.00**
7603	F&A Expenditures	828.07	828.07	0.00	0.00	0.00	828.07	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**828.07**	**828.07**	**0.00**	**0.00**	**0.00**	**828.07**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**828.07**	**828.07**	**0.00**	**0.00**	**0.00**	**828.07**	**0.00**	**0.00**
	Total Expenditures	**4,428.48**	**4,428.48**	**0.00**	**0.00**	**0.00**	**4,428.48**	**0.00**	**0.00**
	Net for Org: UFKIPM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14BHST - Industrial Research Ctr Hist Fund

Org: UFRMJS - PI Janet Sable

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	64,292.70	64,292.70	0.00	0.00	0.00	64,292.70	0.00	(93.57)
****Subtotal 531 - Non-Government G&C**		**64,292.70**	**64,292.70**	**0.00**	**0.00**	**0.00**	**64,292.70**	**0.00**	**(93.57)**
***Subtotal 53 - Sponsored Programs**		**64,292.70**	**64,292.70**	**0.00**	**0.00**	**0.00**	**64,292.70**	**0.00**	**(93.57)**
	Total Revenue	**64,292.70**	**64,292.70**	**0.00**	**0.00**	**0.00**	**64,292.70**	**0.00**	**(93.57)**

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)	8,086.88	8,086.88	0.00	0.00	0.00	8,086.88	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**		**8,086.88**	**8,086.88**	**0.00**	**0.00**	**0.00**	**8,086.88**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	22,631.44	22,631.44	0.00	0.00	0.00	22,631.44	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**22,631.44**	**22,631.44**	**0.00**	**0.00**	**0.00**	**22,631.44**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
****Subtotal 61C - Casual**		**7,000.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	2,350.00	2,350.00	0.00	0.00	0.00	2,350.00	0.00	0.00
****Subtotal 61S - Student**		**2,350.00**	**2,350.00**	**0.00**	**0.00**	**0.00**	**2,350.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**40,068.32**	**40,068.32**	**0.00**	**0.00**	**0.00**	**40,068.32**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	11,740.04	11,740.04	0.00	0.00	0.00	11,740.04	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**11,740.04**	**11,740.04**	**0.00**	**0.00**	**0.00**	**11,740.04**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**11,740.04**	**11,740.04**	**0.00**	**0.00**	**0.00**	**11,740.04**	**0.00**	**0.00**
7111	Supplies	(1,866.41)	(1,866.41)	0.00	0.00	0.00	(1,866.41)	0.00	0.00
7112	Research Supplies	(241.35)	(241.35)	0.00	0.00	0.00	(241.35)	0.00	31.61
****Subtotal 711 - Supplies**		**(2,107.76)**	**(2,107.76)**	**0.00**	**0.00**	**0.00**	**(2,107.76)**	**0.00**	**31.61**
7130	Printing and Copying	(5,192.83)	(5,192.83)	0.00	0.00	0.00	(5,192.83)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(5,192.83)**	**(5,192.83)**	**0.00**	**0.00**	**0.00**	**(5,192.83)**	**0.00**	**0.00**
7140	Postage	(4,616.59)	(4,616.59)	0.00	0.00	0.00	(4,616.59)	0.00	400.00
****Subtotal 714 - Postage**		**(4,616.59)**	**(4,616.59)**	**0.00**	**0.00**	**0.00**	**(4,616.59)**	**0.00**	**400.00**
7160	Maintenance and Repairs	(124.90)	(124.90)	0.00	0.00	0.00	(124.90)	0.00	0.00
7161	Rentals-Leases	(121.00)	(121.00)	0.00	0.00	0.00	(121.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(245.90)**	**(245.90)**	**0.00**	**0.00**	**0.00**	**(245.90)**	**0.00**	**0.00**
7180	Telecommunications	(5,639.20)	(5,639.20)	0.00	0.00	0.00	(5,639.20)	0.00	511.12
****Subtotal 718 - Telecommunications**		**(5,639.20)**	**(5,639.20)**	**0.00**	**0.00**	**0.00**	**(5,639.20)**	**0.00**	**511.12**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14BHST - Industrial Research Ctr Hist Fund

Org: UFRMJS - PI Janet Sable

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	25,500.00	25,500.00	0.00	0.00	0.00	25,500.00	0.00	0.00
****Subtotal 71C - Other Support**		**25,500.00**	**25,500.00**	**0.00**	**0.00**	**0.00**	**25,500.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**7,697.72**	**7,697.72**	**0.00**	**0.00**	**0.00**	**7,697.72**	**0.00**	**942.73**
7603	F&A Expenditures	4,786.62	4,786.62	0.00	0.00	0.00	4,786.62	0.00	75.41
****Subtotal 760 - F&A, Internal Allocations**		**4,786.62**	**4,786.62**	**0.00**	**0.00**	**0.00**	**4,786.62**	**0.00**	**75.41**
***Subtotal 76 - F&A and Internal Allocations**		**4,786.62**	**4,786.62**	**0.00**	**0.00**	**0.00**	**4,786.62**	**0.00**	**75.41**
	Total Expenditures	**64,292.70**	**64,292.70**	**0.00**	**0.00**	**0.00**	**64,292.70**	**0.00**	**1,018.14**
	Net for Org: UFRMJS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(1,111.71)**

****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	**68,721.73**	**68,721.73**	**0.00**	**0.00**	**0.00**	**68,721.73**	**0.00**	**(94.12)**
	Total Expenditures	**68,721.73**	**68,721.73**	**0.00**	**0.00**	**0.00**	**68,721.73**	**0.00**	**1,018.14**
	Net for Fund: 14BHST	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**(1,112.26)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14G025 - Pandemic Influenza Preparednes

Org: UFNUJS - PI Judith 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
5301	State Programs	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	0.00	0.00
530100	NH State Programs	0.00	0.00	0.00	0.00	2,245.50	(2,245.50)	0.00	0.00
****Subtotal 530 - Government G&C**		**2,250.00**	**2,250.00**	**0.00**	**0.00**	**2,245.50**	**4.50**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**2,250.00**	**2,250.00**	**0.00**	**0.00**	**2,245.50**	**4.50**	**0.00**	**0.00**
	Total Revenue	**2,250.00**	**2,250.00**	**0.00**	**0.00**	**2,245.50**	**4.50**	**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
613NZ0	Grad Unallocated Budget (Bud Only)	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00
****Subtotal 613 - Graduate**		**1,800.00**	**1,800.00**	**0.00**	**0.00**	**0.00**	**1,800.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,800.00)	(1,800.00)	0.00	0.00	0.00	(1,800.00)	1,800.00	0.00
****Subtotal 61C - Casual**		**(1,800.00)**	**(1,800.00)**	**0.00**	**0.00**	**0.00**	**(1,800.00)**	**1,800.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,800.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	3.80	3.80	0.00	0.00	0.00	3.80	151.20	0.00
****Subtotal 65Y - Fringe Recovery**		**3.80**	**3.80**	**0.00**	**0.00**	**0.00**	**3.80**	**151.20**	**0.00**
***Subtotal 65 - Fringe Benefits**		**3.80**	**3.80**	**0.00**	**0.00**	**0.00**	**3.80**	**151.20**	**0.00**
7100	In-State Travel	(128.00)	(128.00)	0.00	0.00	0.00	(128.00)	128.00	0.00
710Z	Travel-Other	128.00	128.00	0.00	0.00	0.00	128.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**128.00**	**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**	**128.00**	**0.00**
7603	F&A Expenditures	0.70	0.70	0.00	0.00	0.00	0.70	166.30	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.70**	**0.70**	**0.00**	**0.00**	**0.00**	**0.70**	**166.30**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.70**	**0.70**	**0.00**	**0.00**	**0.00**	**0.70**	**166.30**	**0.00**
	Total Expenditures	**4.50**	**4.50**	**0.00**	**0.00**	**0.00**	**4.50**	**2,245.50**	**0.00**
	Net for Org: UFNUJS	**2,245.50**	**2,245.50**	**0.00**	**0.00**	**2,245.50**		**(2,245.50)**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**2,250.00**	**2,250.00**	**0.00**	**0.00**	**2,245.50**	**4.50**	**0.00**	**0.00**
Total Expenditures	**4.50**	**4.50**	**0.00**	**0.00**	**0.00**	**4.50**	**2,245.50**	**0.00**
Net for Fund: 14G025	**2,245.50**	**2,245.50**	**0.00**	**0.00**	**2,245.50**		**(2,245.50)**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14G026 - NH Immunization Plan

Org: UFNUJS - PI Judith 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
5301	State Programs	1,776.28	1,776.28	0.00	0.00	0.00	1,776.28	2,223.72	0.00
530100	NH State Programs	0.00	0.00	0.00	0.00	1,776.28	(1,776.28)	0.00	0.00
****Subtotal 530 - Government G&C**		**1,776.28**	**1,776.28**	**0.00**	**0.00**	**1,776.28**	**0.00**	**2,223.72**	**0.00**
***Subtotal 53 - Sponsored Programs**		**1,776.28**	**1,776.28**	**0.00**	**0.00**	**1,776.28**	**0.00**	**2,223.72**	**0.00**
	Total Revenue	**1,776.28**	**1,776.28**	**0.00**	**0.00**	**1,776.28**	**0.00**	**2,223.72**	**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
611PXM	[NSE] Supplemental-Other-Misc	(845.00)	(845.00)	0.00	0.00	0.00	(845.00)	845.00	0.00
****Subtotal 611 - Faculty**		**(845.00)**	**(845.00)**	**0.00**	**0.00**	**0.00**	**(845.00)**	**845.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	3,000.00	2,935.00	0.00	0.00	0.00	2,935.00	0.00	0.00
****Subtotal 613 - Graduate**		**3,000.00**	**2,935.00**	**0.00**	**0.00**	**0.00**	**2,935.00**	**0.00**	**0.00**
61SNSH	Student Labor	(2,655.00)	(2,655.00)	0.00	0.00	(65.00)	(2,590.00)	2,655.00	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**		**(2,155.00)**	**(2,155.00)**	**0.00**	**0.00**	**(65.00)**	**(2,090.00)**	**2,655.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**(65.00)**	**0.00**	**0.00**	**(65.00)**	**0.00**	**3,500.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(70.98)	(5.98)	0.00	0.00	0.00	(5.98)	70.98	0.00
****Subtotal 65Y - Fringe Recovery**		**(70.98)**	**(5.98)**	**0.00**	**0.00**	**0.00**	**(5.98)**	**70.98**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(70.98)**	**(5.98)**	**0.00**	**0.00**	**0.00**	**(5.98)**	**70.98**	**0.00**
7100	In-State Travel	(204.00)	(204.00)	0.00	0.00	0.00	(204.00)	204.00	0.00
710Z	Travel-Other	204.00	204.00	0.00	0.00	0.00	204.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**204.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**204.00**	**0.00**
7603	F&A Expenditures	(5.98)	(5.98)	0.00	0.00	0.00	(5.98)	301.98	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	(5.20)	5.20	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(5.98)**	**(5.98)**	**0.00**	**0.00**	**(5.20)**	**(0.78)**	**301.98**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(5.98)**	**(5.98)**	**0.00**	**0.00**	**(5.20)**	**(0.78)**	**301.98**	**0.00**
	Total Expenditures	**(76.96)**	**(76.96)**	**0.00**	**0.00**	**(70.20)**	**(6.76)**	**4,076.96**	**0.00**
	Net for Org: UFNUJS	**1,853.24**	**1,853.24**	**0.00**	**0.00**	**1,846.48**		**(1,853.24)**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**1,776.28**	**1,776.28**	**0.00**	**0.00**	**1,776.28**	**0.00**	**2,223.72**	**0.00**
Total Expenditures	**(76.96)**	**(76.96)**	**0.00**	**0.00**	**(70.20)**	**(6.76)**	**4,076.96**	**0.00**
Net for Fund: 14G026	**1,853.24**	**1,853.24**	**0.00**	**0.00**	**1,846.48**		**(1,853.24)**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14G040 - Vermont Pilot Court Evaluation

Org: UFSWSM - PI Suzanne McMurphy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
****Subtotal 530 - Government G&C**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**10,000.00**
***Subtotal 53 - Sponsored Programs**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**10,000.00**
	Total Revenue	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**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
7103	Conference-Registration Fees	(1,275.00)	(1,275.00)	0.00	0.00	0.00	(1,275.00)	0.00	1,275.00
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**		**2,725.00**	**2,725.00**	**0.00**	**0.00**	**0.00**	**2,725.00**	**0.00**	**1,275.00**
71CZ	Other Expenses-Deductions	296.00	296.00	0.00	0.00	0.00	296.00	0.00	0.00
****Subtotal 71C - Other Support**		**296.00**	**296.00**	**0.00**	**0.00**	**0.00**	**296.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,021.00**	**3,021.00**	**0.00**	**0.00**	**0.00**	**3,021.00**	**0.00**	**1,275.00**
7300	Subcontracts	6,201.94	6,201.94	0.00	0.00	0.00	6,201.94	8,967.50	24,830.56
730001	Subcontracts 01	0.00	0.00	0.00	6,201.94	0.00	(6,201.94)	0.00	0.00
****Subtotal 730 - Subcontracts**		**6,201.94**	**6,201.94**	**0.00**	**6,201.94**	**0.00**	**0.00**	**8,967.50**	**24,830.56**
***Subtotal 73 - Subcontracts**		**6,201.94**	**6,201.94**	**0.00**	**6,201.94**	**0.00**	**0.00**	**8,967.50**	**24,830.56**
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	898.16	898.16	0.00	0.00	0.00	898.16	717.41	2,088.43
****Subtotal 760 - F&A, Internal Allocations**		**898.16**	**898.16**	**0.00**	**0.00**	**0.00**	**898.16**	**717.41**	**2,088.43**
***Subtotal 76 - F&A and Internal Allocations**		**898.16**	**898.16**	**0.00**	**0.00**	**0.00**	**898.16**	**717.41**	**2,088.43**
	Total Expenditures	**10,121.10**	**10,121.10**	**0.00**	**6,201.94**	**0.00**	**3,919.16**	**9,684.91**	**28,193.99**
	Net for Org: UFSWSM	**(121.10)**	**(121.10)**	**0.00**	**(6,201.94)**	**0.00**		**315.09**	**(18,193.99)**

Org Lvl 3: UFSHHS - HHS Dean

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal 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**	**10,000.00**	**10,000.00**
Total Expenditures	**10,121.10**	**10,121.10**	**0.00**	**6,201.94**	**0.00**	**3,919.16**	**9,684.91**	**28,193.99**
Net for Fund: 14G040	**(121.10)**	**(121.10)**	**0.00**	**(6,201.94)**	**0.00**		**315.09**	**(18,193.99)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14G051 - NH Helath & Practice Institute

Org: UFDOEH - PI Edgar (Ned) Helms

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.00
530100	NH State Programs	0.00	0.00	12,365.84	0.00	(4,823.24)	4,823.24	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**12,365.84**	**0.00**	**(4,823.24)**	**4,823.24**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**12,365.84**	**0.00**	**(4,823.24)**	**4,823.24**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**12,365.84**	**0.00**	**(4,823.24)**	**4,823.24**	**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
611F10	Faculty TT/NTT (Non Union)	(40,384.05)	(40,384.05)	7,456.00	0.00	77,544.53	(117,928.58)	40,384.05	0.00
611F15	Fac Tenure Track AAUP (UNH)	(15,535.00)	(15,535.00)	0.00	0.00	0.00	(15,535.00)	0.00	15,535.00
611F60	Faculty NTT Research	(15,953.92)	(15,953.92)	0.00	0.00	0.00	(15,953.92)	0.00	15,953.92
611NZ0	Faculty Unallocated Budget(BudOnly)	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(15,653.00)	(15,653.00)	0.00	0.00	0.00	(15,653.00)	3,131.00	12,522.00
****Subtotal 611 - Faculty**		**(7,525.97)**	**(7,525.97)**	**7,456.00**	**0.00**	**77,544.53**	**(85,070.50)**	**43,515.05**	**44,010.92**
613NZ0	Grad Unallocated Budget (Bud Only)	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
****Subtotal 613 - Graduate**		**30,000.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**
615F10	PAT	(16,129.50)	(16,129.50)	2,547.47	0.00	28,578.47	(44,707.97)	16,129.50	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	37,500.00	37,500.00	0.00	0.00	0.00	37,500.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**21,370.50**	**21,370.50**	**2,547.47**	**0.00**	**28,578.47**	**(7,207.97)**	**16,129.50**	**0.00**
617NZ0	Op Staff Unallocated Bud(BudOnly)	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**25,000.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	37,500.00	37,500.00	0.00	0.00	0.00	37,500.00	0.00	0.00
****Subtotal 61S - Student**		**37,500.00**	**37,500.00**	**0.00**	**0.00**	**0.00**	**37,500.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**106,344.53**	**106,344.53**	**10,003.47**	**0.00**	**106,123.00**	**221.53**	**59,644.55**	**44,010.92**
65YF10	Full Fringe Benefit Distr Expe	31,804.22	31,804.22	3,701.28	0.00	39,265.52	(7,461.30)	20,607.93	12,387.85
****Subtotal 65Y - Fringe Recovery**		**31,804.22**	**31,804.22**	**3,701.28**	**0.00**	**39,265.52**	**(7,461.30)**	**20,607.93**	**12,387.85**
***Subtotal 65 - Fringe Benefits**		**31,804.22**	**31,804.22**	**3,701.28**	**0.00**	**39,265.52**	**(7,461.30)**	**20,607.93**	**12,387.85**
7100	In-State Travel	(2,054.02)	(2,054.02)	0.00	0.00	0.00	(2,054.02)	1,128.69	925.33
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	638.77	(638.77)	0.00	0.00
7101	Out of State Travel	(1,148.45)	(1,148.45)	0.00	0.00	0.00	(1,148.45)	306.51	841.94
710300	Conference Registration Fees	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00
7104	Non-Employee-Student Travel	(885.62)	(885.62)	0.00	0.00	0.00	(885.62)	636.61	249.01
****Subtotal 710 - Travel**		**(4,088.09)**	**(4,088.09)**	**100.00**	**0.00**	**738.77**	**(4,826.86)**	**2,071.81**	**2,016.28**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14G051 - NH Helath & Practice Institute

Org: UFDOEH - PI Edgar (Ned) Helms

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711000	Purchasing Cards	0.00	0.00	29.10	0.00	82.04	(82.04)	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	45.00	(45.00)	0.00	0.00
7112	Research Supplies	(11,831.06)	(11,831.06)	0.00	0.00	0.00	(11,831.06)	1,505.57	10,325.49
711200	Research Supplies	0.00	0.00	224.15	0.00	2,124.62	(2,124.62)	0.00	0.00
****Subtotal 711 - Supplies**		**(11,831.06)**	**(11,831.06)**	**253.25**	**0.00**	**2,251.66**	**(14,082.72)**	**1,505.57**	**10,325.49**
7130	Printing and Copying	(933.64)	(933.64)	0.00	0.00	0.00	(933.64)	933.64	0.00
713000	Printing & Copying-General	0.00	0.00	169.00	0.00	293.00	(293.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(933.64)**	**(933.64)**	**169.00**	**0.00**	**293.00**	**(1,226.64)**	**933.64**	**0.00**
7140	Postage	(152.59)	(152.59)	0.00	0.00	0.00	(152.59)	128.04	24.55
714000	Postage-General	0.00	0.00	2.74	0.00	307.30	(307.30)	0.00	0.00
****Subtotal 714 - Postage**		**(152.59)**	**(152.59)**	**2.74**	**0.00**	**307.30**	**(459.89)**	**128.04**	**24.55**
716120	Rentals-Property or Room	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**
7172	Other Professional Services	(80.00)	(80.00)	0.00	0.00	0.00	(80.00)	0.00	80.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	4,372.68	(4,372.68)	0.00	0.00
****Subtotal 717 - Professional Services**		**(80.00)**	**(80.00)**	**0.00**	**0.00**	**4,372.68**	**(4,452.68)**	**0.00**	**80.00**
7180	Telecommunications	(1,197.96)	(1,197.96)	0.00	0.00	0.00	(1,197.96)	935.00	262.96
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	123.99	0.00	1,229.99	(1,229.99)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	430.00	(430.00)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	55.16	0.00	551.07	(551.07)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(1,197.96)**	**(1,197.96)**	**179.15**	**0.00**	**2,211.06**	**(3,409.02)**	**935.00**	**262.96**
7190	Business Meals-Meetgs (non travel)	(2,855.41)	(2,855.41)	0.00	0.00	0.00	(2,855.41)	358.24	2,497.17
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	665.15	(665.15)	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	443.50	(443.50)	0.00	0.00
7192	Employee Recruiting (non travel)	(1,704.21)	(1,704.21)	0.00	0.00	0.00	(1,704.21)	0.00	1,704.21
****Subtotal 719 - Staff Support**		**(4,559.62)**	**(4,559.62)**	**0.00**	**0.00**	**1,108.65**	**(5,668.27)**	**358.24**	**4,201.38**
71C1	Advertising (Non-Employment)	(2,012.86)	(2,012.86)	0.00	0.00	0.00	(2,012.86)	204.82	1,808.04
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**		**42,487.14**	**42,487.14**	**0.00**	**0.00**	**0.00**	**42,487.14**	**204.82**	**1,808.04**
***Subtotal 71 - Support**		**19,644.18**	**19,644.18**	**704.14**	**0.00**	**11,313.12**	**8,331.06**	**6,137.12**	**18,718.70**
7400	Capitalizable Equipment	415.25	415.25	0.00	0.00	0.00	415.25	0.00	5,084.75
****Subtotal 740 - Capitalizable Plant and Equipment**		**415.25**	**415.25**	**0.00**	**0.00**	**0.00**	**415.25**	**0.00**	**5,084.75**
***Subtotal 74 - Capitalizable Plant and Equipment**		**415.25**	**415.25**	**0.00**	**0.00**	**0.00**	**415.25**	**0.00**	**5,084.75**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14G051 - NH Helath & Practice Institute

Org: UFDOEH - PI Edgar (Ned) Helms

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	12,657.00	12,657.00	0.00	0.00	0.00	12,657.00	6,923.07	6,403.93
760300	F&A Expenditures	0.00	0.00	1,134.78	0.00	12,518.13	(12,518.13)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**12,657.00**	**12,657.00**	**1,134.78**	**0.00**	**12,518.13**	**138.87**	**6,923.07**	**6,403.93**
***Subtotal 76 - F&A and Internal Allocations**		**12,657.00**	**12,657.00**	**1,134.78**	**0.00**	**12,518.13**	**138.87**	**6,923.07**	**6,403.93**
	Total Expenditures	**170,865.18**	**170,865.18**	**15,543.67**	**0.00**	**169,219.77**	**1,645.41**	**93,312.67**	**86,606.15**
	Net for Org: UFDOEH	**(170,865.18)**	**(170,865.18)**	**(3,177.83)**	**0.00**	**(174,043.01)**		**(93,312.67)**	**(86,606.15)**

****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**	**12,365.84**	**0.00**	**(4,823.24)**	**4,823.24**	**0.00**	**0.00**
Total Expenditures	**170,865.18**	**170,865.18**	**15,543.67**	**0.00**	**169,219.77**	**1,645.41**	**93,312.67**	**86,606.15**
Net for Fund: 14G051	**(170,865.18)**	**(170,865.18)**	**(3,177.83)**	**0.00**	**(174,043.01)**		**(93,312.67)**	**(86,606.15)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14G063 - Child Welfare Training

Org: UFSWJF - PI Jerry Finn

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	154,888.00	154,888.00	0.00	0.00	0.00	154,888.00	96,373.00	0.00
530100	NH State Programs	0.00	0.00	3,529.42	0.00	124,046.74	(124,046.74)	0.00	0.00
****Subtotal 530 - Government G&C**		**154,888.00**	**154,888.00**	**3,529.42**	**0.00**	**124,046.74**	**30,841.26**	**96,373.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**154,888.00**	**154,888.00**	**3,529.42**	**0.00**	**124,046.74**	**30,841.26**	**96,373.00**	**0.00**
	Total Revenue	**154,888.00**	**154,888.00**	**3,529.42**	**0.00**	**124,046.74**	**30,841.26**	**96,373.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	18,000.00	(18,000.00)	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	(18,000.00)	(18,000.00)	0.00	0.00	0.00	(18,000.00)	18,000.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(5,000.00)	(5,000.00)	2,016.00	0.00	2,419.36	(7,419.36)	5,000.00	0.00
****Subtotal 611 - Faculty**		**17,000.00**	**17,000.00**	**2,016.00**	**0.00**	**20,419.36**	**(3,419.36)**	**23,000.00**	**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
****Subtotal 613 - Graduate**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**3,000.00**	**0.00**
617F10	Operating Staff	0.00	0.00	1,489.60	0.00	1,489.60	(1,489.60)	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**10,000.00**	**10,000.00**	**1,489.60**	**0.00**	**1,489.60**	**8,510.40**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**30,000.00**	**30,000.00**	**3,505.60**	**0.00**	**21,908.96**	**8,091.04**	**26,000.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	11,879.96	11,879.96	551.14	0.00	7,211.15	4,668.81	6,900.04	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	169.35	0.00	203.23	(203.23)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**11,879.96**	**11,879.96**	**720.49**	**0.00**	**7,414.38**	**4,465.58**	**6,900.04**	**0.00**
***Subtotal 65 - Fringe Benefits**		**11,879.96**	**11,879.96**	**720.49**	**0.00**	**7,414.38**	**4,465.58**	**6,900.04**	**0.00**
7100	In-State Travel	(104.88)	(104.88)	0.00	0.00	0.00	(104.88)	104.88	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	94.90	(94.90)	0.00	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	120.75	(120.75)	0.00	0.00
7101	Out of State Travel	(445.65)	(445.65)	0.00	0.00	0.00	(445.65)	445.65	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	984.88	(984.88)	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	2,068.00	(2,068.00)	0.00	0.00
7103	Conference-Registration Fees	10.00	10.00	0.00	0.00	0.00	10.00	(10.00)	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	1,395.00	(1,395.00)	0.00	0.00
7104	Non-Employee-Student Travel	(247.00)	(247.00)	0.00	0.00	0.00	(247.00)	247.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	1,351.53	(1,351.53)	0.00	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14G063 - Child Welfare Training

Org: UFSWJF - PI Jerry Finn

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00
****Subtotal 710 - Travel**		**10,212.47**	**10,212.47**	**0.00**	**0.00**	**6,015.06**	**4,197.41**	**787.53**	**0.00**
711000	Purchasing Cards	0.00	0.00	4.79	0.00	754.79	(754.79)	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	205.31	0.00	205.31	(205.31)	0.00	0.00
7112	Research Supplies	(6,853.45)	(6,853.45)	0.00	0.00	0.00	(6,853.45)	6,853.45	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	1,710.14	(1,710.14)	0.00	0.00
****Subtotal 711 - Supplies**		**(6,853.45)**	**(6,853.45)**	**210.10**	**0.00**	**2,670.24**	**(9,523.69)**	**6,853.45**	**0.00**
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	165.40	(165.40)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**165.40**	**(165.40)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	77.50	(77.50)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**77.50**	**(77.50)**	**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**
71C000	Awards to Non-Employee-Students	0.00	0.00	(9,250.00)	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	7,200.00	7,200.00	0.00	0.00	0.00	7,200.00	0.00	0.00
****Subtotal 71C - Other Support**		**7,200.00**	**7,200.00**	**(9,250.00)**	**0.00**	**0.00**	**7,200.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**10,559.02**	**10,559.02**	**(9,039.90)**	**0.00**	**8,928.20**	**1,630.82**	**7,640.98**	**0.00**
721000	Waivers (Non-Assistantships)	0.00	8,147.00	0.00	0.00	18,592.50	(10,445.50)	0.00	0.00
7211	Assistantships	109,343.00	109,343.00	0.00	0.00	0.00	109,343.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**109,343.00**	**117,490.00**	**0.00**	**0.00**	**18,592.50**	**98,897.50**	**0.00**	**0.00**
7222	Participant Support	(27,975.00)	(27,975.00)	0.00	0.00	0.00	(27,975.00)	49,475.00	0.00
722205	Participant Sup-Stipends	0.00	0.00	9,250.00	0.00	58,465.00	(58,465.00)	0.00	0.00
7223	Other Financial Aid	(7,083.00)	(7,083.00)	0.00	0.00	0.00	(7,083.00)	7,083.00	0.00
****Subtotal 722 - Other Financial Aid**		**(35,058.00)**	**(35,058.00)**	**9,250.00**	**0.00**	**58,465.00**	**(93,523.00)**	**56,558.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**74,285.00**	**82,432.00**	**9,250.00**	**0.00**	**77,057.50**	**5,374.50**	**56,558.00**	**0.00**
7400	Capitalizable Equipment	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
740000	Cap Equipment	0.00	(8,147.00)	0.00	0.00	0.00	(8,147.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**20,000.00**	**11,853.00**	**0.00**	**0.00**	**0.00**	**11,853.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**20,000.00**	**11,853.00**	**0.00**	**0.00**	**0.00**	**11,853.00**	**0.00**	**0.00**
7603	F&A Expenditures	3,628.28	3,628.28	0.00	0.00	0.00	3,628.28	3,809.72	0.00
760300	F&A Expenditures	0.00	0.00	(385.10)	0.00	4,723.63	(4,723.63)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**3,628.28**	**3,628.28**	**(385.10)**	**0.00**	**4,723.63**	**(1,095.35)**	**3,809.72**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**3,628.28**	**3,628.28**	**(385.10)**	**0.00**	**4,723.63**	**(1,095.35)**	**3,809.72**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14G063 - Child Welfare Training
Org: UFSWJF - PI Jerry Finn

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	**150,352.26**	**150,352.26**	**4,051.09**	**0.00**	**120,032.67**	**30,319.59**	**100,908.74**	**0.00**
	Net for Org: UFSWJF	**4,535.74**	**4,535.74**	**(521.67)**	**0.00**	**4,014.07**		**(4,535.74)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**154,888.00**	**154,888.00**	**3,529.42**	**0.00**	**124,046.74**	**30,841.26**	**96,373.00**	**0.00**
Total Expenditures	**150,352.26**	**150,352.26**	**4,051.09**	**0.00**	**120,032.67**	**30,319.59**	**100,908.74**	**0.00**
Net for Fund: 14G063	**4,535.74**	**4,535.74**	**(521.67)**	**0.00**	**4,014.07**		**(4,535.74)**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14G065 - Welform Reform Process

Org: UFHMMS - PI Michele Solloway

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	9,400.48	9,400.48	0.00	0.00	0.00	9,400.48	0.00	81,788.46
****Subtotal 530 - Government G&C**		**9,400.48**	**9,400.48**	**0.00**	**0.00**	**0.00**	**9,400.48**	**0.00**	**81,788.46**
***Subtotal 53 - Sponsored Programs**		**9,400.48**	**9,400.48**	**0.00**	**0.00**	**0.00**	**9,400.48**	**0.00**	**81,788.46**
	Total Revenue	**9,400.48**	**9,400.48**	**0.00**	**0.00**	**0.00**	**9,400.48**	**0.00**	**81,788.46**

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	(22,608.72)	(22,608.72)	0.00	0.00	0.00	(22,608.72)	0.00	4,461.99
611NZ0	Faculty Unallocated Budget(BudOnly)	50,579.47	50,579.47	0.00	0.00	0.00	50,579.47	0.00	0.00
611PSM	[NSE] Faculty Adjunct	(500.00)	(500.00)	0.00	0.00	0.00	(500.00)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(34,543.06)	(34,543.06)	0.00	0.00	0.00	(34,543.06)	0.00	22,498.16
****Subtotal 611 - Faculty**		**(7,072.31)**	**(7,072.31)**	**0.00**	**0.00**	**0.00**	**(7,072.31)**	**0.00**	**26,960.15**
613N40	Graduate Research Associate	(6,036.00)	(6,036.00)	0.00	0.00	0.00	(6,036.00)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	16,650.00	16,650.00	0.00	0.00	0.00	16,650.00	0.00	0.00
613P90	Graduate Summer Appointment	(6,640.00)	(6,640.00)	0.00	0.00	0.00	(6,640.00)	0.00	3,779.55
****Subtotal 613 - Graduate**		**3,974.00**	**3,974.00**	**0.00**	**0.00**	**0.00**	**3,974.00**	**0.00**	**3,779.55**
615F10	PAT	(28,559.10)	(28,559.10)	0.00	0.00	0.00	(28,559.10)	0.00	8,971.24
615NZ0	PAT Unallocated Budget (Bud Only)	7,504.00	7,504.00	0.00	0.00	0.00	7,504.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(21,055.10)**	**(21,055.10)**	**0.00**	**0.00**	**0.00**	**(21,055.10)**	**0.00**	**8,971.24**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,906.01)	(2,906.01)	0.00	0.00	0.00	(2,906.01)	0.00	960.00
****Subtotal 61C - Casual**		**(2,906.01)**	**(2,906.01)**	**0.00**	**0.00**	**0.00**	**(2,906.01)**	**0.00**	**960.00**
61SNSH	Student Labor	(2,058.20)	(2,058.20)	0.00	0.00	0.00	(2,058.20)	0.00	160.00
61SNWS	College Work Study	(1,751.83)	(1,751.83)	0.00	0.00	0.00	(1,751.83)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	0.00	0.00
****Subtotal 61S - Student**		**29,189.97**	**29,189.97**	**0.00**	**0.00**	**0.00**	**29,189.97**	**0.00**	**160.00**
***Subtotal 61 - Salaries and Wages**		**2,130.55**	**2,130.55**	**0.00**	**0.00**	**0.00**	**2,130.55**	**0.00**	**40,830.94**
65YF10	Full Fringe Benefit Distr Expe	(0.03)	(0.03)	0.00	0.00	0.00	(0.03)	0.00	7,123.95
****Subtotal 65Y - Fringe Recovery**		**(0.03)**	**(0.03)**	**0.00**	**0.00**	**0.00**	**(0.03)**	**0.00**	**7,123.95**
***Subtotal 65 - Fringe Benefits**		**(0.03)**	**(0.03)**	**0.00**	**0.00**	**0.00**	**(0.03)**	**0.00**	**7,123.95**
7100	In-State Travel	(721.36)	(721.36)	0.00	0.00	0.00	(721.36)	0.00	165.60
7101	Out of State Travel	(4,126.70)	(4,126.70)	0.00	0.00	0.00	(4,126.70)	0.00	2,118.30
7103	Conference-Registration Fees	(350.00)	(350.00)	0.00	0.00	0.00	(350.00)	0.00	0.00
7104	Non-Employee-Student Travel	(218.60)	(218.60)	0.00	0.00	0.00	(218.60)	0.00	218.60

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14G065 - Welform Reform Process

Org: UFHMMS - PI Michele Solloway

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 710 - Travel**		**(2,416.66)**	**(2,416.66)**	**0.00**	**0.00**	**0.00**	**(2,416.66)**	**0.00**	**2,502.50**
7111	Supplies	(2,215.13)	(2,215.13)	0.00	0.00	0.00	(2,215.13)	0.00	825.00
7112	Research Supplies	(3,418.88)	(3,418.88)	0.00	0.00	0.00	(3,418.88)	0.00	824.25
****Subtotal 711 - Supplies**		**(5,634.01)**	**(5,634.01)**	**0.00**	**0.00**	**0.00**	**(5,634.01)**	**0.00**	**1,649.25**
7130	Printing and Copying	(2,096.93)	(2,096.93)	0.00	0.00	0.00	(2,096.93)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(2,096.93)**	**(2,096.93)**	**0.00**	**0.00**	**0.00**	**(2,096.93)**	**0.00**	**0.00**
7140	Postage	(543.32)	(543.32)	0.00	0.00	0.00	(543.32)	0.00	28.99
****Subtotal 714 - Postage**		**(543.32)**	**(543.32)**	**0.00**	**0.00**	**0.00**	**(543.32)**	**0.00**	**28.99**
7170	Consulting	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	0.00	3,000.00
7172	Other Professional Services	(5,870.00)	(5,870.00)	0.00	0.00	0.00	(5,870.00)	0.00	345.00
****Subtotal 717 - Professional Services**		**(4,470.00)**	**(4,470.00)**	**0.00**	**0.00**	**0.00**	**(4,470.00)**	**0.00**	**3,345.00**
7180	Telecommunications	(2,700.63)	(2,700.63)	0.00	0.00	0.00	(2,700.63)	0.00	540.51
****Subtotal 718 - Telecommunications**		**(2,700.63)**	**(2,700.63)**	**0.00**	**0.00**	**0.00**	**(2,700.63)**	**0.00**	**540.51**
7190	Business Meals-Meetgs (non travel)	(111.02)	(111.02)	0.00	0.00	0.00	(111.02)	0.00	30.00
7192	Employee Recruiting (non travel)	(91.80)	(91.80)	0.00	0.00	0.00	(91.80)	0.00	91.80
****Subtotal 719 - Staff Support**		**(202.82)**	**(202.82)**	**0.00**	**0.00**	**0.00**	**(202.82)**	**0.00**	**121.80**
71CZ	Other Expenses-Deductions	24,636.00	24,636.00	0.00	0.00	0.00	24,636.00	0.00	0.00
****Subtotal 71C - Other Support**		**24,636.00**	**24,636.00**	**0.00**	**0.00**	**0.00**	**24,636.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**6,571.63**	**6,571.63**	**0.00**	**0.00**	**0.00**	**6,571.63**	**0.00**	**8,188.05**
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	698.33	698.33	0.00	0.00	0.00	698.33	0.00	4,490.88
****Subtotal 760 - F&A, Internal Allocations**		**698.33**	**698.33**	**0.00**	**0.00**	**0.00**	**698.33**	**0.00**	**4,490.88**
***Subtotal 76 - F&A and Internal Allocations**		**698.33**	**698.33**	**0.00**	**0.00**	**0.00**	**698.33**	**0.00**	**4,490.88**
	Total Expenditures	**9,400.48**	**9,400.48**	**0.00**	**0.00**	**0.00**	**9,400.48**	**0.00**	**60,633.82**
	Net for Org: UFHMMS	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**21,154.64**

Org Lvl 3: UFSHHS - HHS Dean

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**9,400.48**	**9,400.48**	**0.00**	**0.00**	**0.00**	**9,400.48**	**0.00**	**81,788.46**
	Total Expenditures	**9,400.48**	**9,400.48**	**0.00**	**0.00**	**0.00**	**9,400.48**	**0.00**	**60,633.82**
	Net for Fund: 14G065	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**21,154.64**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14G066 - Impact Study

Org: UFHMMS - PI Michele Solloway

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	7,279.20	7,279.20	0.00	0.00	0.00	7,279.20	63,124.51	53,619.29
****Subtotal 530 - Government G&C**		**7,279.20**	**7,279.20**	**0.00**	**0.00**	**0.00**	**7,279.20**	**63,124.51**	**53,619.29**
***Subtotal 53 - Sponsored Programs**		**7,279.20**	**7,279.20**	**0.00**	**0.00**	**0.00**	**7,279.20**	**63,124.51**	**53,619.29**
	Total Revenue	**7,279.20**	**7,279.20**	**0.00**	**0.00**	**0.00**	**7,279.20**	**63,124.51**	**53,619.29**

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
611F60	Faculty NTT Research	(45,194.71)	(45,194.71)	0.00	0.00	0.00	(45,194.71)	9,861.54	35,333.17
611NZ0	Faculty Unallocated Budget(BudOnly)	45,400.00	45,400.00	0.00	0.00	0.00	45,400.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(3,885.00)	(3,885.00)	0.00	0.00	0.00	(3,885.00)	1,553.30	2,331.70
****Subtotal 611 - Faculty**		**(3,679.71)**	**(3,679.71)**	**0.00**	**0.00**	**0.00**	**(3,679.71)**	**11,414.84**	**37,664.87**
615F10	PAT	(5,318.57)	(5,318.57)	0.00	0.00	0.00	(5,318.57)	605.95	4,712.62
615NZ0	PAT Unallocated Budget (Bud Only)	8,125.00	8,125.00	0.00	0.00	0.00	8,125.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**2,806.43**	**2,806.43**	**0.00**	**0.00**	**0.00**	**2,806.43**	**605.95**	**4,712.62**
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**		**1,126.72**	**1,126.72**	**0.00**	**0.00**	**0.00**	**1,126.72**	**12,020.79**	**42,377.49**
65YF10	Full Fringe Benefit Distr Expe	(2,359.07)	(2,359.07)	0.00	0.00	0.00	(2,359.07)	3,898.77	14,612.30
****Subtotal 65Y - Fringe Recovery**		**(2,359.07)**	**(2,359.07)**	**0.00**	**0.00**	**0.00**	**(2,359.07)**	**3,898.77**	**14,612.30**
***Subtotal 65 - Fringe Benefits**		**(2,359.07)**	**(2,359.07)**	**0.00**	**0.00**	**0.00**	**(2,359.07)**	**3,898.77**	**14,612.30**
7100	In-State Travel	(154.94)	(154.94)	0.00	0.00	0.00	(154.94)	144.94	10.00
7101	Out of State Travel	(1,120.78)	(1,120.78)	0.00	0.00	0.00	(1,120.78)	0.00	1,120.78
7104	Non-Employee-Student Travel	(1,373.28)	(1,373.28)	0.00	0.00	0.00	(1,373.28)	823.22	550.06
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**		**1,351.00**	**1,351.00**	**0.00**	**0.00**	**0.00**	**1,351.00**	**968.16**	**1,680.84**
7111	Supplies	(1,283.71)	(1,283.71)	0.00	0.00	0.00	(1,283.71)	717.31	566.40
****Subtotal 711 - Supplies**		**(1,283.71)**	**(1,283.71)**	**0.00**	**0.00**	**0.00**	**(1,283.71)**	**717.31**	**566.40**
7130	Printing and Copying	(12.55)	(12.55)	0.00	0.00	0.00	(12.55)	12.55	0.00
****Subtotal 713 - Printing and Copying**		**(12.55)**	**(12.55)**	**0.00**	**0.00**	**0.00**	**(12.55)**	**12.55**	**0.00**
7140	Postage	(16.08)	(16.08)	0.00	0.00	0.00	(16.08)	1.32	14.76
****Subtotal 714 - Postage**		**(16.08)**	**(16.08)**	**0.00**	**0.00**	**0.00**	**(16.08)**	**1.32**	**14.76**
7170	Consulting	6,914.00	6,914.00	0.00	0.00	0.00	6,914.00	0.00	5,010.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14G066 - Impact Study

Org: UFHMMS - PI Michele Solloway

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**6,914.00**	**6,914.00**	**0.00**	**0.00**	**0.00**	**6,914.00**	**0.00**	**5,010.00**
7180	Telecommunications	(18.99)	(18.99)	0.00	0.00	0.00	(18.99)	8.67	10.32
****Subtotal 718 - Telecommunications**		**(18.99)**	**(18.99)**	**0.00**	**0.00**	**0.00**	**(18.99)**	**8.67**	**10.32**
7190	Business Meals-Meetgs (non travel)	(834.81)	(834.81)	0.00	0.00	0.00	(834.81)	462.65	372.16
****Subtotal 719 - Staff Support**		**(834.81)**	**(834.81)**	**0.00**	**0.00**	**0.00**	**(834.81)**	**462.65**	**372.16**
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**		**7,298.86**	**7,298.86**	**0.00**	**0.00**	**0.00**	**7,298.86**	**2,170.66**	**7,654.48**
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	11,139.36	3,412.64
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,139.36**	**3,412.64**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,139.36**	**3,412.64**
7603	F&A Expenditures	1,212.69	1,212.69	0.00	0.00	0.00	1,212.69	6,528.45	12,928.86
****Subtotal 760 - F&A, Internal Allocations**		**1,212.69**	**1,212.69**	**0.00**	**0.00**	**0.00**	**1,212.69**	**6,528.45**	**12,928.86**
***Subtotal 76 - F&A and Internal Allocations**		**1,212.69**	**1,212.69**	**0.00**	**0.00**	**0.00**	**1,212.69**	**6,528.45**	**12,928.86**
	Total Expenditures	**7,279.20**	**7,279.20**	**0.00**	**0.00**	**0.00**	**7,279.20**	**35,758.03**	**80,985.77**
	Net for Org: UFHMMS	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**27,366.48**	**(27,366.48)**

****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	**7,279.20**	**7,279.20**	**0.00**	**0.00**	**0.00**	**7,279.20**	**63,124.51**	**53,619.29**
Total Expenditures	**7,279.20**	**7,279.20**	**0.00**	**0.00**	**0.00**	**7,279.20**	**35,758.03**	**80,985.77**
Net for Fund: 14G066	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**27,366.48**	**(27,366.48)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14G067 - Process and Outcome Study

Org: UFHMMS - PI Michele Solloway

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	102,043.98	101,956.02
530100	NH State Programs	0.00	0.00	0.00	0.00	(5,176.73)	5,176.73	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**(5,176.73)**	**5,176.73**	**102,043.98**	**101,956.02**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**(5,176.73)**	**5,176.73**	**102,043.98**	**101,956.02**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**(5,176.73)**	**5,176.73**	**102,043.98**	**101,956.02**

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	(50,993.39)	(50,993.39)	0.00	0.00	0.00	(50,993.39)	8,642.96	42,350.43
611NZ0	Faculty Unallocated Budget(BudOnly)	86,439.17	86,439.17	0.00	0.00	0.00	86,439.17	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(28,324.75)	(28,324.75)	0.00	0.00	0.00	(28,324.75)	16,929.25	12,594.75
****Subtotal 611 - Faculty**		**7,121.03**	**7,121.03**	**0.00**	**0.00**	**0.00**	**7,121.03**	**25,572.21**	**54,945.18**
613N60	Graduate Miscellaneous	(250.00)	(250.00)	0.00	0.00	0.00	(250.00)	0.00	250.00
****Subtotal 613 - Graduate**		**(250.00)**	**(250.00)**	**0.00**	**0.00**	**0.00**	**(250.00)**	**0.00**	**250.00**
615F10	PAT	(21,274.30)	(21,274.30)	0.00	0.00	0.00	(21,274.30)	2,423.80	18,850.50
615NZ0	PAT Unallocated Budget (Bud Only)	14,981.00	14,981.00	0.00	0.00	0.00	14,981.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(6,293.30)**	**(6,293.30)**	**0.00**	**0.00**	**0.00**	**(6,293.30)**	**2,423.80**	**18,850.50**
61CPEX	[NSE] Non-Status Salary (Exempt)	(400.00)	(400.00)	0.00	0.00	0.00	(400.00)	400.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(9,237.50)	(9,237.50)	0.00	0.00	0.00	(9,237.50)	2,311.00	6,926.50
****Subtotal 61C - Casual**		**(9,637.50)**	**(9,637.50)**	**0.00**	**0.00**	**0.00**	**(9,637.50)**	**2,711.00**	**6,926.50**
61SNSH	Student Labor	(1,461.76)	(1,461.76)	0.00	0.00	0.00	(1,461.76)	107.25	1,354.51
61SNWS	College Work Study	(763.92)	(763.92)	0.00	0.00	0.00	(763.92)	569.25	194.67
61SNZ0	Student Labor Unallocated(Bud Only)	7,787.83	7,787.83	0.00	0.00	0.00	7,787.83	0.00	0.00
****Subtotal 61S - Student**		**5,562.15**	**5,562.15**	**0.00**	**0.00**	**0.00**	**5,562.15**	**676.50**	**1,549.18**
***Subtotal 61 - Salaries and Wages**		**(3,497.62)**	**(3,497.62)**	**0.00**	**0.00**	**0.00**	**(3,497.62)**	**31,383.51**	**82,521.36**
65YF10	Full Fringe Benefit Distr Expe	221.04	221.04	0.00	0.00	0.00	221.04	5,633.83	23,672.13
****Subtotal 65Y - Fringe Recovery**		**221.04**	**221.04**	**0.00**	**0.00**	**0.00**	**221.04**	**5,633.83**	**23,672.13**
***Subtotal 65 - Fringe Benefits**		**221.04**	**221.04**	**0.00**	**0.00**	**0.00**	**221.04**	**5,633.83**	**23,672.13**
7100	In-State Travel	(688.36)	(688.36)	0.00	0.00	0.00	(688.36)	498.75	189.61
7101	Out of State Travel	(2,238.74)	(2,238.74)	0.00	0.00	0.00	(2,238.74)	2,209.49	29.25
7103	Conference-Registration Fees	(395.00)	(395.00)	0.00	0.00	0.00	(395.00)	395.00	0.00
7104	Non-Employee-Student Travel	(295.75)	(295.75)	0.00	0.00	0.00	(295.75)	295.75	0.00
710Z	Travel-Other	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14G067 - Process and Outcome Study

Org: UFHMMS - PI Michele Solloway

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**1,382.15**	**1,382.15**	**0.00**	**0.00**	**0.00**	**1,382.15**	**3,398.99**	**218.86**
7112	Research Supplies	(4,343.75)	(4,343.75)	0.00	0.00	0.00	(4,343.75)	1,016.67	3,327.08
****Subtotal 711 - Supplies**		**(4,343.75)**	**(4,343.75)**	**0.00**	**0.00**	**0.00**	**(4,343.75)**	**1,016.67**	**3,327.08**
7130	Printing and Copying	(71.26)	(71.26)	0.00	0.00	0.00	(71.26)	71.26	0.00
****Subtotal 713 - Printing and Copying**		**(71.26)**	**(71.26)**	**0.00**	**0.00**	**0.00**	**(71.26)**	**71.26**	**0.00**
7140	Postage	(457.10)	(457.10)	0.00	0.00	0.00	(457.10)	273.41	183.69
714000	Postage-General	0.00	0.00	0.00	0.00	(65.37)	65.37	0.00	0.00
****Subtotal 714 - Postage**		**(457.10)**	**(457.10)**	**0.00**	**0.00**	**(65.37)**	**(391.73)**	**273.41**	**183.69**
7170	Consulting	8,076.00	8,076.00	0.00	0.00	0.00	8,076.00	3,000.00	2,000.00
7172	Other Professional Services	(5,397.45)	(5,397.45)	0.00	0.00	0.00	(5,397.45)	5,205.00	192.45
****Subtotal 717 - Professional Services**		**2,678.55**	**2,678.55**	**0.00**	**0.00**	**0.00**	**2,678.55**	**8,205.00**	**2,192.45**
7180	Telecommunications	(2,641.54)	(2,641.54)	0.00	0.00	0.00	(2,641.54)	904.46	1,737.08
****Subtotal 718 - Telecommunications**		**(2,641.54)**	**(2,641.54)**	**0.00**	**0.00**	**0.00**	**(2,641.54)**	**904.46**	**1,737.08**
7190	Business Meals-Meetgs (non travel)	(968.09)	(968.09)	0.00	0.00	0.00	(968.09)	480.84	487.25
7192	Employee Recruiting (non travel)	(43.56)	(43.56)	0.00	0.00	0.00	(43.56)	0.00	43.56
****Subtotal 719 - Staff Support**		**(1,011.65)**	**(1,011.65)**	**0.00**	**0.00**	**0.00**	**(1,011.65)**	**480.84**	**530.81**
71CZ	Other Expenses-Deductions	10,700.75	10,700.75	0.00	0.00	0.00	10,700.75	0.00	0.00
****Subtotal 71C - Other Support**		**10,700.75**	**10,700.75**	**0.00**	**0.00**	**0.00**	**10,700.75**	**0.00**	**0.00**
***Subtotal 71 - Support**		**6,236.15**	**6,236.15**	**0.00**	**0.00**	**(65.37)**	**6,301.52**	**14,350.63**	**8,189.97**
7603	F&A Expenditures	2,096.48	2,096.48	0.00	0.00	0.00	2,096.48	10,473.62	22,718.90
760300	F&A Expenditures	0.00	0.00	0.00	0.00	(55.31)	55.31	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**2,096.48**	**2,096.48**	**0.00**	**0.00**	**(55.31)**	**2,151.79**	**10,473.62**	**22,718.90**
***Subtotal 76 - F&A and Internal Allocations**		**2,096.48**	**2,096.48**	**0.00**	**0.00**	**(55.31)**	**2,151.79**	**10,473.62**	**22,718.90**
	Total Expenditures	**5,056.05**	**5,056.05**	**0.00**	**0.00**	**(120.68)**	**5,176.73**	**61,841.59**	**137,102.36**
	Net for Org: UFHMMS	**(5,056.05)**	**(5,056.05)**	**0.00**	**0.00**	**(5,056.05)**		**40,202.39**	**(35,146.34)**

****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**	**(5,176.73)**	**5,176.73**	**102,043.98**	**101,956.02**
Total Expenditures	**5,056.05**	**5,056.05**	**0.00**	**0.00**	**(120.68)**	**5,176.73**	**61,841.59**	**137,102.36**
Net for Fund: 14G067	**(5,056.05)**	**(5,056.05)**	**0.00**	**0.00**	**(5,056.05)**		**40,202.39**	**(35,146.34)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14G068 - Impact Study

Org: UFNURA - PI R Shippee-Rice

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	73,354.80	73,354.80	0.00	0.00	0.00	73,354.80	29,394.20	0.00
530100	NH State Programs	0.00	0.00	0.00	0.00	24,463.75	(24,463.75)	0.00	0.00
****Subtotal 530 - Government G&C**		**73,354.80**	**73,354.80**	**0.00**	**0.00**	**24,463.75**	**48,891.05**	**29,394.20**	**0.00**
***Subtotal 53 - Sponsored Programs**		**73,354.80**	**73,354.80**	**0.00**	**0.00**	**24,463.75**	**48,891.05**	**29,394.20**	**0.00**
	Total Revenue	**73,354.80**	**73,354.80**	**0.00**	**0.00**	**24,463.75**	**48,891.05**	**29,394.20**	**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
611F60	Faculty NTT Research	(6,149.06)	(6,149.06)	0.00	0.00	0.00	(6,149.06)	6,149.06	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	8,386.00	8,386.00	0.00	0.00	0.00	8,386.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	7,523.00	(7,523.00)	0.00	0.00
****Subtotal 611 - Faculty**		**2,236.94**	**2,236.94**	**0.00**	**0.00**	**7,523.00**	**(5,286.06)**	**6,149.06**	**0.00**
617F10	Operating Staff	(4,694.33)	(4,694.33)	0.00	0.00	2,310.52	(7,004.85)	4,694.33	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**5,305.67**	**5,305.67**	**0.00**	**0.00**	**2,310.52**	**2,995.15**	**4,694.33**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,562.00)	(2,562.00)	0.00	0.00	0.00	(2,562.00)	2,562.00	0.00
****Subtotal 61C - Casual**		**(2,562.00)**	**(2,562.00)**	**0.00**	**0.00**	**0.00**	**(2,562.00)**	**2,562.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	10,200.00	10,200.00	0.00	0.00	0.00	10,200.00	0.00	0.00
****Subtotal 61S - Student**		**10,200.00**	**10,200.00**	**0.00**	**0.00**	**0.00**	**10,200.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**15,180.61**	**15,180.61**	**0.00**	**0.00**	**9,833.52**	**5,347.09**	**13,405.39**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	2,235.18	2,235.18	(631.93)	0.00	854.89	1,380.29	4,118.82	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	631.93	0.00	631.93	(631.93)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**2,235.18**	**2,235.18**	**0.00**	**0.00**	**1,486.82**	**748.36**	**4,118.82**	**0.00**
***Subtotal 65 - Fringe Benefits**		**2,235.18**	**2,235.18**	**0.00**	**0.00**	**1,486.82**	**748.36**	**4,118.82**	**0.00**
7101	Out of State Travel	(349.37)	(349.37)	0.00	0.00	0.00	(349.37)	349.37	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	350.00	(350.00)	0.00	0.00
7104	Non-Employee-Student Travel	(223.49)	(223.49)	0.00	0.00	0.00	(223.49)	223.49	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	231.33	(231.33)	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**		**1,927.14**	**1,927.14**	**0.00**	**0.00**	**581.33**	**1,345.81**	**572.86**	**0.00**
7112	Research Supplies	(1,391.73)	(1,391.73)	0.00	0.00	0.00	(1,391.73)	1,391.73	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	1,920.85	(1,920.85)	0.00	0.00
****Subtotal 711 - Supplies**		**(1,391.73)**	**(1,391.73)**	**0.00**	**0.00**	**1,920.85**	**(3,312.58)**	**1,391.73**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14G068 - Impact Study

Org: UFNURA - PI R Shippee-Rice

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(362.53)	(362.53)	0.00	0.00	0.00	(362.53)	362.53	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	15.60	(15.60)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(362.53)**	**(362.53)**	**0.00**	**0.00**	**15.60**	**(378.13)**	**362.53**	**0.00**
7140	Postage	(15.07)	(15.07)	0.00	0.00	0.00	(15.07)	15.07	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	7.54	(7.54)	0.00	0.00
****Subtotal 714 - Postage**		**(15.07)**	**(15.07)**	**0.00**	**0.00**	**7.54**	**(22.61)**	**15.07**	**0.00**
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	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	8,200.00	0.00	0.00	7,385.00	815.00	0.00	0.00
****Subtotal 717 - Professional Services**		**3,000.00**	**11,200.00**	**0.00**	**0.00**	**7,385.00**	**3,815.00**	**0.00**	**0.00**
7180	Telecommunications	(444.87)	(444.87)	0.00	0.00	0.00	(444.87)	444.87	0.00
****Subtotal 718 - Telecommunications**		**(444.87)**	**(444.87)**	**0.00**	**0.00**	**0.00**	**(444.87)**	**444.87**	**0.00**
7190	Business Meals-Meetgs (non travel)	(124.06)	(124.06)	0.00	0.00	0.00	(124.06)	124.06	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	90.25	(90.25)	0.00	0.00
****Subtotal 719 - Staff Support**		**(124.06)**	**(124.06)**	**0.00**	**0.00**	**90.25**	**(214.31)**	**124.06**	**0.00**
71CZ	Other Expenses-Deductions	4,858.00	4,858.00	0.00	0.00	0.00	4,858.00	0.00	0.00
****Subtotal 71C - Other Support**		**4,858.00**	**4,858.00**	**0.00**	**0.00**	**0.00**	**4,858.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**7,446.88**	**15,646.88**	**0.00**	**0.00**	**10,000.57**	**5,646.31**	**2,911.12**	**0.00**
7300	Subcontracts	48,840.00	48,840.00	0.00	0.00	0.00	48,840.00	1,000.00	0.00
730001	Subcontracts 01	0.00	(8,200.00)	0.00	0.00	30,551.74	(38,751.74)	0.00	0.00
****Subtotal 730 - Subcontracts**		**48,840.00**	**40,640.00**	**0.00**	**0.00**	**30,551.74**	**10,088.26**	**1,000.00**	**0.00**
***Subtotal 73 - Subcontracts**		**48,840.00**	**40,640.00**	**0.00**	**0.00**	**30,551.74**	**10,088.26**	**1,000.00**	**0.00**
7603	F&A Expenditures	5,896.22	5,896.22	0.00	0.00	0.00	5,896.22	1,714.78	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	4,149.66	(4,149.66)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**5,896.22**	**5,896.22**	**0.00**	**0.00**	**4,149.66**	**1,746.56**	**1,714.78**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**5,896.22**	**5,896.22**	**0.00**	**0.00**	**4,149.66**	**1,746.56**	**1,714.78**	**0.00**
	Total Expenditures	**79,598.89**	**79,598.89**	**0.00**	**0.00**	**56,022.31**	**23,576.58**	**23,150.11**	**0.00**
	Net for Org: UFNURA	**(6,244.09)**	**(6,244.09)**	**0.00**	**0.00**	**(31,558.56)**		**6,244.09**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**73,354.80**	**73,354.80**	**0.00**	**0.00**	**24,463.75**	**48,891.05**	**29,394.20**	**0.00**
Total Expenditures	**79,598.89**	**79,598.89**	**0.00**	**0.00**	**56,022.31**	**23,576.58**	**23,150.11**	**0.00**
Net for Fund: 14G068	**(6,244.09)**	**(6,244.09)**	**0.00**	**0.00**	**(31,558.56)**		**6,244.09**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14G069 - Impact Study

Org: UFNURA - PI R Shippee-Rice

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	52,942.12	52,942.12	0.00	0.00	0.00	52,942.12	112,272.88	0.00
530100	NH State Programs	0.00	0.00	117.25	0.00	33,866.78	(33,866.78)	0.00	0.00
****Subtotal 530 - Government G&C**		**52,942.12**	**52,942.12**	**117.25**	**0.00**	**33,866.78**	**19,075.34**	**112,272.88**	**0.00**
***Subtotal 53 - Sponsored Programs**		**52,942.12**	**52,942.12**	**117.25**	**0.00**	**33,866.78**	**19,075.34**	**112,272.88**	**0.00**
	Total Revenue	**52,942.12**	**52,942.12**	**117.25**	**0.00**	**33,866.78**	**19,075.34**	**112,272.88**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(17,644.09)	(17,644.09)	0.00	0.00	0.00	(17,644.09)	17,644.09	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	25,812.00	25,812.00	0.00	0.00	0.00	25,812.00	0.00	0.00
611PSM	[NSE] Faculty Adjunct	(2,439.00)	(2,439.00)	0.00	0.00	0.00	(2,439.00)	2,439.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	6,500.00	(6,500.00)	0.00	0.00
****Subtotal 611 - Faculty**		**5,728.91**	**5,728.91**	**0.00**	**0.00**	**6,500.00**	**(771.09)**	**20,083.09**	**0.00**
617F10	Operating Staff	(4,694.33)	(4,694.33)	0.00	0.00	1,910.74	(6,605.07)	4,694.33	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**5,305.67**	**5,305.67**	**0.00**	**0.00**	**1,910.74**	**3,394.93**	**4,694.33**	**0.00**
61CPHO	[NSH] Non-Status - Overtime	(342.57)	(342.57)	0.00	0.00	0.00	(342.57)	342.57	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(4,065.25)	(4,065.25)	0.00	0.00	530.00	(4,595.25)	4,065.25	0.00
****Subtotal 61C - Casual**		**(4,407.82)**	**(4,407.82)**	**0.00**	**0.00**	**530.00**	**(4,937.82)**	**4,407.82**	**0.00**
61SNSH	Student Labor	(2,277.00)	(2,277.00)	0.00	0.00	230.00	(2,507.00)	2,277.00	0.00
61SNWS	College Work Study	(481.00)	(481.00)	0.00	0.00	58.50	(539.50)	481.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	7,400.00	7,400.00	0.00	0.00	0.00	7,400.00	0.00	0.00
****Subtotal 61S - Student**		**4,642.00**	**4,642.00**	**0.00**	**0.00**	**288.50**	**4,353.50**	**2,758.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**11,268.76**	**11,268.76**	**0.00**	**0.00**	**9,229.24**	**2,039.52**	**31,943.24**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	116.04	2,116.04	(590.52)	0.00	706.97	1,409.07	8,616.96	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	590.52	0.00	590.52	(590.52)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**116.04**	**2,116.04**	**0.00**	**0.00**	**1,297.49**	**818.55**	**8,616.96**	**0.00**
***Subtotal 65 - Fringe Benefits**		**116.04**	**2,116.04**	**0.00**	**0.00**	**1,297.49**	**818.55**	**8,616.96**	**0.00**
7100	In-State Travel	(577.69)	(577.69)	0.00	0.00	0.00	(577.69)	577.69	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	73.00	(73.00)	0.00	0.00
7101	Out of State Travel	(579.45)	(579.45)	0.00	0.00	0.00	(579.45)	579.45	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	549.84	(549.84)	0.00	0.00
7103	Conference-Registration Fees	(225.00)	(225.00)	0.00	0.00	0.00	(225.00)	225.00	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14G069 - Impact Study

Org: UFNURA - PI R Shippee-Rice

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00
****Subtotal 710 - Travel**		**417.86**	**417.86**	**0.00**	**0.00**	**622.84**	**(204.98)**	**1,382.14**	**0.00**
711100	Supplies-General	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
7112	Research Supplies	(1,701.15)	(1,701.15)	0.00	0.00	0.00	(1,701.15)	1,701.15	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	4,749.03	(4,749.03)	0.00	0.00
****Subtotal 711 - Supplies**		**(1,701.15)**	**2,298.85**	**0.00**	**0.00**	**4,749.03**	**(2,450.18)**	**1,701.15**	**0.00**
7130	Printing and Copying	(768.72)	(768.72)	0.00	0.00	0.00	(768.72)	768.72	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	83.10	(83.10)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(768.72)**	**(768.72)**	**0.00**	**0.00**	**83.10**	**(851.82)**	**768.72**	**0.00**
7140	Postage	(735.89)	(735.89)	0.00	0.00	0.00	(735.89)	735.89	0.00
714000	Postage-General	0.00	0.00	0.80	0.00	205.08	(205.08)	0.00	0.00
****Subtotal 714 - Postage**		**(735.89)**	**(735.89)**	**0.80**	**0.00**	**205.08**	**(940.97)**	**735.89**	**0.00**
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	26,727.50	26,727.50	0.00	0.00	0.00	26,727.50	20,772.50	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	14,287.50	(14,287.50)	0.00	0.00
****Subtotal 717 - Professional Services**		**26,727.50**	**26,727.50**	**0.00**	**0.00**	**14,287.50**	**12,440.00**	**20,772.50**	**0.00**
7180	Telecommunications	(2,385.32)	(2,385.32)	0.00	0.00	0.00	(2,385.32)	2,385.32	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	102.37	0.00	1,021.70	(1,021.70)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	12.00	(12.00)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	5.40	0.00	209.23	(209.23)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(2,385.32)**	**(2,385.32)**	**107.77**	**0.00**	**1,242.93**	**(3,628.25)**	**2,385.32**	**0.00**
7190	Business Meals-Meetgs (non travel)	(793.49)	(793.49)	0.00	0.00	0.00	(793.49)	793.49	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	360.88	(360.88)	0.00	0.00
****Subtotal 719 - Staff Support**		**(793.49)**	**(793.49)**	**0.00**	**0.00**	**360.88**	**(1,154.37)**	**793.49**	**0.00**
71CZ	Other Expenses-Deductions	6,012.00	6,012.00	0.00	0.00	0.00	6,012.00	0.00	0.00
****Subtotal 71C - Other Support**		**6,012.00**	**6,012.00**	**0.00**	**0.00**	**0.00**	**6,012.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**26,772.79**	**30,772.79**	**108.57**	**0.00**	**21,551.36**	**9,221.43**	**28,539.21**	**0.00**
7300	Subcontracts	26,220.00	26,220.00	0.00	0.00	0.00	26,220.00	19,500.00	0.00
730001	Subcontracts 01	0.00	(6,000.00)	0.00	0.00	8,321.00	(14,321.00)	0.00	0.00
****Subtotal 730 - Subcontracts**		**26,220.00**	**20,220.00**	**0.00**	**0.00**	**8,321.00**	**11,899.00**	**19,500.00**	**0.00**
***Subtotal 73 - Subcontracts**		**26,220.00**	**20,220.00**	**0.00**	**0.00**	**8,321.00**	**11,899.00**	**19,500.00**	**0.00**
7603	F&A Expenditures	4,310.23	4,310.23	0.00	0.00	0.00	4,310.23	7,927.77	0.00
760300	F&A Expenditures	0.00	0.00	8.68	0.00	3,231.76	(3,231.76)	0.00	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14G069 - Impact Study

Org: UFNURA - PI R Shippee-Rice

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**4,310.23**	**4,310.23**	**8.68**	**0.00**	**3,231.76**	**1,078.47**	**7,927.77**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**4,310.23**	**4,310.23**	**8.68**	**0.00**	**3,231.76**	**1,078.47**	**7,927.77**	**0.00**
	Total Expenditures	**68,687.82**	**68,687.82**	**117.25**	**0.00**	**43,630.85**	**25,056.97**	**96,527.18**	**0.00**
	Net for Org: UFNURA	**(15,745.70)**	**(15,745.70)**	**0.00**	**0.00**	**(9,764.07)**		**15,745.70**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**52,942.12**	**52,942.12**	**117.25**	**0.00**	**33,866.78**	**19,075.34**	**112,272.88**	**0.00**
Total Expenditures	**68,687.82**	**68,687.82**	**117.25**	**0.00**	**43,630.85**	**25,056.97**	**96,527.18**	**0.00**
Net for Fund: 14G069	**(15,745.70)**	**(15,745.70)**	**(0.00)**	**0.00**	**(9,764.07)**		**15,745.70**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14G070 - Impact

Org: UFSWSM - PI Suzanne McMurphy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	100.54	100.54	0.00	0.00	0.00	100.54	0.00	88,019.44
****Subtotal 530 - Government G&C**		**100.54**	**100.54**	**0.00**	**0.00**	**0.00**	**100.54**	**0.00**	**88,019.44**
***Subtotal 53 - Sponsored Programs**		**100.54**	**100.54**	**0.00**	**0.00**	**0.00**	**100.54**	**0.00**	**88,019.44**
	Total Revenue	**100.54**	**100.54**	**0.00**	**0.00**	**0.00**	**100.54**	**0.00**	**88,019.44**

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
611F60	Faculty NTT Research	(18,758.96)	(18,758.96)	0.00	0.00	0.00	(18,758.96)	0.00	12,154.75
611NZ0	Faculty Unallocated Budget(BudOnly)	23,809.46	23,809.46	0.00	0.00	0.00	23,809.46	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(5,438.00)	(5,438.00)	0.00	0.00	0.00	(5,438.00)	0.00	3,095.42
****Subtotal 611 - Faculty**		**(387.50)**	**(387.50)**	**0.00**	**0.00**	**0.00**	**(387.50)**	**0.00**	**15,250.17**
613N40	Graduate Research Associate	(12,072.00)	(12,072.00)	0.00	0.00	0.00	(12,072.00)	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	(3,323.00)	(3,323.00)	0.00	0.00	0.00	(3,323.00)	0.00	1,891.44
****Subtotal 613 - Graduate**		**4,605.00**	**4,605.00**	**0.00**	**0.00**	**0.00**	**4,605.00**	**0.00**	**1,891.44**
615F10	PAT	(1,072.00)	(1,072.00)	0.00	0.00	0.00	(1,072.00)	0.00	(1,034.36)
615NZ0	PAT Unallocated Budget (Bud Only)	1,072.00	1,072.00	0.00	0.00	0.00	1,072.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,034.36)**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(5,017.50)	(5,017.50)	0.00	0.00	0.00	(5,017.50)	0.00	5,017.50
****Subtotal 61C - Casual**		**(5,017.50)**	**(5,017.50)**	**0.00**	**0.00**	**0.00**	**(5,017.50)**	**0.00**	**5,017.50**
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**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,124.75**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,843.69
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,843.69**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,843.69**
7100	In-State Travel	(167.80)	(167.80)	0.00	0.00	0.00	(167.80)	0.00	55.80
7101	Out of State Travel	(1,651.96)	(1,651.96)	0.00	0.00	0.00	(1,651.96)	0.00	887.96
710Z	Travel-Other	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	0.00	0.00
****Subtotal 710 - Travel**		**480.24**	**480.24**	**0.00**	**0.00**	**0.00**	**480.24**	**0.00**	**943.76**
7111	Supplies	(552.86)	(552.86)	0.00	0.00	0.00	(552.86)	0.00	227.16
7112	Research Supplies	(478.35)	(478.35)	0.00	0.00	0.00	(478.35)	0.00	422.35
****Subtotal 711 - Supplies**		**(1,031.21)**	**(1,031.21)**	**0.00**	**0.00**	**0.00**	**(1,031.21)**	**0.00**	**649.51**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14G070 - Impact

Org: UFSWSM - PI Suzanne McMurphy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(7.45)	(7.45)	0.00	0.00	0.00	(7.45)	0.00	7.45
****Subtotal 714 - Postage**		**(7.45)**	**(7.45)**	**0.00**	**0.00**	**0.00**	**(7.45)**	**0.00**	**7.45**
7180	Telecommunications	(46.83)	(46.83)	0.00	0.00	0.00	(46.83)	0.00	42.37
****Subtotal 718 - Telecommunications**		**(46.83)**	**(46.83)**	**0.00**	**0.00**	**0.00**	**(46.83)**	**0.00**	**42.37**
7190	Business Meals-Meetgs (non travel)	(58.00)	(58.00)	0.00	0.00	0.00	(58.00)	0.00	38.00
7192	Employee Recruiting (non travel)	(478.53)	(478.53)	0.00	0.00	0.00	(478.53)	0.00	478.53
****Subtotal 719 - Staff Support**		**(536.53)**	**(536.53)**	**0.00**	**0.00**	**0.00**	**(536.53)**	**0.00**	**516.53**
71CZ	Other Expenses-Deductions	1,229.56	1,229.56	0.00	0.00	0.00	1,229.56	0.00	0.00
****Subtotal 71C - Other Support**		**1,229.56**	**1,229.56**	**0.00**	**0.00**	**0.00**	**1,229.56**	**0.00**	**0.00**
***Subtotal 71 - Support**		**87.78**	**87.78**	**0.00**	**0.00**	**0.00**	**87.78**	**0.00**	**2,159.62**
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	12.76	12.76	0.00	0.00	0.00	12.76	0.00	38,987.24
****Subtotal 730 - Subcontracts**		**12.76**	**12.76**	**0.00**	**0.00**	**0.00**	**12.76**	**0.00**	**38,987.24**
***Subtotal 73 - Subcontracts**		**12.76**	**12.76**	**0.00**	**0.00**	**0.00**	**12.76**	**0.00**	**38,987.24**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,369.01
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,369.01**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,369.01**
	Total Expenditures	**100.54**	**100.54**	**0.00**	**0.00**	**0.00**	**100.54**	**0.00**	**72,484.31**
	Net for Org: UFSWSM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**15,535.13**

****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	**100.54**	**100.54**	**0.00**	**0.00**	**0.00**	**100.54**	**0.00**	**88,019.44**
Total Expenditures	**100.54**	**100.54**	**0.00**	**0.00**	**0.00**	**100.54**	**0.00**	**72,484.31**
Net for Fund: 14G070	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**15,535.13**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14G071 - Welform Reform Process

Org: UFHMMS - PI Michele Solloway

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	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
611F60	Faculty NTT Research	(14,963.00)	(14,963.00)	0.00	0.00	0.00	(14,963.00)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	31,471.56	31,471.56	0.00	0.00	0.00	31,471.56	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(28,423.00)	(28,423.00)	0.00	0.00	0.00	(28,423.00)	0.00	0.00
****Subtotal 611 - Faculty**		**(11,914.44)**	**(11,914.44)**	**0.00**	**0.00**	**0.00**	**(11,914.44)**	**0.00**	**0.00**
613N60	Graduate Miscellaneous	(7,992.00)	(7,992.00)	0.00	0.00	0.00	(7,992.00)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00
****Subtotal 613 - Graduate**		**(3,492.00)**	**(3,492.00)**	**0.00**	**0.00**	**0.00**	**(3,492.00)**	**0.00**	**0.00**
614F10	Academic Administrator	(4,891.00)	(4,891.00)	0.00	0.00	0.00	(4,891.00)	0.00	0.00
****Subtotal 614 - Academic Administrators**		**(4,891.00)**	**(4,891.00)**	**0.00**	**0.00**	**0.00**	**(4,891.00)**	**0.00**	**0.00**
615F10	PAT	(18,586.98)	(18,586.98)	0.00	0.00	0.00	(18,586.98)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	26,921.00	26,921.00	0.00	0.00	0.00	26,921.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**8,334.02**	**8,334.02**	**0.00**	**0.00**	**0.00**	**8,334.02**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(3,142.00)	(3,142.00)	0.00	0.00	0.00	(3,142.00)	0.00	0.00
****Subtotal 61C - Casual**		**(3,142.00)**	**(3,142.00)**	**0.00**	**0.00**	**0.00**	**(3,142.00)**	**0.00**	**0.00**
61SNSH	Student Labor	(1,120.00)	(1,120.00)	0.00	0.00	0.00	(1,120.00)	0.00	0.00
61SNWS	College Work Study	(266.58)	(266.58)	0.00	0.00	0.00	(266.58)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	16,492.00	16,492.00	0.00	0.00	0.00	16,492.00	0.00	0.00
****Subtotal 61S - Student**		**15,105.42**	**15,105.42**	**0.00**	**0.00**	**0.00**	**15,105.42**	**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	(1,810.28)	(1,810.28)	0.00	0.00	0.00	(1,810.28)	0.00	0.00
7101	Out of State Travel	(2,981.32)	(2,981.32)	0.00	0.00	0.00	(2,981.32)	0.00	0.00
7103	Conference-Registration Fees	(750.00)	(750.00)	0.00	0.00	0.00	(750.00)	0.00	0.00
710Z	Travel-Other	11,463.00	11,463.00	0.00	0.00	0.00	11,463.00	0.00	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14G071 - Welform Reform Process

Org: UFHMMS - PI Michele Solloway

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**5,921.40**	**5,921.40**	**0.00**	**0.00**	**0.00**	**5,921.40**	**0.00**	**0.00**
7111	Supplies	(7,823.63)	(7,823.63)	0.00	0.00	0.00	(7,823.63)	0.00	0.00
****Subtotal 711 - Supplies**		**(7,823.63)**	**(7,823.63)**	**0.00**	**0.00**	**0.00**	**(7,823.63)**	**0.00**	**0.00**
7140	Postage	(170.07)	(170.07)	0.00	0.00	0.00	(170.07)	0.00	0.00
****Subtotal 714 - Postage**		**(170.07)**	**(170.07)**	**0.00**	**0.00**	**0.00**	**(170.07)**	**0.00**	**0.00**
7172	Other Professional Services	(1,257.74)	(1,257.74)	0.00	0.00	0.00	(1,257.74)	0.00	0.00
****Subtotal 717 - Professional Services**		**(1,257.74)**	**(1,257.74)**	**0.00**	**0.00**	**0.00**	**(1,257.74)**	**0.00**	**0.00**
7180	Telecommunications	(1,027.77)	(1,027.77)	0.00	0.00	0.00	(1,027.77)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(1,027.77)**	**(1,027.77)**	**0.00**	**0.00**	**0.00**	**(1,027.77)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(354.68)	(354.68)	0.00	0.00	0.00	(354.68)	0.00	0.00
****Subtotal 719 - Staff Support**		**(354.68)**	**(354.68)**	**0.00**	**0.00**	**0.00**	**(354.68)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	4,712.49	4,712.49	0.00	0.00	0.00	4,712.49	0.00	0.00
****Subtotal 71C - Other Support**		**4,712.49**	**4,712.49**	**0.00**	**0.00**	**0.00**	**4,712.49**	**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	0.00	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: UFHMMS	**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: 14G071	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14G072 - Project Path

Org: UFRMJS - PI Janet Sable

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	49,636.00
530100	NH State Programs	0.00	0.00	0.00	0.00	(253.13)	253.13	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**(253.13)**	**253.13**	**0.00**	**49,636.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**(253.13)**	**253.13**	**0.00**	**49,636.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**(253.13)**	**253.13**	**0.00**	**49,636.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	(62,560.91)	(62,560.91)	0.00	0.00	0.00	(62,560.91)	1,104.43	45,222.06
611F15	Fac Tenure Track AAUP (UNH)	(1,990.00)	(1,990.00)	0.00	0.00	0.00	(1,990.00)	0.00	1,990.00
611NZ0	Faculty Unallocated Budget(BudOnly)	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(5,000.00)	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00	0.00
****Subtotal 611 - Faculty**		**(62,050.91)**	**(62,050.91)**	**0.00**	**0.00**	**0.00**	**(62,050.91)**	**1,104.43**	**47,212.06**
615NZ0	PAT Unallocated Budget (Bud Only)	62,088.77	62,088.77	0.00	0.00	0.00	62,088.77	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**62,088.77**	**62,088.77**	**0.00**	**0.00**	**0.00**	**62,088.77**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**37.86**	**37.86**	**0.00**	**0.00**	**0.00**	**37.86**	**1,104.43**	**47,212.06**
65YF10	Full Fringe Benefit Distr Expe	(75.74)	(75.74)	0.00	0.00	0.00	(75.74)	397.59	16,996.40
****Subtotal 65Y - Fringe Recovery**		**(75.74)**	**(75.74)**	**0.00**	**0.00**	**0.00**	**(75.74)**	**397.59**	**16,996.40**
***Subtotal 65 - Fringe Benefits**		**(75.74)**	**(75.74)**	**0.00**	**0.00**	**0.00**	**(75.74)**	**397.59**	**16,996.40**
7112	Research Supplies	(3,909.78)	(3,909.78)	0.00	0.00	0.00	(3,909.78)	5,089.03	369.80
****Subtotal 711 - Supplies**		**(3,909.78)**	**(3,909.78)**	**0.00**	**0.00**	**0.00**	**(3,909.78)**	**5,089.03**	**369.80**
7180	Telecommunications	(298.21)	(298.21)	0.00	0.00	0.00	(298.21)	73.59	110.95
****Subtotal 718 - Telecommunications**		**(298.21)**	**(298.21)**	**0.00**	**0.00**	**0.00**	**(298.21)**	**73.59**	**110.95**
71CZ	Other Expenses-Deductions	4,499.00	4,499.00	0.00	0.00	0.00	4,499.00	0.00	0.00
****Subtotal 71C - Other Support**		**4,499.00**	**4,499.00**	**0.00**	**0.00**	**0.00**	**4,499.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**291.01**	**291.01**	**0.00**	**0.00**	**0.00**	**291.01**	**5,162.62**	**480.75**
	Total Expenditures	**253.13**	**253.13**	**0.00**	**0.00**	**0.00**	**253.13**	**6,664.64**	**64,689.21**
	Net for Org: UFRMJS	**(253.13)**	**(253.13)**	**0.00**	**0.00**	**(253.13)**		**(6,664.64)**	**(15,053.21)**

Org Lvl 3: UFSHHS - HHS Dean

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**(253.13)**	**253.13**	**0.00**	**49,636.00**
Total Expenditures	**253.13**	**253.13**	**0.00**	**0.00**	**0.00**	**253.13**	**6,664.64**	**64,689.21**
Net for Fund: 14G072	**(253.13)**	**(253.13)**	**0.00**	**0.00**	**(253.13)**		**(6,664.64)**	**(15,053.21)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14G073 - Elder Family Support Services

Org: UFNURA - PI R Shippee-Rice

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	3,321.66	3,321.66	0.00	0.00	0.00	3,321.66	(3,321.66)	49,542.00
****Subtotal 530 - Government G&C**		**3,321.66**	**3,321.66**	**0.00**	**0.00**	**0.00**	**3,321.66**	**(3,321.66)**	**49,542.00**
***Subtotal 53 - Sponsored Programs**		**3,321.66**	**3,321.66**	**0.00**	**0.00**	**0.00**	**3,321.66**	**(3,321.66)**	**49,542.00**
	Total Revenue	**3,321.66**	**3,321.66**	**0.00**	**0.00**	**0.00**	**3,321.66**	**(3,321.66)**	**49,542.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	66,048.88	66,048.88	0.00	0.00	0.00	66,048.88	0.00	0.00
611PSM	[NSE] Faculty Adjunct	(63,129.00)	(63,129.00)	0.00	0.00	0.00	(63,129.00)	7,588.00	41,780.00
611PXM	[NSE] Supplemental-Other-Misc	(7,160.00)	(7,160.00)	0.00	0.00	0.00	(7,160.00)	0.00	5,174.04
****Subtotal 611 - Faculty**		**(4,240.12)**	**(4,240.12)**	**0.00**	**0.00**	**0.00**	**(4,240.12)**	**7,588.00**	**46,954.04**
613NZ0	Grad Unallocated Budget (Bud Only)	7,100.00	7,100.00	0.00	0.00	0.00	7,100.00	0.00	0.00
613P90	Graduate Summer Appointment	(420.00)	(420.00)	0.00	0.00	0.00	(420.00)	0.00	420.00
****Subtotal 613 - Graduate**		**6,680.00**	**6,680.00**	**0.00**	**0.00**	**0.00**	**6,680.00**	**0.00**	**420.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(562.20)	(562.20)	0.00	0.00	0.00	(562.20)	562.20	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,560.00)	(1,560.00)	0.00	0.00	0.00	(1,560.00)	585.00	975.00
****Subtotal 61C - Casual**		**(2,122.20)**	**(2,122.20)**	**0.00**	**0.00**	**0.00**	**(2,122.20)**	**1,147.20**	**975.00**
61SNWS	College Work Study	(37.50)	(37.50)	0.00	0.00	0.00	(37.50)	0.00	37.50
****Subtotal 61S - Student**		**(37.50)**	**(37.50)**	**0.00**	**0.00**	**0.00**	**(37.50)**	**0.00**	**37.50**
***Subtotal 61 - Salaries and Wages**		**280.18**	**280.18**	**0.00**	**0.00**	**0.00**	**280.18**	**8,735.20**	**48,386.54**
65YF10	Full Fringe Benefit Distr Expe	248.01	248.01	0.00	0.00	0.00	248.01	733.76	4,061.31
****Subtotal 65Y - Fringe Recovery**		**248.01**	**248.01**	**0.00**	**0.00**	**0.00**	**248.01**	**733.76**	**4,061.31**
***Subtotal 65 - Fringe Benefits**		**248.01**	**248.01**	**0.00**	**0.00**	**0.00**	**248.01**	**733.76**	**4,061.31**
7100	In-State Travel	(349.37)	(349.37)	0.00	0.00	0.00	(349.37)	349.37	0.00
7103	Conference-Registration Fees	(140.00)	(140.00)	0.00	0.00	0.00	(140.00)	0.00	70.00
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**		**910.63**	**910.63**	**0.00**	**0.00**	**0.00**	**910.63**	**349.37**	**70.00**
7111	Supplies	(4,618.31)	(4,618.31)	0.00	0.00	0.00	(4,618.31)	3,346.41	1,181.99
****Subtotal 711 - Supplies**		**(4,618.31)**	**(4,618.31)**	**0.00**	**0.00**	**0.00**	**(4,618.31)**	**3,346.41**	**1,181.99**
7130	Printing and Copying	(1,355.34)	(1,355.34)	0.00	0.00	0.00	(1,355.34)	804.89	391.50
****Subtotal 713 - Printing and Copying**		**(1,355.34)**	**(1,355.34)**	**0.00**	**0.00**	**0.00**	**(1,355.34)**	**804.89**	**391.50**
7140	Postage	(174.58)	(174.58)	0.00	0.00	0.00	(174.58)	31.45	77.13

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14G073 - Elder Family Support Services

Org: UFNURA - PI R Shippee-Rice

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**(174.58)**	**(174.58)**	**0.00**	**0.00**	**0.00**	**(174.58)**	**31.45**	**77.13**
7172	Other Professional Services	(5,990.25)	(5,990.25)	0.00	0.00	0.00	(5,990.25)	5,990.25	0.00
****Subtotal 717 - Professional Services**		**(5,990.25)**	**(5,990.25)**	**0.00**	**0.00**	**0.00**	**(5,990.25)**	**5,990.25**	**0.00**
7180	Telecommunications	(1,630.60)	(1,630.60)	0.00	0.00	0.00	(1,630.60)	475.16	1,070.14
****Subtotal 718 - Telecommunications**		**(1,630.60)**	**(1,630.60)**	**0.00**	**0.00**	**0.00**	**(1,630.60)**	**475.16**	**1,070.14**
7190	Business Meals-Meetgs (non travel)	(387.27)	(387.27)	0.00	0.00	0.00	(387.27)	342.06	45.21
****Subtotal 719 - Staff Support**		**(387.27)**	**(387.27)**	**0.00**	**0.00**	**0.00**	**(387.27)**	**342.06**	**45.21**
71C1	Advertising (Non-Employment)	(2,131.14)	(2,131.14)	0.00	0.00	0.00	(2,131.14)	465.96	1,665.18
71CZ	Other Expenses-Deductions	18,170.33	18,170.33	0.00	0.00	0.00	18,170.33	0.00	0.00
****Subtotal 71C - Other Support**		**16,039.19**	**16,039.19**	**0.00**	**0.00**	**0.00**	**16,039.19**	**465.96**	**1,665.18**
***Subtotal 71 - Support**		**2,793.47**	**2,793.47**	**0.00**	**0.00**	**0.00**	**2,793.47**	**11,805.55**	**4,501.15**
	Total Expenditures	**3,321.66**	**3,321.66**	**0.00**	**0.00**	**0.00**	**3,321.66**	**21,274.51**	**56,949.00**
	Net for Org: UFNURA	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**(24,596.17)**	**(7,407.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**3,321.66**	**3,321.66**	**0.00**	**0.00**	**0.00**	**3,321.66**	**(3,321.66)**	**49,542.00**
Total Expenditures	**3,321.66**	**3,321.66**	**0.00**	**0.00**	**0.00**	**3,321.66**	**21,274.51**	**56,949.00**
Net for Fund: 14G073	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**(24,596.17)**	**(7,407.00)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14G096 - NH HEALTH & PRACTICE INSTITUTE

Org: UFDOEH - PI Edgar (Ned) Helms

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	455,000.00	455,000.00	9,573.03	0.00	89,449.25	365,550.75	0.00	0.00
****Subtotal 530 - Government G&C**		**455,000.00**	**455,000.00**	**9,573.03**	**0.00**	**89,449.25**	**365,550.75**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**455,000.00**	**455,000.00**	**9,573.03**	**0.00**	**89,449.25**	**365,550.75**	**0.00**	**0.00**
	Total Revenue	**455,000.00**	**455,000.00**	**9,573.03**	**0.00**	**89,449.25**	**365,550.75**	**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
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	2,447.75	0.00	25,455.47	(25,455.47)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**2,447.75**	**0.00**	**25,455.47**	**(25,455.47)**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	4,038.24	0.00	31,729.44	(31,729.44)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	286,500.00	286,500.00	0.00	0.00	0.00	286,500.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**286,500.00**	**286,500.00**	**4,038.24**	**0.00**	**31,729.44**	**254,770.56**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,600.00	0.00	1,600.00	(1,600.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**1,600.00**	**0.00**	**1,600.00**	**(1,600.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**286,500.00**	**286,500.00**	**8,085.99**	**0.00**	**58,784.91**	**227,715.09**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	105,146.00	105,146.00	2,399.79	0.00	21,158.41	83,987.59	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	134.40	0.00	134.40	(134.40)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**105,146.00**	**105,146.00**	**2,534.19**	**0.00**	**21,292.81**	**83,853.19**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**105,146.00**	**105,146.00**	**2,534.19**	**0.00**	**21,292.81**	**83,853.19**	**0.00**	**0.00**
710010	In-State Travel-Team Travel	0.00	0.00	65.71	0.00	65.71	(65.71)	0.00	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	279.33	0.00	279.33	(279.33)	0.00	0.00
710Z00	Travel-Other	4,007.00	4,007.00	0.00	0.00	0.00	4,007.00	0.00	0.00
****Subtotal 710 - Travel**		**4,007.00**	**4,007.00**	**345.04**	**0.00**	**345.04**	**3,661.96**	**0.00**	**0.00**
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	27.00	0.00	27.00	(27.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**27.00**	**0.00**	**27.00**	**(27.00)**	**0.00**	**0.00**
719110	Membership-Individual	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**150.00**	**0.00**	**150.00**	**(150.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**4,007.00**	**4,007.00**	**522.04**	**0.00**	**522.04**	**3,484.96**	**0.00**	**0.00**
760300	F&A Expenditures	59,347.00	59,347.00	1,671.34	0.00	12,090.02	47,256.98	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**59,347.00**	**59,347.00**	**1,671.34**	**0.00**	**12,090.02**	**47,256.98**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**59,347.00**	**59,347.00**	**1,671.34**	**0.00**	**12,090.02**	**47,256.98**	**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14G096 - NH HEALTH & PRACTICE INSTITUTE
Org: UFDOEH - PI Edgar (Ned) Helms

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	**455,000.00**	**455,000.00**	**12,813.56**	**0.00**	**92,689.78**	**362,310.22**	**0.00**	**0.00**
	Net for Org: UFDOEH	**0.00**	**0.00**	**(3,240.53)**	**0.00**	**(3,240.53)**		**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	**455,000.00**	**455,000.00**	**9,573.03**	**0.00**	**89,449.25**	**365,550.75**	**0.00**	**0.00**
Total Expenditures	**455,000.00**	**455,000.00**	**12,813.56**	**0.00**	**92,689.78**	**362,310.22**	**0.00**	**0.00**
Net for Fund: 14G096	**0.00**	**0.00**	**(3,240.53)**	**0.00**	**(3,240.53)**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14GHST - Non-Profit Misc

Org: UFFSKB - PI Kristine Baber

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	95.40	95.40	0.00	0.00	0.00	95.40	0.00	(95.40)
****Subtotal 530 - Government G&C**		**95.40**	**95.40**	**0.00**	**0.00**	**0.00**	**95.40**	**0.00**	**(95.40)**
***Subtotal 53 - Sponsored Programs**		**95.40**	**95.40**	**0.00**	**0.00**	**0.00**	**95.40**	**0.00**	**(95.40)**
	Total Revenue	**95.40**	**95.40**	**0.00**	**0.00**	**0.00**	**95.40**	**0.00**	**(95.40)**

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)	4,588.00	4,588.00	0.00	0.00	0.00	4,588.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(2,900.00)	(2,900.00)	0.00	0.00	0.00	(2,900.00)	0.00	0.00
****Subtotal 611 - Faculty**		**1,688.00**	**1,688.00**	**0.00**	**0.00**	**0.00**	**1,688.00**	**0.00**	**0.00**
61SNSH	Student Labor	(1,688.00)	(1,688.00)	0.00	0.00	0.00	(1,688.00)	0.00	0.00
****Subtotal 61S - Student**		**(1,688.00)**	**(1,688.00)**	**0.00**	**0.00**	**0.00**	**(1,688.00)**	**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	0.40	0.40	0.00	0.00	0.00	0.40	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.40**	**0.40**	**0.00**	**0.00**	**0.00**	**0.40**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.40**	**0.40**	**0.00**	**0.00**	**0.00**	**0.40**	**0.00**	**0.00**
710Z	Travel-Other	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00
****Subtotal 710 - Travel**		**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**
7111	Supplies	(50.00)	(50.00)	0.00	0.00	0.00	(50.00)	0.00	0.00
****Subtotal 711 - Supplies**		**(50.00)**	**(50.00)**	**0.00**	**0.00**	**0.00**	**(50.00)**	**0.00**	**0.00**
7130	Printing and Copying	(23.00)	(23.00)	0.00	0.00	0.00	(23.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(23.00)**	**(23.00)**	**0.00**	**0.00**	**0.00**	**(23.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	118.00	118.00	0.00	0.00	0.00	118.00	0.00	0.00
****Subtotal 71C - Other Support**		**118.00**	**118.00**	**0.00**	**0.00**	**0.00**	**118.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**95.00**	**95.00**	**0.00**	**0.00**	**0.00**	**95.00**	**0.00**	**0.00**
	Total Expenditures	**95.40**	**95.40**	**0.00**	**0.00**	**0.00**	**95.40**	**0.00**	**0.00**
	Net for Org: UFFSKB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(95.40)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14GHST - Non-Profit Misc

Org: UFHMTM - PI Tamara Martin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	3,110.00	3,110.00	0.00	0.00	0.00	3,110.00	0.00	1,890.00
****Subtotal 530 - Government G&C**		**3,110.00**	**3,110.00**	**0.00**	**0.00**	**0.00**	**3,110.00**	**0.00**	**1,890.00**
***Subtotal 53 - Sponsored Programs**		**3,110.00**	**3,110.00**	**0.00**	**0.00**	**0.00**	**3,110.00**	**0.00**	**1,890.00**
	Total Revenue	**3,110.00**	**3,110.00**	**0.00**	**0.00**	**0.00**	**3,110.00**	**0.00**	**1,890.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(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**
71CZ	Other Expenses-Deductions	3,968.00	3,968.00	0.00	0.00	0.00	3,968.00	0.00	0.00
****Subtotal 71C - Other Support**		**3,968.00**	**3,968.00**	**0.00**	**0.00**	**0.00**	**3,968.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,468.00**	**2,468.00**	**0.00**	**0.00**	**0.00**	**2,468.00**	**0.00**	**1,500.00**
7603	F&A Expenditures	642.00	642.00	0.00	0.00	0.00	642.00	0.00	390.00
****Subtotal 760 - F&A, Internal Allocations**		**642.00**	**642.00**	**0.00**	**0.00**	**0.00**	**642.00**	**0.00**	**390.00**
***Subtotal 76 - F&A and Internal Allocations**		**642.00**	**642.00**	**0.00**	**0.00**	**0.00**	**642.00**	**0.00**	**390.00**
	Total Expenditures	**3,110.00**	**3,110.00**	**0.00**	**0.00**	**0.00**	**3,110.00**	**0.00**	**1,890.00**
	Net for Org: UFHMTM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14GHST - Non-Profit Misc

Org: UFKIDG - PI Daniel Garvey

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,552.03	2,552.03	0.00	0.00	0.00	2,552.03	0.00	0.00
****Subtotal 530 - Government G&C**		**2,552.03**	**2,552.03**	**0.00**	**0.00**	**0.00**	**2,552.03**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**2,552.03**	**2,552.03**	**0.00**	**0.00**	**0.00**	**2,552.03**	**0.00**	**0.00**
	Total Revenue	**2,552.03**	**2,552.03**	**0.00**	**0.00**	**0.00**	**2,552.03**	**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
611NZ0	Faculty Unallocated Budget(BudOnly)	3,787.50	3,787.50	0.00	0.00	0.00	3,787.50	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**		**787.50**	**787.50**	**0.00**	**0.00**	**0.00**	**787.50**	**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
613NZ0	Grad Unallocated Budget (Bud Only)	9,012.50	9,012.50	0.00	0.00	0.00	9,012.50	0.00	0.00
****Subtotal 613 - Graduate**		**(787.50)**	**(787.50)**	**0.00**	**0.00**	**0.00**	**(787.50)**	**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**
7101	Out of State Travel	(1,337.95)	(1,337.95)	0.00	0.00	0.00	(1,337.95)	0.00	0.00
7103	Conference-Registration Fees	(80.00)	(80.00)	0.00	0.00	0.00	(80.00)	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**		**(417.95)**	**(417.95)**	**0.00**	**0.00**	**0.00**	**(417.95)**	**0.00**	**0.00**
7111	Supplies	(217.79)	(217.79)	0.00	0.00	0.00	(217.79)	0.00	0.00
****Subtotal 711 - Supplies**		**(217.79)**	**(217.79)**	**0.00**	**0.00**	**0.00**	**(217.79)**	**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**
7180	Telecommunications	(9.50)	(9.50)	0.00	0.00	0.00	(9.50)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(9.50)**	**(9.50)**	**0.00**	**0.00**	**0.00**	**(9.50)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(33.40)	(33.40)	0.00	0.00	0.00	(33.40)	0.00	0.00
****Subtotal 719 - Staff Support**		**(33.40)**	**(33.40)**	**0.00**	**0.00**	**0.00**	**(33.40)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	3,057.00	3,057.00	0.00	0.00	0.00	3,057.00	0.00	0.00
****Subtotal 71C - Other Support**		**3,057.00**	**3,057.00**	**0.00**	**0.00**	**0.00**	**3,057.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,362.86**	**2,362.86**	**0.00**	**0.00**	**0.00**	**2,362.86**	**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14GHST - Non-Profit Misc

Org: UFKIDG - PI Daniel Garvey

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	189.16	189.16	0.00	0.00	0.00	189.16	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**189.16**	**189.16**	**0.00**	**0.00**	**0.00**	**189.16**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**189.16**	**189.16**	**0.00**	**0.00**	**0.00**	**189.16**	**0.00**	**0.00**
	Total Expenditures	**2,552.03**	**2,552.03**	**0.00**	**0.00**	**0.00**	**2,552.03**	**0.00**	**0.00**
	Net for Org: UFKIDG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14GHST - Non-Profit Misc

Org: UFNUGH - PI Gene Harkless

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	74,006.23	74,006.23	0.00	0.00	0.00	74,006.23	0.00	2,106.50
****Subtotal 530 - Government G&C**		**74,006.23**	**74,006.23**	**0.00**	**0.00**	**0.00**	**74,006.23**	**0.00**	**2,106.50**
***Subtotal 53 - Sponsored Programs**		**74,006.23**	**74,006.23**	**0.00**	**0.00**	**0.00**	**74,006.23**	**0.00**	**2,106.50**
	Total Revenue	**74,006.23**	**74,006.23**	**0.00**	**0.00**	**0.00**	**74,006.23**	**0.00**	**2,106.50**

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
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**
***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**
7172	Other Professional Services	5.12	5.12	0.00	0.00	0.00	5.12	0.00	0.00
****Subtotal 717 - Professional Services**		**5.12**	**5.12**	**0.00**	**0.00**	**0.00**	**5.12**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	67,272.00	67,272.00	0.00	0.00	0.00	67,272.00	0.00	0.00
****Subtotal 71C - Other Support**		**67,272.00**	**67,272.00**	**0.00**	**0.00**	**0.00**	**67,272.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**67,277.12**	**67,277.12**	**0.00**	**0.00**	**0.00**	**67,277.12**	**0.00**	**0.00**
7603	F&A Expenditures	6,729.12	6,729.12	0.00	0.00	0.00	6,729.12	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**6,729.12**	**6,729.12**	**0.00**	**0.00**	**0.00**	**6,729.12**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**6,729.12**	**6,729.12**	**0.00**	**0.00**	**0.00**	**6,729.12**	**0.00**	**0.00**
	Total Expenditures	**74,006.23**	**74,006.23**	**0.00**	**0.00**	**0.00**	**74,006.23**	**0.00**	**0.00**
	Net for Org: UFNUGH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**2,106.50**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14GHST - Non-Profit Misc

Org: UFOTLG - PI Lou Anne Griswold

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	26,744.00	26,744.00	0.00	0.00	0.00	26,744.00	0.00	0.00
****Subtotal 530 - Government G&C**		**26,744.00**	**26,744.00**	**0.00**	**0.00**	**0.00**	**26,744.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**26,744.00**	**26,744.00**	**0.00**	**0.00**	**0.00**	**26,744.00**	**0.00**	**0.00**
	Total Revenue	**26,744.00**	**26,744.00**	**0.00**	**0.00**	**0.00**	**26,744.00**	**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)	17,847.00	17,847.00	0.00	0.00	0.00	17,847.00	0.00	0.00
****Subtotal 611 - Faculty**		**17,847.00**	**17,847.00**	**0.00**	**0.00**	**0.00**	**17,847.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	634.00	634.00	0.00	0.00	0.00	634.00	0.00	0.00
****Subtotal 61S - Student**		**634.00**	**634.00**	**0.00**	**0.00**	**0.00**	**634.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**18,481.00**	**18,481.00**	**0.00**	**0.00**	**0.00**	**18,481.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,365.00	1,365.00	0.00	0.00	0.00	1,365.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1,365.00**	**1,365.00**	**0.00**	**0.00**	**0.00**	**1,365.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,365.00**	**1,365.00**	**0.00**	**0.00**	**0.00**	**1,365.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	1,378.00	1,378.00	0.00	0.00	0.00	1,378.00	0.00	0.00
****Subtotal 71C - Other Support**		**1,378.00**	**1,378.00**	**0.00**	**0.00**	**0.00**	**1,378.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,378.00**	**1,378.00**	**0.00**	**0.00**	**0.00**	**1,378.00**	**0.00**	**0.00**
7603	F&A Expenditures	5,520.00	5,520.00	0.00	0.00	0.00	5,520.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**5,520.00**	**5,520.00**	**0.00**	**0.00**	**0.00**	**5,520.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**5,520.00**	**5,520.00**	**0.00**	**0.00**	**0.00**	**5,520.00**	**0.00**	**0.00**
	Total Expenditures	**26,744.00**	**26,744.00**	**0.00**	**0.00**	**0.00**	**26,744.00**	**0.00**	**0.00**
	Net for Org: UFOTLG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14GHST - Non-Profit Misc

Org: UFSWSM - PI Suzanne McMurphy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(0.02)	(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**
***Subtotal 53 - Sponsored Programs**		**(0.02)**	**(0.02)**	**0.00**	**0.00**	**0.00**	**(0.02)**	**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
611F15	Fac Tenure Track AAUP (UNH)	(3,000.00)	(3,000.00)	0.00	0.00	0.00	(3,000.00)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	49,814.67	49,814.67	0.00	0.00	0.00	49,814.67	0.00	0.00
611PSM	[NSE] Faculty Adjunct	(16,191.00)	(16,191.00)	0.00	0.00	0.00	(16,191.00)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(27,500.00)	(27,500.00)	0.00	0.00	0.00	(27,500.00)	0.00	0.00
****Subtotal 611 - Faculty**		**3,123.67**	**3,123.67**	**0.00**	**0.00**	**0.00**	**3,123.67**	**0.00**	**0.00**
613N40	Graduate Research Associate	(3,345.00)	(3,345.00)	0.00	0.00	0.00	(3,345.00)	0.00	0.00
613N60	Graduate Miscellaneous	(14,195.00)	(14,195.00)	0.00	0.00	0.00	(14,195.00)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00
****Subtotal 613 - Graduate**		**(13,040.00)**	**(13,040.00)**	**0.00**	**0.00**	**0.00**	**(13,040.00)**	**0.00**	**0.00**
614F10	Academic Administrator	(2,849.00)	(2,849.00)	0.00	0.00	0.00	(2,849.00)	0.00	0.00
****Subtotal 614 - Academic Administrators**		**(2,849.00)**	**(2,849.00)**	**0.00**	**0.00**	**0.00**	**(2,849.00)**	**0.00**	**0.00**
615F10	PAT	(4,647.67)	(4,647.67)	0.00	0.00	0.00	(4,647.67)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	4,751.00	4,751.00	0.00	0.00	0.00	4,751.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**103.33**	**103.33**	**0.00**	**0.00**	**0.00**	**103.33**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(378.00)	(378.00)	0.00	0.00	0.00	(378.00)	0.00	0.00
****Subtotal 61C - Casual**		**(378.00)**	**(378.00)**	**0.00**	**0.00**	**0.00**	**(378.00)**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	13,040.00	13,040.00	0.00	0.00	0.00	13,040.00	0.00	0.00
****Subtotal 61S - Student**		**13,040.00**	**13,040.00**	**0.00**	**0.00**	**0.00**	**13,040.00**	**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**
7100	In-State Travel	(432.25)	(432.25)	0.00	0.00	0.00	(432.25)	0.00	0.00
7101	Out of State Travel	(752.03)	(752.03)	0.00	0.00	0.00	(752.03)	0.00	0.00
710Z	Travel-Other	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	0.00	0.00
****Subtotal 710 - Travel**		**1,115.72**	**1,115.72**	**0.00**	**0.00**	**0.00**	**1,115.72**	**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14GHST - Non-Profit Misc

Org: UFSWSM - PI Suzanne McMurphy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(1,169.61)	(1,169.61)	0.00	0.00	0.00	(1,169.61)	0.00	0.00
****Subtotal 711 - Supplies**		**(1,169.61)**	**(1,169.61)**	**0.00**	**0.00**	**0.00**	**(1,169.61)**	**0.00**	**0.00**
7180	Telecommunications	(89.90)	(89.90)	0.00	0.00	0.00	(89.90)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(89.90)**	**(89.90)**	**0.00**	**0.00**	**0.00**	**(89.90)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	143.79	143.79	0.00	0.00	0.00	143.79	0.00	0.00
****Subtotal 71C - Other Support**		**143.79**	**143.79**	**0.00**	**0.00**	**0.00**	**143.79**	**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**
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	0.00	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	**(0.02)**	**(0.02)**	**0.00**	**0.00**	**0.00**	**(0.02)**	**0.00**	**0.00**
	Net for Org: UFSWSM	**(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	**106,507.64**	**106,507.64**	**0.00**	**0.00**	**0.00**	**106,507.64**	**0.00**	**3,901.10**
Total Expenditures	**106,507.64**	**106,507.64**	**0.00**	**0.00**	**0.00**	**106,507.64**	**0.00**	**1,890.00**
Net for Fund: 14GHST	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**2,011.10**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14N021 - Life Care Planning in NH

Org: UFHMMS - PI Michele Solloway

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	2,000.00	4,000.00
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	15,692.58	(15,692.58)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**16,000.00**	**16,000.00**	**0.00**	**0.00**	**15,692.58**	**307.42**	**2,000.00**	**4,000.00**
***Subtotal 53 - Sponsored Programs**		**16,000.00**	**16,000.00**	**0.00**	**0.00**	**15,692.58**	**307.42**	**2,000.00**	**4,000.00**
	Total Revenue	**16,000.00**	**16,000.00**	**0.00**	**0.00**	**15,692.58**	**307.42**	**2,000.00**	**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
611F60	Faculty NTT Research	(7,092.25)	(7,092.25)	0.00	0.00	7,162.00	(14,254.25)	7,092.25	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	12,498.00	14,254.25	0.00	0.00	0.00	14,254.25	0.00	0.00
****Subtotal 611 - Faculty**		**5,405.75**	**7,162.00**	**0.00**	**0.00**	**7,162.00**	**0.00**	**7,092.25**	**0.00**
***Subtotal 61 - Salaries and Wages**		**5,405.75**	**7,162.00**	**0.00**	**0.00**	**7,162.00**	**0.00**	**7,092.25**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,946.79	2,649.94	0.00	0.00	2,649.91	0.03	2,553.21	0.00
****Subtotal 65Y - Fringe Recovery**		**1,946.79**	**2,649.94**	**0.00**	**0.00**	**2,649.91**	**0.03**	**2,553.21**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,946.79**	**2,649.94**	**0.00**	**0.00**	**2,649.91**	**0.03**	**2,553.21**	**0.00**
7100	In-State Travel	(83.23)	(83.23)	0.00	0.00	0.00	(83.23)	83.23	0.00
710100	Out-of-State Travel	0.00	0.00	90.00	0.00	90.00	(90.00)	0.00	0.00
710Z	Travel-Other	930.00	930.00	0.00	0.00	0.00	930.00	0.00	0.00
710Z00	Travel-Other	0.00	(203.40)	0.00	0.00	0.00	(203.40)	0.00	0.00
****Subtotal 710 - Travel**		**846.77**	**643.37**	**90.00**	**0.00**	**90.00**	**553.37**	**83.23**	**0.00**
711100	Supplies-General	0.00	(2,256.00)	0.00	0.00	0.00	(2,256.00)	0.00	0.00
7112	Research Supplies	(143.55)	(143.55)	0.00	0.00	0.00	(143.55)	143.55	0.00
****Subtotal 711 - Supplies**		**(143.55)**	**(2,399.55)**	**0.00**	**0.00**	**0.00**	**(2,399.55)**	**143.55**	**0.00**
7140	Postage	(158.61)	(158.61)	0.00	0.00	0.00	(158.61)	116.53	42.08
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**(158.61)**	**(158.61)**	**0.00**	**0.00**	**0.00**	**(158.61)**	**116.53**	**42.08**
7180	Telecommunications	(11.21)	(11.21)	0.00	0.00	0.00	(11.21)	11.21	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	11.51	(11.51)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(11.21)**	**(11.21)**	**0.00**	**0.00**	**11.51**	**(22.72)**	**11.21**	**0.00**
7190	Business Meals-Meetgs (non travel)	(36.00)	(36.00)	0.00	0.00	0.00	(36.00)	36.00	0.00
****Subtotal 719 - Staff Support**		**(36.00)**	**(36.00)**	**0.00**	**0.00**	**0.00**	**(36.00)**	**36.00**	**0.00**
71CZ	Other Expenses-Deductions	2,256.00	2,256.00	0.00	0.00	0.00	2,256.00	0.00	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14N021 - Life Care Planning in NH

Org: UFHMMS - PI Michele Solloway

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**2,256.00**	**2,256.00**	**0.00**	**0.00**	**0.00**	**2,256.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,753.40**	**294.00**	**90.00**	**0.00**	**101.51**	**192.49**	**390.52**	**42.08**
7603	F&A Expenditures	908.96	908.96	0.00	0.00	0.00	908.96	903.25	3.79
760300	F&A Expenditures	0.00	0.00	8.10	0.00	892.16	(892.16)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**908.96**	**908.96**	**8.10**	**0.00**	**892.16**	**16.80**	**903.25**	**3.79**
***Subtotal 76 - F&A and Internal Allocations**		**908.96**	**908.96**	**8.10**	**0.00**	**892.16**	**16.80**	**903.25**	**3.79**
	Total Expenditures	**11,014.90**	**11,014.90**	**98.10**	**0.00**	**10,805.58**	**209.32**	**10,939.23**	**45.87**
	Net for Org: UFHMMS	**4,985.10**	**4,985.10**	**(98.10)**	**0.00**	**4,887.00**		**(8,939.23)**	**3,954.13**

****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	**16,000.00**	**16,000.00**	**0.00**	**0.00**	**15,692.58**	**307.42**	**2,000.00**	**4,000.00**
Total Expenditures	**11,014.90**	**11,014.90**	**98.10**	**0.00**	**10,805.58**	**209.32**	**10,939.23**	**45.87**
Net for Fund: 14N021	**4,985.10**	**4,985.10**	**(98.10)**	**0.00**	**4,887.00**		**(8,939.23)**	**3,954.13**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14N037 - In Home Respite Care Program

Org: UFNURA - PI R Shippee-Rice

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(1,044.12)	(1,044.12)	0.00	0.00	0.00	(1,044.12)	16,044.12	0.00
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	(2,499.37)	2,499.37	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**(1,044.12)**	**(1,044.12)**	**0.00**	**0.00**	**(2,499.37)**	**1,455.25**	**16,044.12**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(1,044.12)**	**(1,044.12)**	**0.00**	**0.00**	**(2,499.37)**	**1,455.25**	**16,044.12**	**0.00**
	Total Revenue	**(1,044.12)**	**(1,044.12)**	**0.00**	**0.00**	**(2,499.37)**	**1,455.25**	**16,044.12**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	(9,100.00)	(9,100.00)	0.00	0.00	0.00	(9,100.00)	9,100.00	0.00
****Subtotal 61C - Casual**		**(9,100.00)**	**(9,100.00)**	**0.00**	**0.00**	**0.00**	**(9,100.00)**	**9,100.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	10,800.00	10,800.00	0.00	0.00	0.00	10,800.00	0.00	0.00
****Subtotal 61S - Student**		**10,800.00**	**10,800.00**	**0.00**	**0.00**	**0.00**	**10,800.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**1,700.00**	**1,700.00**	**0.00**	**0.00**	**0.00**	**1,700.00**	**9,100.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	159.56	159.56	0.00	0.00	0.00	159.56	764.44	0.00
****Subtotal 65Y - Fringe Recovery**		**159.56**	**159.56**	**0.00**	**0.00**	**0.00**	**159.56**	**764.44**	**0.00**
***Subtotal 65 - Fringe Benefits**		**159.56**	**159.56**	**0.00**	**0.00**	**0.00**	**159.56**	**764.44**	**0.00**
7100	In-State Travel	(1,886.84)	(1,886.84)	0.00	0.00	0.00	(1,886.84)	1,886.84	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	403.23	(403.23)	0.00	0.00
7101	Out of State Travel	(396.46)	(396.46)	0.00	0.00	0.00	(396.46)	396.46	0.00
710Z	Travel-Other	1,226.00	1,226.00	0.00	0.00	0.00	1,226.00	0.00	0.00
****Subtotal 710 - Travel**		**(1,057.30)**	**(1,057.30)**	**0.00**	**0.00**	**403.23**	**(1,460.53)**	**2,283.30**	**0.00**
7112	Research Supplies	(55.07)	(55.07)	0.00	0.00	0.00	(55.07)	55.07	0.00
****Subtotal 711 - Supplies**		**(55.07)**	**(55.07)**	**0.00**	**0.00**	**0.00**	**(55.07)**	**55.07**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	130.78	(130.78)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**130.78**	**(130.78)**	**0.00**	**0.00**
7180	Telecommunications	(626.05)	(626.05)	0.00	0.00	0.00	(626.05)	626.05	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	20.20	(20.20)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(626.05)**	**(626.05)**	**0.00**	**0.00**	**20.20**	**(646.25)**	**626.05**	**0.00**
7190	Business Meals-Meetgs (non travel)	(136.08)	(136.08)	0.00	0.00	0.00	(136.08)	136.08	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	25.60	(25.60)	0.00	0.00
****Subtotal 719 - Staff Support**		**(136.08)**	**(136.08)**	**0.00**	**0.00**	**25.60**	**(161.68)**	**136.08**	**0.00**
71CZ	Other Expenses-Deductions	2,050.00	2,050.00	0.00	0.00	0.00	2,050.00	0.00	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14N037 - In Home Respite Care Program

Org: UFNURA - PI R Shippee-Rice

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**2,050.00**	**2,050.00**	**0.00**	**0.00**	**0.00**	**2,050.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**175.50**	**175.50**	**0.00**	**0.00**	**579.81**	**(404.31)**	**3,100.50**	**0.00**
	Total Expenditures	**2,035.06**	**2,035.06**	**0.00**	**0.00**	**579.81**	**1,455.25**	**12,964.94**	**0.00**
	Net for Org: UFNURA	**(3,079.18)**	**(3,079.18)**	**0.00**	**0.00**	**(3,079.18)**		**3,079.18**	**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	**(1,044.12)**	**(1,044.12)**	**0.00**	**0.00**	**(2,499.37)**	**1,455.25**	**16,044.12**	**0.00**
Total Expenditures	**2,035.06**	**2,035.06**	**0.00**	**0.00**	**579.81**	**1,455.25**	**12,964.94**	**0.00**
Net for Fund: 14N037	**(3,079.18)**	**(3,079.18)**	**0.00**	**0.00**	**(3,079.18)**		**3,079.18**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14N099 - Path - Spinal Cord Injury

Org: UFRMJS - PI Janet Sable

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.86	(0.86)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.86**	**(0.86)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.86**	**(0.86)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.86**	**(0.86)**	**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
611F10	Faculty TT/NTT (Non Union)	(26,298.88)	(26,298.88)	0.00	0.00	0.00	(26,298.88)	3,976.66	11,017.18
611NZ0	Faculty Unallocated Budget(BudOnly)	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(5,000.00)	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00	2,963.00
****Subtotal 611 - Faculty**		**(26,298.88)**	**(26,298.88)**	**0.00**	**0.00**	**0.00**	**(26,298.88)**	**3,976.66**	**13,980.18**
615NZ0	PAT Unallocated Budget (Bud Only)	26,299.00	26,299.00	0.00	0.00	0.00	26,299.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**26,299.00**	**26,299.00**	**0.00**	**0.00**	**0.00**	**26,299.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	277.88	277.88	0.00	0.00	278.00	(0.12)	0.00	0.00
****Subtotal 61C - Casual**		**277.88**	**277.88**	**0.00**	**0.00**	**278.00**	**(0.12)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**278.00**	**278.00**	**0.00**	**0.00**	**278.00**	**(0.00)**	**3,976.66**	**13,980.18**
65YF10	Full Fringe Benefit Distr Expe	23.18	23.18	(23.35)	0.00	0.00	23.18	1,431.60	4,215.09
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	23.35	0.00	23.35	(23.35)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**23.18**	**23.18**	**0.00**	**0.00**	**23.35**	**(0.17)**	**1,431.60**	**4,215.09**
***Subtotal 65 - Fringe Benefits**		**23.18**	**23.18**	**0.00**	**0.00**	**23.35**	**(0.17)**	**1,431.60**	**4,215.09**
7100	In-State Travel	(2,231.34)	(2,231.34)	0.00	0.00	0.00	(2,231.34)	538.64	486.39
7101	Out of State Travel	(1,761.68)	(1,761.68)	0.00	0.00	0.00	(1,761.68)	1,095.39	89.90
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**		**(1,993.02)**	**(1,993.02)**	**0.00**	**0.00**	**0.00**	**(1,993.02)**	**1,634.03**	**576.29**
7111	Supplies	(636.35)	(636.35)	0.00	0.00	0.00	(636.35)	636.35	0.00
7112	Research Supplies	(2,370.90)	(2,370.90)	0.00	0.00	0.00	(2,370.90)	2,160.11	46.83
****Subtotal 711 - Supplies**		**(3,007.25)**	**(3,007.25)**	**0.00**	**0.00**	**0.00**	**(3,007.25)**	**2,796.46**	**46.83**
7170	Consulting	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
7172	Other Professional Services	(2,020.00)	(2,020.00)	0.00	0.00	0.00	(2,020.00)	1,340.00	180.00
****Subtotal 717 - Professional Services**		**980.00**	**980.00**	**0.00**	**0.00**	**0.00**	**980.00**	**1,340.00**	**180.00**
7180	Telecommunications	(2,451.02)	(2,451.02)	0.00	0.00	0.00	(2,451.02)	942.62	1,135.74
****Subtotal 718 - Telecommunications**		**(2,451.02)**	**(2,451.02)**	**0.00**	**0.00**	**0.00**	**(2,451.02)**	**942.62**	**1,135.74**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14N099 - Path - Spinal Cord Injury

Org: UFRMJS - PI Janet Sable

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	(52.87)	(52.87)	0.00	0.00	0.00	(52.87)	52.87	0.00
****Subtotal 719 - Staff Support**		**(52.87)**	**(52.87)**	**0.00**	**0.00**	**0.00**	**(52.87)**	**52.87**	**0.00**
71CZ	Other Expenses-Deductions	6,524.16	6,524.16	0.00	0.00	0.00	6,524.16	0.00	0.00
****Subtotal 71C - Other Support**		**6,524.16**	**6,524.16**	**0.00**	**0.00**	**0.00**	**6,524.16**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**6,765.98**	**1,938.86**
7603	F&A Expenditures	29.45	29.45	0.00	0.00	0.00	29.45	1,217.51	2,013.51
760300	F&A Expenditures	0.00	0.00	0.00	0.00	30.14	(30.14)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**29.45**	**29.45**	**0.00**	**0.00**	**30.14**	**(0.69)**	**1,217.51**	**2,013.51**
***Subtotal 76 - F&A and Internal Allocations**		**29.45**	**29.45**	**0.00**	**0.00**	**30.14**	**(0.69)**	**1,217.51**	**2,013.51**
	Total Expenditures	**330.63**	**330.63**	**0.00**	**0.00**	**331.49**	**(0.86)**	**13,391.75**	**22,147.64**
	Net for Org: UFRMJS	**(330.63)**	**(330.63)**	**0.00**	**0.00**	**(330.63)**		**(13,391.75)**	**(22,147.64)**

****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**	**0.86**	**(0.86)**	**0.00**	**0.00**
Total Expenditures	**330.63**	**330.63**	**0.00**	**0.00**	**331.49**	**(0.86)**	**13,391.75**	**22,147.64**
Net for Fund: 14N099	**(330.63)**	**(330.63)**	**0.00**	**0.00**	**(330.63)**		**(13,391.75)**	**(22,147.64)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14N110 - Standardized Patient Training

Org: UFNUGH - PI Gene Harkless

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	361.26	361.26	0.00	0.00	0.00	361.26	(361.26)	15,751.00
531100	US Foundation & Not-for-Profit G&C	7,725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**8,086.26**	**361.26**	**0.00**	**0.00**	**0.00**	**361.26**	**(361.26)**	**15,751.00**
***Subtotal 53 - Sponsored Programs**		**8,086.26**	**361.26**	**0.00**	**0.00**	**0.00**	**361.26**	**(361.26)**	**15,751.00**
	Total Revenue	**8,086.26**	**361.26**	**0.00**	**0.00**	**0.00**	**361.26**	**(361.26)**	**15,751.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	14,155.00	14,155.00	0.00	0.00	0.00	14,155.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(14,154.00)	(14,154.00)	0.00	0.00	0.00	(14,154.00)	4,754.00	9,400.00
****Subtotal 611 - Faculty**		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**4,754.00**	**9,400.00**
61U000	Salary Offset Account	5,533.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**5,533.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**5,534.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**4,754.00**	**9,400.00**
65YF10	Full Fringe Benefit Distr Expe	2,087.06	95.06	0.00	0.00	0.00	95.06	399.34	789.60
****Subtotal 65Y - Fringe Recovery**		**2,087.06**	**95.06**	**0.00**	**0.00**	**0.00**	**95.06**	**399.34**	**789.60**
***Subtotal 65 - Fringe Benefits**		**2,087.06**	**95.06**	**0.00**	**0.00**	**0.00**	**95.06**	**399.34**	**789.60**
7100	In-State Travel	(46.80)	(46.80)	0.00	0.00	0.00	(46.80)	0.00	46.80
710Z00	Travel-Other	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**103.20**	**(46.80)**	**0.00**	**0.00**	**0.00**	**(46.80)**	**0.00**	**46.80**
711100	Supplies-General	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**50.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	312.00	312.00	0.00	0.00	0.00	312.00	0.00	0.00
****Subtotal 71C - Other Support**		**312.00**	**312.00**	**0.00**	**0.00**	**0.00**	**312.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**465.20**	**265.20**	**0.00**	**0.00**	**0.00**	**265.20**	**0.00**	**46.80**
	Total Expenditures	**8,086.26**	**361.26**	**0.00**	**0.00**	**0.00**	**361.26**	**5,153.34**	**10,236.40**
	Net for Org: UFNUGH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(5,514.60)**	**5,514.60**

Org Lvl 3: UFSHHS - HHS Dean

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**8,086.26**	**361.26**	**0.00**	**0.00**	**0.00**	**361.26**	**(361.26)**	**15,751.00**
Total Expenditures	**8,086.26**	**361.26**	**0.00**	**0.00**	**0.00**	**361.26**	**5,153.34**	**10,236.40**
Net for Fund: 14N110	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(5,514.60)**	**5,514.60**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14N115 - Human Parasites

Org: UFMLCB - 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
5311	Foundation and Not-for-Profit G&C	63,358.41	63,358.41	0.00	0.00	0.00	63,358.41	41,559.59	0.00
531100	US Foundation & Not-for-Profit G&C	0.00	(49,530.74)	0.00	0.00	13,827.67	(63,358.41)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**63,358.41**	**13,827.67**	**0.00**	**0.00**	**13,827.67**	**0.00**	**41,559.59**	**0.00**
***Subtotal 53 - Sponsored Programs**		**63,358.41**	**13,827.67**	**0.00**	**0.00**	**13,827.67**	**0.00**	**41,559.59**	**0.00**
	Total Revenue	**63,358.41**	**13,827.67**	**0.00**	**0.00**	**13,827.67**	**0.00**	**41,559.59**	**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)	5,092.00	1,875.20	0.00	0.00	0.00	1,875.20	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(1,875.20)	(1,875.20)	0.00	0.00	0.00	(1,875.20)	1,875.20	0.00
****Subtotal 611 - Faculty**		**3,216.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,875.20**	**0.00**
615F10	PAT	(6,452.25)	(6,452.25)	0.00	0.00	0.00	(6,452.25)	6,452.25	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	12,000.00	6,452.25	0.00	0.00	0.00	6,452.25	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**5,547.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,452.25**	**0.00**
61SNWS	College Work Study	(500.07)	(500.07)	0.00	0.00	0.00	(500.07)	500.07	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	1,600.00	500.07	0.00	0.00	0.00	500.07	0.00	0.00
****Subtotal 61S - Student**		**1,099.93**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.07**	**0.00**
***Subtotal 61 - Salaries and Wages**		**9,864.48**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,827.52**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	2,402.66	0.00	0.00	0.00	0.00	0.00	2,480.34	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**		**2,402.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,480.34**	**0.00**
***Subtotal 65 - Fringe Benefits**		**2,402.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,480.34**	**0.00**
7101	Out of State Travel	(62.10)	(62.10)	0.00	0.00	0.00	(62.10)	62.10	0.00
****Subtotal 710 - Travel**		**(62.10)**	**(62.10)**	**0.00**	**0.00**	**0.00**	**(62.10)**	**62.10**	**0.00**
711100	Supplies-General	0.00	(2,406.83)	0.00	0.00	0.00	(2,406.83)	0.00	0.00
7112	Research Supplies	(10,412.22)	(10,412.22)	0.00	0.00	0.00	(10,412.22)	10,412.22	0.00
****Subtotal 711 - Supplies**		**(10,412.22)**	**(12,819.05)**	**0.00**	**0.00**	**0.00**	**(12,819.05)**	**10,412.22**	**0.00**
7140	Postage	(18.85)	(18.85)	0.00	0.00	0.00	(18.85)	18.85	0.00
****Subtotal 714 - Postage**		**(18.85)**	**(18.85)**	**0.00**	**0.00**	**0.00**	**(18.85)**	**18.85**	**0.00**
71CZ	Other Expenses-Deductions	12,900.00	12,900.00	0.00	0.00	0.00	12,900.00	0.00	0.00
****Subtotal 71C - Other Support**		**12,900.00**	**12,900.00**	**0.00**	**0.00**	**0.00**	**12,900.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,406.83**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,493.17**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14N115 - Human Parasites

Org: UFMLCB - 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
7300	Subcontracts	32,010.57	32,010.57	0.00	0.00	0.00	32,010.57	17,989.43	0.00
730001	Subcontracts 01	0.00	(28,350.92)	0.00	0.00	3,659.65	(32,010.57)	0.00	0.00
****Subtotal 730 - Subcontracts**		**32,010.57**	**3,659.65**	**0.00**	**0.00**	**3,659.65**	**0.00**	**17,989.43**	**0.00**
***Subtotal 73 - Subcontracts**		**32,010.57**	**3,659.65**	**0.00**	**0.00**	**3,659.65**	**0.00**	**17,989.43**	**0.00**
7603	F&A Expenditures	6,505.85	6,505.85	0.00	0.00	0.00	6,505.85	11,937.15	0.00
760300	F&A Expenditures	0.00	(6,505.85)	0.00	0.00	0.00	(6,505.85)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**6,505.85**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,937.15**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**6,505.85**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,937.15**	**0.00**
	Total Expenditures	**53,190.39**	**3,659.65**	**0.00**	**0.00**	**3,659.65**	**0.00**	**51,727.61**	**0.00**
	Net for Org: UFMLCB	**10,168.02**	**10,168.02**	**0.00**	**0.00**	**10,168.02**		**(10,168.02)**	**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	**63,358.41**	**13,827.67**	**0.00**	**0.00**	**13,827.67**	**0.00**	**41,559.59**	**0.00**
Total Expenditures	**53,190.39**	**3,659.65**	**0.00**	**0.00**	**3,659.65**	**0.00**	**51,727.61**	**0.00**
Net for Fund: 14N115	**10,168.02**	**10,168.02**	**0.00**	**0.00**	**10,168.02**		**(10,168.02)**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14N127 - Aim Project

Org: UFRMJS - PI Janet Sable

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	47,317.18	47,317.18	0.00	0.00	0.00	47,317.18	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**47,317.18**	**47,317.18**	**0.00**	**0.00**	**0.00**	**47,317.18**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**47,317.18**	**47,317.18**	**0.00**	**0.00**	**0.00**	**47,317.18**	**0.00**	**0.00**
	Total Revenue	**47,317.18**	**47,317.18**	**0.00**	**0.00**	**0.00**	**47,317.18**	**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
615NZ0	PAT Unallocated Budget (Bud Only)	29,375.11	29,375.11	0.00	0.00	0.00	29,375.11	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**29,375.11**	**29,375.11**	**0.00**	**0.00**	**0.00**	**29,375.11**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	2,322.00	2,322.00	0.00	0.00	0.00	2,322.00	0.00	0.00
****Subtotal 61S - Student**		**2,322.00**	**2,322.00**	**0.00**	**0.00**	**0.00**	**2,322.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**31,697.11**	**31,697.11**	**0.00**	**0.00**	**0.00**	**31,697.11**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	10,818.49	10,818.49	0.00	0.00	0.00	10,818.49	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**10,818.49**	**10,818.49**	**0.00**	**0.00**	**0.00**	**10,818.49**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**10,818.49**	**10,818.49**	**0.00**	**0.00**	**0.00**	**10,818.49**	**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	4,301.58	4,301.58	0.00	0.00	0.00	4,301.58	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**4,301.58**	**4,301.58**	**0.00**	**0.00**	**0.00**	**4,301.58**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**4,301.58**	**4,301.58**	**0.00**	**0.00**	**0.00**	**4,301.58**	**0.00**	**0.00**
	Total Expenditures	**47,317.18**	**47,317.18**	**0.00**	**0.00**	**0.00**	**47,317.18**	**0.00**	**0.00**
	Net for Org: UFRMJS	**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	**47,317.18**	**47,317.18**	**0.00**	**0.00**	**0.00**	**47,317.18**	**0.00**	**0.00**
Total Expenditures	**47,317.18**	**47,317.18**	**0.00**	**0.00**	**0.00**	**47,317.18**	**0.00**	**0.00**
Net for Fund: 14N127	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14N130 - Joint Degree Programs

Org: UFHMLS - PI Lee Seidel

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	20,000.00
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	(1,676.83)	1,676.83	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**(1,676.83)**	**1,676.83**	**0.00**	**20,000.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**(1,676.83)**	**1,676.83**	**0.00**	**20,000.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**(1,676.83)**	**1,676.83**	**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
611F15	Fac Tenure Track AAUP (UNH)	(4,000.00)	(4,000.00)	0.00	0.00	0.00	(4,000.00)	0.00	0.00
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**		**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	(3,798.16)	(3,798.16)	0.00	0.00	0.00	(3,798.16)	1,195.31	1,397.98
7101	Out of State Travel	(22,711.77)	(22,711.77)	0.00	0.00	0.00	(22,711.77)	7,991.00	4,176.76
7103	Conference-Registration Fees	(4,668.00)	(4,668.00)	0.00	0.00	0.00	(4,668.00)	0.00	350.00
710Z	Travel-Other	37,626.00	37,626.00	0.00	0.00	0.00	37,626.00	0.00	0.00
****Subtotal 710 - Travel**		**6,448.07**	**6,448.07**	**0.00**	**0.00**	**0.00**	**6,448.07**	**9,186.31**	**5,924.74**
7111	Supplies	(540.77)	(540.77)	0.00	0.00	0.00	(540.77)	0.00	199.50
****Subtotal 711 - Supplies**		**(540.77)**	**(540.77)**	**0.00**	**0.00**	**0.00**	**(540.77)**	**0.00**	**199.50**
7130	Printing and Copying	(6,057.49)	(6,057.49)	0.00	0.00	0.00	(6,057.49)	3,038.70	492.26
****Subtotal 713 - Printing and Copying**		**(6,057.49)**	**(6,057.49)**	**0.00**	**0.00**	**0.00**	**(6,057.49)**	**3,038.70**	**492.26**
7140	Postage	(45.25)	(45.25)	0.00	0.00	0.00	(45.25)	0.00	45.25
****Subtotal 714 - Postage**		**(45.25)**	**(45.25)**	**0.00**	**0.00**	**0.00**	**(45.25)**	**0.00**	**45.25**
7161	Rentals-Leases	(1,871.50)	(1,871.50)	0.00	0.00	0.00	(1,871.50)	1,871.50	0.00
****Subtotal 716 - Maintenance and Rentals**		**(1,871.50)**	**(1,871.50)**	**0.00**	**0.00**	**0.00**	**(1,871.50)**	**1,871.50**	**0.00**
7180	Telecommunications	(130.00)	(130.00)	0.00	0.00	0.00	(130.00)	0.00	130.00
****Subtotal 718 - Telecommunications**		**(130.00)**	**(130.00)**	**0.00**	**0.00**	**0.00**	**(130.00)**	**0.00**	**130.00**
7190	Business Meals-Meetgs (non travel)	(12,853.89)	(12,853.89)	0.00	0.00	0.00	(12,853.89)	2,606.98	7,820.95
****Subtotal 719 - Staff Support**		**(12,853.89)**	**(12,853.89)**	**0.00**	**0.00**	**0.00**	**(12,853.89)**	**2,606.98**	**7,820.95**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14N130 - Joint Degree Programs

Org: UFHMLS - PI Lee Seidel

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	16,727.66	16,727.66	0.00	0.00	0.00	16,727.66	0.00	0.00
****Subtotal 71C - Other Support**		**16,727.66**	**16,727.66**	**0.00**	**0.00**	**0.00**	**16,727.66**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,676.83**	**1,676.83**	**0.00**	**0.00**	**0.00**	**1,676.83**	**16,703.49**	**14,612.70**
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**
	Total Expenditures	**1,676.83**	**1,676.83**	**0.00**	**0.00**	**0.00**	**1,676.83**	**16,703.49**	**14,612.70**
	Net for Org: UFHMLS	**(1,676.83)**	**(1,676.83)**	**0.00**	**0.00**	**(1,676.83)**		**(16,703.49)**	**5,387.30**

****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**	**(1,676.83)**	**1,676.83**	**0.00**	**20,000.00**
	Total Expenditures	**1,676.83**	**1,676.83**	**0.00**	**0.00**	**0.00**	**1,676.83**	**16,703.49**	**14,612.70**
	Net for Fund: 14N130	**(1,676.83)**	**(1,676.83)**	**0.00**	**0.00**	**(1,676.83)**		**(16,703.49)**	**5,387.30**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14N157 - Head Movement & Hand Placement

Org: UFKIES - PI Erik Swartz

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	8,632.00	8,632.00	674.13	0.00	8,322.95	309.05	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**8,632.00**	**8,632.00**	**674.13**	**0.00**	**8,322.95**	**309.05**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**8,632.00**	**8,632.00**	**674.13**	**0.00**	**8,322.95**	**309.05**	**0.00**	**0.00**
	Total Revenue	**8,632.00**	**8,632.00**	**674.13**	**0.00**	**8,322.95**	**309.05**	**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
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**
710000	In-State Travel	0.00	0.00	0.00	0.00	226.80	(226.80)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	674.13	0.00	909.63	(909.63)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	210.00	(210.00)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	539.26	(539.26)	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	162.00	(162.00)	0.00	0.00
710Z00	Travel-Other	895.00	895.00	0.00	0.00	0.00	895.00	0.00	0.00
****Subtotal 710 - Travel**		**895.00**	**895.00**	**674.13**	**0.00**	**2,047.69**	**(1,152.69)**	**0.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	1,316.91	(1,316.91)	0.00	0.00
711100	Supplies-General	6,237.00	6,237.00	0.00	0.00	759.00	5,478.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	225.90	(225.90)	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	67.55	(67.55)	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	3,314.12	(3,314.12)	0.00	0.00
****Subtotal 711 - Supplies**		**6,237.00**	**6,237.00**	**0.00**	**0.00**	**5,683.48**	**553.52**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	6.45	(6.45)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**6.45**	**(6.45)**	**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	0.00	0.00	300.00	(300.00)	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	85.33	(85.33)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**85.33**	**(85.33)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**8,132.00**	**8,132.00**	**674.13**	**0.00**	**8,322.95**	**(190.95)**	**0.00**	**0.00**
	Total Expenditures	**8,632.00**	**8,632.00**	**674.13**	**0.00**	**8,322.95**	**309.05**	**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14N157 - Head Movement & Hand Placement

Org: UFKIES - PI Erik Swartz

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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: UFKIES	**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	**8,632.00**	**8,632.00**	**674.13**	**0.00**	**8,322.95**	**309.05**	**0.00**	**0.00**
Total Expenditures	**8,632.00**	**8,632.00**	**674.13**	**0.00**	**8,322.95**	**309.05**	**0.00**	**0.00**
Net for Fund: 14N157	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14N180 - NH HEALTH CARE NURSING INITIAT

Org: UFHMMS - PI Michele Solloway

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	23,000.00	23,000.00	0.00	0.00	22,392.11	607.89	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**23,000.00**	**23,000.00**	**0.00**	**0.00**	**22,392.11**	**607.89**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**23,000.00**	**23,000.00**	**0.00**	**0.00**	**22,392.11**	**607.89**	**0.00**	**0.00**
	Total Revenue	**23,000.00**	**23,000.00**	**0.00**	**0.00**	**22,392.11**	**607.89**	**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
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	15,040.00	(15,040.00)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	15,040.00	15,040.00	0.00	0.00	0.00	15,040.00	0.00	0.00
****Subtotal 611 - Faculty**		**15,040.00**	**15,040.00**	**0.00**	**0.00**	**15,040.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**15,040.00**	**15,040.00**	**0.00**	**0.00**	**15,040.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	5,565.00	5,565.00	0.00	0.00	5,564.76	0.24	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**5,565.00**	**5,565.00**	**0.00**	**0.00**	**5,564.76**	**0.24**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**5,565.00**	**5,565.00**	**0.00**	**0.00**	**5,564.76**	**0.24**	**0.00**	**0.00**
710000	In-State Travel	0.00	0.00	0.00	0.00	32.40	(32.40)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	400.00	0.00	400.00	(400.00)	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**	**400.00**	**0.00**	**432.40**	**367.60**	**0.00**	**0.00**
711100	Supplies-General	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	174.31	0.00	174.31	(174.31)	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	81.32	(81.32)	0.00	0.00
****Subtotal 711 - Supplies**		**500.00**	**500.00**	**174.31**	**0.00**	**255.63**	**244.37**	**0.00**	**0.00**
716063	Maint & Repairs-Computer Hardware	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**
***Subtotal 71 - Support**		**1,300.00**	**1,300.00**	**574.31**	**0.00**	**703.03**	**596.97**	**0.00**	**0.00**
760300	F&A Expenditures	1,095.00	1,095.00	32.00	0.00	1,690.63	(595.63)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**1,095.00**	**1,095.00**	**32.00**	**0.00**	**1,690.63**	**(595.63)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**1,095.00**	**1,095.00**	**32.00**	**0.00**	**1,690.63**	**(595.63)**	**0.00**	**0.00**
	Total Expenditures	**23,000.00**	**23,000.00**	**606.31**	**0.00**	**22,998.42**	**1.58**	**0.00**	**0.00**
	Net for Org: UFHMMS	**0.00**	**0.00**	**(606.31)**	**0.00**	**(606.31)**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal 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**	**0.00**	**0.00**	**22,392.11**	**607.89**	**0.00**	**0.00**
	Total Expenditures	**23,000.00**	**23,000.00**	**606.31**	**0.00**	**22,998.42**	**1.58**	**0.00**	**0.00**
	Net for Fund: 14N180	**0.00**	**0.00**	**(606.31)**	**0.00**	**(606.31)**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14N182 - TOBACCO PREVENTION & CONTROL

Org: UFHMMH - PI Marc Hiller

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	78,855.00	78,855.00	7,228.84	0.00	60,321.94	18,533.06	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**78,855.00**	**78,855.00**	**7,228.84**	**0.00**	**60,321.94**	**18,533.06**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**78,855.00**	**78,855.00**	**7,228.84**	**0.00**	**60,321.94**	**18,533.06**	**0.00**	**0.00**
	Total Revenue	**78,855.00**	**78,855.00**	**7,228.84**	**0.00**	**60,321.94**	**18,533.06**	**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
611NZ0	Faculty Unallocated Budget(BudOnly)	53,736.00	53,736.00	0.00	0.00	0.00	53,736.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	8,267.00	0.00	47,120.40	(47,120.40)	0.00	0.00
****Subtotal 611 - Faculty**		**53,736.00**	**53,736.00**	**8,267.00**	**0.00**	**47,120.40**	**6,615.60**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**53,736.00**	**53,736.00**	**8,267.00**	**0.00**	**47,120.40**	**6,615.60**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	4,514.00	4,514.00	(1,442.31)	0.00	0.00	4,514.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	2,136.74	0.00	3,958.14	(3,958.14)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**4,514.00**	**4,514.00**	**694.43**	**0.00**	**3,958.14**	**555.86**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**4,514.00**	**4,514.00**	**694.43**	**0.00**	**3,958.14**	**555.86**	**0.00**	**0.00**
710000	In-State Travel	0.00	0.00	0.00	0.00	213.44	(213.44)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	6,207.18	(6,207.18)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
710Z00	Travel-Other	15,245.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**15,245.00**	**0.00**	**0.00**	**0.00**	**7,420.62**	**(7,420.62)**	**0.00**	**0.00**
711100	Supplies-General	5,360.00	20,605.00	0.00	0.00	0.00	20,605.00	0.00	0.00
711200	Research Supplies	0.00	0.00	204.97	0.00	3,069.81	(3,069.81)	0.00	0.00
****Subtotal 711 - Supplies**		**5,360.00**	**20,605.00**	**204.97**	**0.00**	**3,069.81**	**17,535.19**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	102.46	(102.46)	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	6.36	(6.36)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**108.82**	**(108.82)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	21.94	(21.94)	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	33.15	(33.15)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**55.09**	**(55.09)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	265.04	(265.04)	0.00	0.00
718008	Telecom-Internet Services	0.00	0.00	108.38	0.00	341.89	(341.89)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.53	0.00	28.60	(28.60)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**108.91**	**0.00**	**635.53**	**(635.53)**	**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14N182 - TOBACCO PREVENTION & CONTROL

Org: UFHMMH - PI Marc Hiller

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**20,605.00**	**20,605.00**	**313.88**	**0.00**	**11,289.87**	**9,315.13**	**0.00**	**0.00**
	Total Expenditures	**78,855.00**	**78,855.00**	**9,275.31**	**0.00**	**62,368.41**	**16,486.59**	**0.00**	**0.00**
	Net for Org: UFHMMH	**0.00**	**0.00**	**(2,046.47)**	**0.00**	**(2,046.47)**		**0.00**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**78,855.00**	**78,855.00**	**7,228.84**	**0.00**	**60,321.94**	**18,533.06**	**0.00**	**0.00**
	Total Expenditures	**78,855.00**	**78,855.00**	**9,275.31**	**0.00**	**62,368.41**	**16,486.59**	**0.00**	**0.00**
	Net for Fund: 14N182	**0.00**	**0.00**	**(2,046.47)**	**0.00**	**(2,046.47)**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14N188 - Multifetal Reduction

Org: UFNUKC - PI Katherine Collopy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	7,500.00	7,500.00	0.00	0.00	1,822.89	5,677.11	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**7,500.00**	**7,500.00**	**0.00**	**0.00**	**1,822.89**	**5,677.11**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**7,500.00**	**7,500.00**	**0.00**	**0.00**	**1,822.89**	**5,677.11**	**0.00**	**0.00**
	Total Revenue	**7,500.00**	**7,500.00**	**0.00**	**0.00**	**1,822.89**	**5,677.11**	**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
61SNZ0	Student Labor Unallocated(Bud Only)	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	0.00	0.00
****Subtotal 61S - Student**		**2,700.00**	**2,700.00**	**0.00**	**0.00**	**0.00**	**2,700.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**2,700.00**	**2,700.00**	**0.00**	**0.00**	**0.00**	**2,700.00**	**0.00**	**0.00**
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	587.28	(587.28)	0.00	0.00
710215	Foreign Travel-Prof Dev	0.00	0.00	0.00	0.00	931.79	(931.79)	0.00	0.00
710Z00	Travel-Other	2,824.00	2,824.00	0.00	0.00	0.00	2,824.00	0.00	0.00
****Subtotal 710 - Travel**		**2,824.00**	**2,824.00**	**0.00**	**0.00**	**1,519.07**	**1,304.93**	**0.00**	**0.00**
711100	Supplies-General	726.00	726.00	0.00	0.00	0.00	726.00	0.00	0.00
****Subtotal 711 - Supplies**		**726.00**	**726.00**	**0.00**	**0.00**	**0.00**	**726.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,550.00**	**3,550.00**	**0.00**	**0.00**	**1,519.07**	**2,030.93**	**0.00**	**0.00**
760300	F&A Expenditures	1,250.00	1,250.00	0.00	0.00	303.82	946.18	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**1,250.00**	**1,250.00**	**0.00**	**0.00**	**303.82**	**946.18**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**1,250.00**	**1,250.00**	**0.00**	**0.00**	**303.82**	**946.18**	**0.00**	**0.00**
	Total Expenditures	**7,500.00**	**7,500.00**	**0.00**	**0.00**	**1,822.89**	**5,677.11**	**0.00**	**0.00**
	Net for Org: UFNUKC	**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**	**0.00**	**0.00**	**1,822.89**	**5,677.11**	**0.00**	**0.00**
	Total Expenditures	**7,500.00**	**7,500.00**	**0.00**	**0.00**	**1,822.89**	**5,677.11**	**0.00**	**0.00**
	Net for Fund: 14N188	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14N191 - Standardized Patient Training

Org: UFNUGH - PI Gene Harkless

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	7,725.00	7,725.00	0.00	0.00	7,725.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**7,725.00**	**7,725.00**	**0.00**	**0.00**	**7,725.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**7,725.00**	**7,725.00**	**0.00**	**0.00**	**7,725.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**7,725.00**	**7,725.00**	**0.00**	**0.00**	**7,725.00**	**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	0.00	0.00	0.00	0.00	7,126.00	(7,126.00)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**7,126.00**	**(7,126.00)**	**0.00**	**0.00**
61U000	Salary Offset Account	5,533.00	7,126.00	0.00	0.00	0.00	7,126.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**5,533.00**	**7,126.00**	**0.00**	**0.00**	**0.00**	**7,126.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**5,533.00**	**7,126.00**	**0.00**	**0.00**	**7,126.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,992.00	599.00	(598.58)	0.00	0.00	599.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	598.58	0.00	598.58	(598.58)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1,992.00**	**599.00**	**0.00**	**0.00**	**598.58**	**0.42**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,992.00**	**599.00**	**0.00**	**0.00**	**598.58**	**0.42**	**0.00**	**0.00**
710Z00	Travel-Other	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**150.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
711100	Supplies-General	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**50.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**7,725.00**	**7,725.00**	**0.00**	**0.00**	**7,724.58**	**0.42**	**0.00**	**0.00**
	Net for Org: UFNUGH	**0.00**	**0.00**	**0.00**	**0.00**	**0.42**		**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	**7,725.00**	**7,725.00**	**0.00**	**0.00**	**7,725.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**7,725.00**	**7,725.00**	**0.00**	**0.00**	**7,724.58**	**0.42**	**0.00**	**0.00**
	Net for Fund: 14N191	**0.00**	**0.00**	**0.00**	**0.00**	**0.42**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14N199 - Non-Contact Anterior Cruciate Ligam

Org: UFKIES - PI Erik Swartz

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(11,273.10)	0.00	2,544.73	(2,544.73)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**(11,273.10)**	**0.00**	**2,544.73**	**(2,544.73)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**(11,273.10)**	**0.00**	**2,544.73**	**(2,544.73)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**(11,273.10)**	**0.00**	**2,544.73**	**(2,544.73)**	**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
611NZ0	Faculty Unallocated Budget(BudOnly)	15,700.00	15,700.00	0.00	0.00	0.00	15,700.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	2,181.85	0.00	2,181.85	(2,181.85)	0.00	0.00
****Subtotal 611 - Faculty**		**15,700.00**	**15,700.00**	**2,181.85**	**0.00**	**2,181.85**	**13,518.15**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**15,700.00**	**15,700.00**	**2,181.85**	**0.00**	**2,181.85**	**13,518.15**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,320.00	1,320.00	0.00	0.00	0.00	1,320.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	183.28	0.00	183.28	(183.28)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1,320.00**	**1,320.00**	**183.28**	**0.00**	**183.28**	**1,136.72**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,320.00**	**1,320.00**	**183.28**	**0.00**	**183.28**	**1,136.72**	**0.00**	**0.00**
710000	In-State Travel	1,547.00	1,547.00	0.00	0.00	0.00	1,547.00	0.00	0.00
710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	226.80	0.00	226.80	(226.80)	0.00	0.00
****Subtotal 710 - Travel**		**1,547.00**	**1,547.00**	**226.80**	**0.00**	**226.80**	**1,320.20**	**0.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	370.50	(370.50)	0.00	0.00
711100	Supplies-General	0.00	0.00	337.78	0.00	337.78	(337.78)	0.00	0.00
711172	Program Supplies	0.00	0.00	57.25	0.00	57.25	(57.25)	0.00	0.00
7112	Research Supplies	2,296.00	2,296.00	0.00	0.00	0.00	2,296.00	0.00	0.00
****Subtotal 711 - Supplies**		**2,296.00**	**2,296.00**	**395.03**	**0.00**	**765.53**	**1,530.47**	**0.00**	**0.00**
715000	Non-Cap Equip-General	0.00	0.00	13,570.00	0.00	13,570.00	(13,570.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**13,570.00**	**0.00**	**13,570.00**	**(13,570.00)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	27.33	(27.33)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**27.33**	**(27.33)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	91.03	0.00	91.03	(91.03)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**91.03**	**0.00**	**91.03**	**(91.03)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,843.00**	**3,843.00**	**14,282.86**	**0.00**	**14,680.69**	**(10,837.69)**	**0.00**	**0.00**
730001	Subcontracts 01	0.00	0.00	0.00	4,500.00	0.00	(4,500.00)	0.00	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14N199 - Non-Contact Anterior Cruciate Ligam

Org: UFKIES - PI Erik Swartz

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**4,500.00**	**0.00**	**(4,500.00)**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**4,500.00**	**0.00**	**(4,500.00)**	**0.00**	**0.00**
740000	Cap Equipment	13,360.00	13,360.00	(13,420.00)	13,269.90	0.00	90.10	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**13,360.00**	**13,360.00**	**(13,420.00)**	**13,269.90**	**0.00**	**90.10**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**13,360.00**	**13,360.00**	**(13,420.00)**	**13,269.90**	**0.00**	**90.10**	**0.00**	**0.00**
	Total Expenditures	**34,223.00**	**34,223.00**	**3,227.99**	**17,769.90**	**17,045.82**	**(592.72)**	**0.00**	**0.00**
	Net for Org: UFKIES	**(34,223.00)**	**(34,223.00)**	**(14,501.09)**	**(17,769.90)**	**(14,501.09)**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14N199 - Non-Contact Anterior Cruciate Ligam

Org: UFKINE - Kinesiology Department

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	338.62	(338.62)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**338.62**	**(338.62)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**338.62**	**(338.62)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**338.62**	**(338.62)**	**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
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	338.62	(338.62)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**338.62**	**(338.62)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**338.62**	**(338.62)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**338.62**	**(338.62)**	**0.00**	**0.00**
	Net for Org: UFKINE	**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**	**(11,273.10)**	**0.00**	**2,883.35**	**(2,883.35)**	**0.00**	**0.00**
Total Expenditures	**34,223.00**	**34,223.00**	**3,227.99**	**17,769.90**	**17,384.44**	**(931.34)**	**0.00**	**0.00**
Net for Fund: 14N199	**(34,223.00)**	**(34,223.00)**	**(14,501.09)**	**(17,769.90)**	**(14,501.09)**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14N208 - Suicide Prevention/Intervention

Org: UFSWBF - PI Barry Feldman

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	16,560.93	0.00	18,753.38	(18,753.38)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**16,560.93**	**0.00**	**18,753.38**	**(18,753.38)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**16,560.93**	**0.00**	**18,753.38**	**(18,753.38)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**16,560.93**	**0.00**	**18,753.38**	**(18,753.38)**	**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
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	5,188.00	0.00	5,188.00	(5,188.00)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	19,710.00	19,710.00	0.00	0.00	0.00	19,710.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	2,600.20	0.00	2,600.20	(2,600.20)	0.00	0.00
****Subtotal 611 - Faculty**		**19,710.00**	**19,710.00**	**7,788.20**	**0.00**	**7,788.20**	**11,921.80**	**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**
615F10	PAT	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	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**	**1,500.00**	**0.00**	**1,500.00**	**4,500.00**	**0.00**	**0.00**
617NZ0	Op Staff Unallocated Bud(BudOnly)	1,440.00	1,440.00	0.00	0.00	0.00	1,440.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**1,440.00**	**1,440.00**	**0.00**	**0.00**	**0.00**	**1,440.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	714.00	0.00	714.00	(714.00)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**714.00**	**0.00**	**714.00**	**(714.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**36,150.00**	**36,150.00**	**10,002.20**	**0.00**	**10,002.20**	**26,147.80**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	8,295.00	8,295.00	2,474.56	0.00	2,474.56	5,820.44	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	218.42	0.00	218.42	(218.42)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**8,295.00**	**8,295.00**	**2,692.98**	**0.00**	**2,692.98**	**5,602.02**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**8,295.00**	**8,295.00**	**2,692.98**	**0.00**	**2,692.98**	**5,602.02**	**0.00**	**0.00**
710000	In-State Travel	4,100.00	4,100.00	20.00	0.00	20.00	4,080.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	1,398.14	(1,398.14)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	595.00	(595.00)	0.00	0.00
****Subtotal 710 - Travel**		**4,100.00**	**4,100.00**	**20.00**	**0.00**	**2,013.14**	**2,086.86**	**0.00**	**0.00**
711200	Research Supplies	0.00	0.00	82.00	0.00	82.00	(82.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**82.00**	**0.00**	**82.00**	**(82.00)**	**0.00**	**0.00**
717000	Consulting-General	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	0.00	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14N208 - Suicide Prevention/Intervention

Org: UFSWBF - PI Barry Feldman

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**6,000.00**	**6,000.00**	**3,000.00**	**0.00**	**3,000.00**	**3,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**10,100.00**	**10,100.00**	**3,102.00**	**0.00**	**5,095.14**	**5,004.86**	**0.00**	**0.00**
760300	F&A Expenditures	5,455.00	5,455.00	1,579.72	0.00	1,779.03	3,675.97	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**5,455.00**	**5,455.00**	**1,579.72**	**0.00**	**1,779.03**	**3,675.97**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**5,455.00**	**5,455.00**	**1,579.72**	**0.00**	**1,779.03**	**3,675.97**	**0.00**	**0.00**
	Total Expenditures	**60,000.00**	**60,000.00**	**17,376.90**	**0.00**	**19,569.35**	**40,430.65**	**0.00**	**0.00**
	Net for Org: UFSWBF	**(60,000.00)**	**(60,000.00)**	**(815.97)**	**0.00**	**(815.97)**		**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**	**16,560.93**	**0.00**	**18,753.38**	**(18,753.38)**	**0.00**	**0.00**
Total Expenditures	**60,000.00**	**60,000.00**	**17,376.90**	**0.00**	**19,569.35**	**40,430.65**	**0.00**	**0.00**
Net for Fund: 14N208	**(60,000.00)**	**(60,000.00)**	**(815.97)**	**0.00**	**(815.97)**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14N213 - Lamprey Health Care/SNHAHEC

Org: UFNUGH - PI Gene Harkless

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	3,047.68	0.00	3,047.68	(3,047.68)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**3,047.68**	**0.00**	**3,047.68**	**(3,047.68)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**3,047.68**	**0.00**	**3,047.68**	**(3,047.68)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**3,047.68**	**0.00**	**3,047.68**	**(3,047.68)**	**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)	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00	0.00
****Subtotal 611 - Faculty**		**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**	**5,500.00**	**0.00**	**0.00**	**0.00**	**5,500.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	462.00	462.00	0.00	0.00	0.00	462.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**462.00**	**462.00**	**0.00**	**0.00**	**0.00**	**462.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**462.00**	**462.00**	**0.00**	**0.00**	**0.00**	**462.00**	**0.00**	**0.00**
710000	In-State Travel	2,306.00	2,306.00	0.00	0.00	0.00	2,306.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	2,246.97	0.00	2,246.97	(2,246.97)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	180.00	0.00	180.00	(180.00)	0.00	0.00
****Subtotal 710 - Travel**		**2,306.00**	**2,306.00**	**2,426.97**	**0.00**	**2,426.97**	**(120.97)**	**0.00**	**0.00**
7112	Research Supplies	1,084.00	1,084.00	0.00	0.00	0.00	1,084.00	0.00	0.00
711200	Research Supplies	0.00	0.00	394.95	0.00	394.95	(394.95)	0.00	0.00
****Subtotal 711 - Supplies**		**1,084.00**	**1,084.00**	**394.95**	**0.00**	**394.95**	**689.05**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	800.00	0.00	800.00	(800.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**800.00**	**0.00**	**800.00**	**(800.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,390.00**	**3,390.00**	**3,621.92**	**0.00**	**3,621.92**	**(231.92)**	**0.00**	**0.00**
722200	Participant Support	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**
760300	F&A Expenditures	1,148.00	1,148.00	289.76	0.00	289.76	858.24	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**1,148.00**	**1,148.00**	**289.76**	**0.00**	**289.76**	**858.24**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**1,148.00**	**1,148.00**	**289.76**	**0.00**	**289.76**	**858.24**	**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14N213 - Lamprey Health Care/SNHAHEC

Org: UFNUGH - PI Gene Harkless

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	**15,500.00**	**15,500.00**	**3,911.68**	**0.00**	**3,911.68**	**11,588.32**	**0.00**	**0.00**
	Net for Org: UFNUGH	**(15,500.00)**	**(15,500.00)**	**(864.00)**	**0.00**	**(864.00)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**3,047.68**	**0.00**	**3,047.68**	**(3,047.68)**	**0.00**	**0.00**
Total Expenditures	**15,500.00**	**15,500.00**	**3,911.68**	**0.00**	**3,911.68**	**11,588.32**	**0.00**	**0.00**
Net for Fund: 14N213	**(15,500.00)**	**(15,500.00)**	**(864.00)**	**0.00**	**(864.00)**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14N227 - NH Welfare in a Changing Environmen

Org: UFFSED - PI Elizabeth Dolan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	5,644.00	5,644.00	0.00	0.00	0.00	5,644.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**5,644.00**	**5,644.00**	**0.00**	**0.00**	**0.00**	**5,644.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**5,644.00**	**5,644.00**	**0.00**	**0.00**	**0.00**	**5,644.00**	**0.00**	**0.00**
	Total Expenditures	**5,644.00**	**5,644.00**	**0.00**	**0.00**	**0.00**	**5,644.00**	**0.00**	**0.00**
	Net for Org: UFFSED	**(5,644.00)**	**(5,644.00)**	**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	**5,644.00**	**5,644.00**	**0.00**	**0.00**	**0.00**	**5,644.00**	**0.00**	**0.00**
Net for Fund: 14N227	**(5,644.00)**	**(5,644.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14N228 - NH Assisted Living Resources

Org: UFHMTM - PI Tamara Martin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**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**
	Total Expenditures	**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**
	Net for Org: UFHMTM	**(6,000.00)**	**(6,000.00)**	**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	**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**
Net for Fund: 14N228	**(6,000.00)**	**(6,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14NHST - 4-H History

Org: UFFSED - PI Elizabeth Dolan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
****Subtotal 531 - Non-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
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	**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
	Net for Org: UFFSED	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14NHST - 4-H History

Org: UFHMJS - PI Jeff Salloway

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	125,110.00	125,110.00	0.00	0.00	0.00	125,110.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**125,110.00**	**125,110.00**	**0.00**	**0.00**	**0.00**	**125,110.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**125,110.00**	**125,110.00**	**0.00**	**0.00**	**0.00**	**125,110.00**	**0.00**	**0.00**
	Total Revenue	**125,110.00**	**125,110.00**	**0.00**	**0.00**	**0.00**	**125,110.00**	**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)	27,524.00	27,524.00	0.00	0.00	0.00	27,524.00	0.00	0.00
****Subtotal 611 - Faculty**		**27,524.00**	**27,524.00**	**0.00**	**0.00**	**0.00**	**27,524.00**	**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)**		**18,000.00**	**18,000.00**	**0.00**	**0.00**	**0.00**	**18,000.00**	**0.00**	**0.00**
617NZ0	Op Staff Unallocated Bud(BudOnly)	2,175.00	2,175.00	0.00	0.00	0.00	2,175.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**2,175.00**	**2,175.00**	**0.00**	**0.00**	**0.00**	**2,175.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	11,625.00	11,625.00	0.00	0.00	0.00	11,625.00	0.00	0.00
****Subtotal 61S - Student**		**11,625.00**	**11,625.00**	**0.00**	**0.00**	**0.00**	**11,625.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**59,324.00**	**59,324.00**	**0.00**	**0.00**	**0.00**	**59,324.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	13,235.00	13,235.00	0.00	0.00	0.00	13,235.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**13,235.00**	**13,235.00**	**0.00**	**0.00**	**0.00**	**13,235.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**13,235.00**	**13,235.00**	**0.00**	**0.00**	**0.00**	**13,235.00**	**0.00**	**0.00**
710Z	Travel-Other	8,956.00	8,956.00	0.00	0.00	0.00	8,956.00	0.00	0.00
****Subtotal 710 - Travel**		**8,956.00**	**8,956.00**	**0.00**	**0.00**	**0.00**	**8,956.00**	**0.00**	**0.00**
7170	Consulting	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
****Subtotal 717 - Professional Services**		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	21,797.00	21,797.00	0.00	0.00	0.00	21,797.00	0.00	0.00
****Subtotal 71C - Other Support**		**21,797.00**	**21,797.00**	**0.00**	**0.00**	**0.00**	**21,797.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**31,253.00**	**31,253.00**	**0.00**	**0.00**	**0.00**	**31,253.00**	**0.00**	**0.00**
7603	F&A Expenditures	21,298.00	21,298.00	0.00	0.00	0.00	21,298.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**21,298.00**	**21,298.00**	**0.00**	**0.00**	**0.00**	**21,298.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**21,298.00**	**21,298.00**	**0.00**	**0.00**	**0.00**	**21,298.00**	**0.00**	**0.00**
	Total Expenditures	**125,110.00**	**125,110.00**	**0.00**	**0.00**	**0.00**	**125,110.00**	**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14NHST - 4-H History

Org: UFHMJS - PI Jeff Salloway

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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: UFHMJS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14NHST - 4-H History

Org: UFHMMS - PI Michele Solloway

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	11,209.02	11,209.02	0.00	0.00	0.00	11,209.02	0.00	(10,194.03)
****Subtotal 531 - Non-Government G&C**		**11,209.02**	**11,209.02**	**0.00**	**0.00**	**0.00**	**11,209.02**	**0.00**	**(10,194.03)**
***Subtotal 53 - Sponsored Programs**		**11,209.02**	**11,209.02**	**0.00**	**0.00**	**0.00**	**11,209.02**	**0.00**	**(10,194.03)**
	Total Revenue	**11,209.02**	**11,209.02**	**0.00**	**0.00**	**0.00**	**11,209.02**	**0.00**	**(10,194.03)**

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	(18,500.05)	(18,500.05)	0.00	0.00	0.00	(18,500.05)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	28,514.00	28,514.00	0.00	0.00	0.00	28,514.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(6,317.00)	(6,317.00)	0.00	0.00	0.00	(6,317.00)	0.00	0.00
****Subtotal 611 - Faculty**		**3,696.95**	**3,696.95**	**0.00**	**0.00**	**0.00**	**3,696.95**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	240.00	240.00	0.00	0.00	0.00	240.00	0.00	0.00
****Subtotal 61C - Casual**		**240.00**	**240.00**	**0.00**	**0.00**	**0.00**	**240.00**	**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**		**5,936.95**	**5,936.95**	**0.00**	**0.00**	**0.00**	**5,936.95**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	756.89	756.89	0.00	0.00	0.00	756.89	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**756.89**	**756.89**	**0.00**	**0.00**	**0.00**	**756.89**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**756.89**	**756.89**	**0.00**	**0.00**	**0.00**	**756.89**	**0.00**	**0.00**
7101	Out of State Travel	(1,706.55)	(1,706.55)	0.00	0.00	0.00	(1,706.55)	0.00	0.00
7104	Non-Employee-Student Travel	(3,035.36)	(3,035.36)	0.00	0.00	0.00	(3,035.36)	0.00	0.00
710Z	Travel-Other	11,836.84	11,836.84	0.00	0.00	0.00	11,836.84	0.00	0.00
****Subtotal 710 - Travel**		**7,094.93**	**7,094.93**	**0.00**	**0.00**	**0.00**	**7,094.93**	**0.00**	**0.00**
7111	Supplies	(485.16)	(485.16)	0.00	0.00	0.00	(485.16)	0.00	0.00
****Subtotal 711 - Supplies**		**(485.16)**	**(485.16)**	**0.00**	**0.00**	**0.00**	**(485.16)**	**0.00**	**0.00**
7130	Printing and Copying	(282.60)	(282.60)	0.00	0.00	0.00	(282.60)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(282.60)**	**(282.60)**	**0.00**	**0.00**	**0.00**	**(282.60)**	**0.00**	**0.00**
7140	Postage	(1,034.71)	(1,034.71)	0.00	0.00	0.00	(1,034.71)	0.00	0.00
****Subtotal 714 - Postage**		**(1,034.71)**	**(1,034.71)**	**0.00**	**0.00**	**0.00**	**(1,034.71)**	**0.00**	**0.00**
7172	Other Professional Services	(1,600.00)	(1,600.00)	0.00	0.00	0.00	(1,600.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(1,600.00)**	**(1,600.00)**	**0.00**	**0.00**	**0.00**	**(1,600.00)**	**0.00**	**0.00**
7180	Telecommunications	(308.46)	(308.46)	0.00	0.00	0.00	(308.46)	0.00	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14NHST - 4-H History

Org: UFHMMS - PI Michele Solloway

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**(308.46)**	**(308.46)**	**0.00**	**0.00**	**0.00**	**(308.46)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(4,747.69)	(4,747.69)	0.00	0.00	0.00	(4,747.69)	0.00	0.00
****Subtotal 719 - Staff Support**		**(4,747.69)**	**(4,747.69)**	**0.00**	**0.00**	**0.00**	**(4,747.69)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	3,691.00	3,691.00	0.00	0.00	0.00	3,691.00	0.00	0.00
****Subtotal 71C - Other Support**		**3,691.00**	**3,691.00**	**0.00**	**0.00**	**0.00**	**3,691.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,327.31**	**2,327.31**	**0.00**	**0.00**	**0.00**	**2,327.31**	**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	2,187.87	2,187.87	0.00	0.00	0.00	2,187.87	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**2,187.87**	**2,187.87**	**0.00**	**0.00**	**0.00**	**2,187.87**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**2,187.87**	**2,187.87**	**0.00**	**0.00**	**0.00**	**2,187.87**	**0.00**	**0.00**
	Total Expenditures	**11,209.02**	**11,209.02**	**0.00**	**0.00**	**0.00**	**11,209.02**	**0.00**	**0.00**
	Net for Org: UFHMMS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(10,194.03)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14NHST - 4-H History

Org: UFHMTM - PI Tamara Martin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	10,132.73	10,132.73	0.00	0.00	0.00	10,132.73	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**10,132.73**	**10,132.73**	**0.00**	**0.00**	**0.00**	**10,132.73**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**10,132.73**	**10,132.73**	**0.00**	**0.00**	**0.00**	**10,132.73**	**0.00**	**0.00**
	Total Revenue	**10,132.73**	**10,132.73**	**0.00**	**0.00**	**0.00**	**10,132.73**	**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
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	(5,500.00)	(5,500.00)	0.00	0.00	0.00	(5,500.00)	0.00	0.00
****Subtotal 611 - Faculty**		**5,500.00**	**5,500.00**	**0.00**	**0.00**	**0.00**	**5,500.00**	**0.00**	**0.00**
61U000	Salary Offset Account	2,787.00	2,787.00	0.00	0.00	0.00	2,787.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**2,787.00**	**2,787.00**	**0.00**	**0.00**	**0.00**	**2,787.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**8,287.00**	**8,287.00**	**0.00**	**0.00**	**0.00**	**8,287.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	593.00	593.00	0.00	0.00	0.00	593.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**593.00**	**593.00**	**0.00**	**0.00**	**0.00**	**593.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**593.00**	**593.00**	**0.00**	**0.00**	**0.00**	**593.00**	**0.00**	**0.00**
710Z	Travel-Other	403.00	403.00	0.00	0.00	0.00	403.00	0.00	0.00
****Subtotal 710 - Travel**		**403.00**	**403.00**	**0.00**	**0.00**	**0.00**	**403.00**	**0.00**	**0.00**
7130	Printing and Copying	(54.90)	(54.90)	0.00	0.00	0.00	(54.90)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(54.90)**	**(54.90)**	**0.00**	**0.00**	**0.00**	**(54.90)**	**0.00**	**0.00**
7140	Postage	(44.25)	(44.25)	0.00	0.00	0.00	(44.25)	0.00	0.00
****Subtotal 714 - Postage**		**(44.25)**	**(44.25)**	**0.00**	**0.00**	**0.00**	**(44.25)**	**0.00**	**0.00**
7172	Other Professional Services	(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**
71CZ	Other Expenses-Deductions	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	0.00	0.00
****Subtotal 71C - Other Support**		**2,300.00**	**2,300.00**	**0.00**	**0.00**	**0.00**	**2,300.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**603.85**	**603.85**	**0.00**	**0.00**	**0.00**	**603.85**	**0.00**	**0.00**
7603	F&A Expenditures	648.88	648.88	0.00	0.00	0.00	648.88	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**648.88**	**648.88**	**0.00**	**0.00**	**0.00**	**648.88**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**648.88**	**648.88**	**0.00**	**0.00**	**0.00**	**648.88**	**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14NHST - 4-H History

Org: UFHMTM - PI Tamara Martin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	**10,132.73**	**10,132.73**	**0.00**	**0.00**	**0.00**	**10,132.73**	**0.00**	**0.00**
	Net for Org: UFHMTM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14NHST - 4-H History

Org: UFKIJM - PI John Miller

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	6,010.00	6,010.00	0.00	0.00	0.00	6,010.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**6,010.00**	**6,010.00**	**0.00**	**0.00**	**0.00**	**6,010.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**6,010.00**	**6,010.00**	**0.00**	**0.00**	**0.00**	**6,010.00**	**0.00**	**0.00**
	Total Revenue	**6,010.00**	**6,010.00**	**0.00**	**0.00**	**0.00**	**6,010.00**	**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	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	0.00	0.00
****Subtotal 61S - Student**		**1,400.00**	**1,400.00**	**0.00**	**0.00**	**0.00**	**1,400.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**1,400.00**	**1,400.00**	**0.00**	**0.00**	**0.00**	**1,400.00**	**0.00**	**0.00**
710Z	Travel-Other	280.00	280.00	0.00	0.00	0.00	280.00	0.00	0.00
****Subtotal 710 - Travel**		**280.00**	**280.00**	**0.00**	**0.00**	**0.00**	**280.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	4,330.00	4,330.00	0.00	0.00	0.00	4,330.00	0.00	0.00
****Subtotal 71C - Other Support**		**4,330.00**	**4,330.00**	**0.00**	**0.00**	**0.00**	**4,330.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**4,610.00**	**4,610.00**	**0.00**	**0.00**	**0.00**	**4,610.00**	**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	**6,010.00**	**6,010.00**	**0.00**	**0.00**	**0.00**	**6,010.00**	**0.00**	**0.00**
	Net for Org: UFKIJM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14NHST - 4-H History

Org: UFNUGH - PI Gene Harkless

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	124.46	124.46	0.00	0.00	0.00	124.46	0.00	3,590.54
****Subtotal 531 - Non-Government G&C**		**124.46**	**124.46**	**0.00**	**0.00**	**0.00**	**124.46**	**0.00**	**3,590.54**
***Subtotal 53 - Sponsored Programs**		**124.46**	**124.46**	**0.00**	**0.00**	**0.00**	**124.46**	**0.00**	**3,590.54**
	Total Revenue	**124.46**	**124.46**	**0.00**	**0.00**	**0.00**	**124.46**	**0.00**	**3,590.54**

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
611NZ0	Faculty Unallocated Budget(BudOnly)	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(500.00)	(500.00)	0.00	0.00	0.00	(500.00)	0.00	500.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42.00**
7100	In-State Travel	(50.08)	(50.08)	0.00	0.00	0.00	(50.08)	0.00	50.08
710Z	Travel-Other	2,005.00	2,005.00	0.00	0.00	0.00	2,005.00	0.00	0.00
****Subtotal 710 - Travel**		**1,954.92**	**1,954.92**	**0.00**	**0.00**	**0.00**	**1,954.92**	**0.00**	**50.08**
7112	Research Supplies	(2,732.50)	(2,732.50)	0.00	0.00	0.00	(2,732.50)	0.00	2,732.50
****Subtotal 711 - Supplies**		**(2,732.50)**	**(2,732.50)**	**0.00**	**0.00**	**0.00**	**(2,732.50)**	**0.00**	**2,732.50**
71CZ	Other Expenses-Deductions	893.00	893.00	0.00	0.00	0.00	893.00	0.00	0.00
****Subtotal 71C - Other Support**		**893.00**	**893.00**	**0.00**	**0.00**	**0.00**	**893.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**115.42**	**115.42**	**0.00**	**0.00**	**0.00**	**115.42**	**0.00**	**2,782.58**
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	9.04	9.04	0.00	0.00	0.00	9.04	0.00	265.96
****Subtotal 760 - F&A, Internal Allocations**		**9.04**	**9.04**	**0.00**	**0.00**	**0.00**	**9.04**	**0.00**	**265.96**
***Subtotal 76 - F&A and Internal Allocations**		**9.04**	**9.04**	**0.00**	**0.00**	**0.00**	**9.04**	**0.00**	**265.96**
	Total Expenditures	**124.46**	**124.46**	**0.00**	**0.00**	**0.00**	**124.46**	**0.00**	**3,590.54**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14NHST - 4-H History

Org: UFNUGH - PI Gene Harkless

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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: UFNUGH	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14NHST - 4-H History

Org: UFOTLG - PI Lou Anne Griswold

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.73	0.73	0.00	0.00	0.00	0.73	0.00	(0.73)
****Subtotal 531 - Non-Government G&C**		**0.73**	**0.73**	**0.00**	**0.00**	**0.00**	**0.73**	**0.00**	**(0.73)**
***Subtotal 53 - Sponsored Programs**		**0.73**	**0.73**	**0.00**	**0.00**	**0.00**	**0.73**	**0.00**	**(0.73)**
	Total Revenue	**0.73**	**0.73**	**0.00**	**0.00**	**0.00**	**0.73**	**0.00**	**(0.73)**

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
61SNWS	College Work Study	(1,580.65)	(1,580.65)	0.00	0.00	0.00	(1,580.65)	0.00	0.00
****Subtotal 61S - Student**		**(1,580.65)**	**(1,580.65)**	**0.00**	**0.00**	**0.00**	**(1,580.65)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(1,580.65)**	**(1,580.65)**	**0.00**	**0.00**	**0.00**	**(1,580.65)**	**0.00**	**0.00**
7100	In-State Travel	(34.50)	(34.50)	0.00	0.00	0.00	(34.50)	0.00	0.00
7101	Out of State Travel	(246.00)	(246.00)	0.00	0.00	0.00	(246.00)	0.00	0.00
7104	Non-Employee-Student Travel	(3,367.77)	(3,367.77)	0.00	0.00	0.00	(3,367.77)	0.00	0.00
****Subtotal 710 - Travel**		**(3,648.27)**	**(3,648.27)**	**0.00**	**0.00**	**0.00**	**(3,648.27)**	**0.00**	**0.00**
7111	Supplies	(2,407.50)	(2,407.50)	0.00	0.00	0.00	(2,407.50)	0.00	0.00
****Subtotal 711 - Supplies**		**(2,407.50)**	**(2,407.50)**	**0.00**	**0.00**	**0.00**	**(2,407.50)**	**0.00**	**0.00**
7140	Postage	(63.25)	(63.25)	0.00	0.00	0.00	(63.25)	0.00	0.00
****Subtotal 714 - Postage**		**(63.25)**	**(63.25)**	**0.00**	**0.00**	**0.00**	**(63.25)**	**0.00**	**0.00**
7172	Other Professional Services	(1,763.87)	(1,763.87)	0.00	0.00	0.00	(1,763.87)	0.00	0.00
****Subtotal 717 - Professional Services**		**(1,763.87)**	**(1,763.87)**	**0.00**	**0.00**	**0.00**	**(1,763.87)**	**0.00**	**0.00**
7180	Telecommunications	(509.98)	(509.98)	0.00	0.00	0.00	(509.98)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(509.98)**	**(509.98)**	**0.00**	**0.00**	**0.00**	**(509.98)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(2,525.75)	(2,525.75)	0.00	0.00	0.00	(2,525.75)	0.00	0.00
****Subtotal 719 - Staff Support**		**(2,525.75)**	**(2,525.75)**	**0.00**	**0.00**	**0.00**	**(2,525.75)**	**0.00**	**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**		**1,581.38**	**1,581.38**	**0.00**	**0.00**	**0.00**	**1,581.38**	**0.00**	**0.00**
	Total Expenditures	**0.73**	**0.73**	**0.00**	**0.00**	**0.00**	**0.73**	**0.00**	**0.00**
	Net for Org: UFOTLG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(0.73)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14NHST - 4-H History

Org: UFRMJS - PI Janet Sable

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	73,347.17	73,347.17	0.00	0.00	0.00	73,347.17	0.00	30,716.11
****Subtotal 531 - Non-Government G&C**		**73,347.17**	**73,347.17**	**0.00**	**0.00**	**0.00**	**73,347.17**	**0.00**	**30,716.11**
***Subtotal 53 - Sponsored Programs**		**73,347.17**	**73,347.17**	**0.00**	**0.00**	**0.00**	**73,347.17**	**0.00**	**30,716.11**
	Total Revenue	**73,347.17**	**73,347.17**	**0.00**	**0.00**	**0.00**	**73,347.17**	**0.00**	**30,716.11**

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
611F10	Faculty TT/NTT (Non Union)	(21,471.64)	(21,471.64)	0.00	0.00	0.00	(21,471.64)	0.00	8,732.90
611NZ0	Faculty Unallocated Budget(BudOnly)	31,424.87	31,424.87	0.00	0.00	0.00	31,424.87	0.00	0.00
****Subtotal 611 - Faculty**		**9,953.23**	**9,953.23**	**0.00**	**0.00**	**0.00**	**9,953.23**	**0.00**	**8,732.90**
615F10	PAT	(33,070.62)	(33,070.62)	0.00	0.00	0.00	(33,070.62)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	57,164.00	57,164.00	0.00	0.00	0.00	57,164.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**24,093.38**	**24,093.38**	**0.00**	**0.00**	**0.00**	**24,093.38**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(4,800.00)	(4,800.00)	0.00	0.00	0.00	(4,800.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(28,306.25)	(28,306.25)	0.00	0.00	0.00	(28,306.25)	0.00	10,783.25
****Subtotal 61C - Casual**		**(33,106.25)**	**(33,106.25)**	**0.00**	**0.00**	**0.00**	**(33,106.25)**	**0.00**	**10,783.25**
61SNSH	Student Labor	(547.50)	(547.50)	0.00	0.00	0.00	(547.50)	0.00	420.00
61SNZ0	Student Labor Unallocated(Bud Only)	45,845.00	45,845.00	0.00	0.00	0.00	45,845.00	0.00	0.00
****Subtotal 61S - Student**		**45,297.50**	**45,297.50**	**0.00**	**0.00**	**0.00**	**45,297.50**	**0.00**	**420.00**
***Subtotal 61 - Salaries and Wages**		**46,237.86**	**46,237.86**	**0.00**	**0.00**	**0.00**	**46,237.86**	**0.00**	**19,936.15**
65YF10	Full Fringe Benefit Distr Expe	12,899.78	12,899.78	0.00	0.00	0.00	12,899.78	0.00	4,049.65
****Subtotal 65Y - Fringe Recovery**		**12,899.78**	**12,899.78**	**0.00**	**0.00**	**0.00**	**12,899.78**	**0.00**	**4,049.65**
***Subtotal 65 - Fringe Benefits**		**12,899.78**	**12,899.78**	**0.00**	**0.00**	**0.00**	**12,899.78**	**0.00**	**4,049.65**
7100	In-State Travel	(89.70)	(89.70)	0.00	0.00	0.00	(89.70)	0.00	0.00
7101	Out of State Travel	(334.25)	(334.25)	0.00	0.00	0.00	(334.25)	0.00	0.00
710Z	Travel-Other	320.00	320.00	0.00	0.00	0.00	320.00	0.00	0.00
****Subtotal 710 - Travel**		**(103.95)**	**(103.95)**	**0.00**	**0.00**	**0.00**	**(103.95)**	**0.00**	**0.00**
7111	Supplies	(86.70)	(86.70)	0.00	0.00	0.00	(86.70)	0.00	11.70
****Subtotal 711 - Supplies**		**(86.70)**	**(86.70)**	**0.00**	**0.00**	**0.00**	**(86.70)**	**0.00**	**11.70**
7140	Postage	(94.51)	(94.51)	0.00	0.00	0.00	(94.51)	0.00	94.51
****Subtotal 714 - Postage**		**(94.51)**	**(94.51)**	**0.00**	**0.00**	**0.00**	**(94.51)**	**0.00**	**94.51**
7160	Maintenance and Repairs	(179.65)	(179.65)	0.00	0.00	0.00	(179.65)	0.00	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14NHST - 4-H History

Org: UFRMJS - PI Janet Sable

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**(179.65)**	**(179.65)**	**0.00**	**0.00**	**0.00**	**(179.65)**	**0.00**	**0.00**
7180	Telecommunications	(120.27)	(120.27)	0.00	0.00	0.00	(120.27)	0.00	120.27
****Subtotal 718 - Telecommunications**		**(120.27)**	**(120.27)**	**0.00**	**0.00**	**0.00**	**(120.27)**	**0.00**	**120.27**
71CZ	Other Expenses-Deductions	8,126.00	8,126.00	0.00	0.00	0.00	8,126.00	0.00	0.00
****Subtotal 71C - Other Support**		**8,126.00**	**8,126.00**	**0.00**	**0.00**	**0.00**	**8,126.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**7,540.92**	**7,540.92**	**0.00**	**0.00**	**0.00**	**7,540.92**	**0.00**	**226.48**
7603	F&A Expenditures	6,668.61	6,668.61	0.00	0.00	0.00	6,668.61	0.00	2,421.18
****Subtotal 760 - F&A, Internal Allocations**		**6,668.61**	**6,668.61**	**0.00**	**0.00**	**0.00**	**6,668.61**	**0.00**	**2,421.18**
***Subtotal 76 - F&A and Internal Allocations**		**6,668.61**	**6,668.61**	**0.00**	**0.00**	**0.00**	**6,668.61**	**0.00**	**2,421.18**
	Total Expenditures	**73,347.17**	**73,347.17**	**0.00**	**0.00**	**0.00**	**73,347.17**	**0.00**	**26,633.46**
	Net for Org: UFRMJS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**4,082.65**

****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	**226,434.11**	**226,434.11**	**0.00**	**0.00**	**0.00**	**226,434.11**	**0.00**	**24,111.89**
Total Expenditures	**226,434.11**	**226,434.11**	**0.00**	**0.00**	**0.00**	**226,434.11**	**0.00**	**30,224.00**
Net for Fund: 14NHST	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**(6,112.11)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14U091 - Nps in Practice & Education

Org: UFNUGH - PI Gene Harkless

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	13,286.61	(13,286.61)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**15,000.00**	**15,000.00**	**0.00**	**0.00**	**13,286.61**	**1,713.39**	**0.00**	**15,000.00**
***Subtotal 53 - Sponsored Programs**		**15,000.00**	**15,000.00**	**0.00**	**0.00**	**13,286.61**	**1,713.39**	**0.00**	**15,000.00**
	Total Revenue	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**13,286.61**	**1,713.39**	**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
611F15	Fac Tenure Track AAUP (UNH)	(6,115.00)	(6,115.00)	0.00	0.00	0.00	(6,115.00)	0.00	6,115.00
611NZ0	Faculty Unallocated Budget(BudOnly)	6,115.00	6,115.00	0.00	0.00	0.00	6,115.00	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**		**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**(1,500.00)**	**0.00**	**6,115.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**(1,500.00)**	**0.00**	**6,115.00**
65YF10	Full Fringe Benefit Distr Expe	(0.39)	0.00	0.00	0.00	0.00	0.00	0.00	2,201.39
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**		**(0.39)**	**0.00**	**0.00**	**0.00**	**126.00**	**(126.00)**	**0.00**	**2,201.39**
***Subtotal 65 - Fringe Benefits**		**(0.39)**	**0.00**	**0.00**	**0.00**	**126.00**	**(126.00)**	**0.00**	**2,201.39**
710000	In-State Travel	0.00	0.00	0.00	0.00	124.20	(124.20)	0.00	0.00
7101	Out of State Travel	(798.03)	(798.03)	0.00	0.00	0.00	(798.03)	444.00	354.03
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	287.50	(287.50)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	368.50	(368.50)	0.00	0.00
710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00	0.00	37.26	(37.26)	0.00	0.00
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**		**1,801.97**	**1,801.97**	**0.00**	**0.00**	**817.46**	**984.51**	**444.00**	**354.03**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	1,186.13	(1,186.13)	0.00	0.00
711100	Supplies-General	8,316.00	8,315.61	0.00	0.00	0.00	8,315.61	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	493.96	(493.96)	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	(229.00)	229.00	0.00	0.00
****Subtotal 711 - Supplies**		**8,316.00**	**8,315.61**	**0.00**	**0.00**	**1,451.09**	**6,864.52**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	795.00	(795.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**795.00**	**(795.00)**	**0.00**	**0.00**
7170	Consulting	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	62.05	7,252.51	(7,314.56)	0.00	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14U091 - Nps in Practice & Education

Org: UFNUGH - PI Gene Harkless

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	0.00	750.00	(750.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**2,300.00**	**2,300.00**	**0.00**	**62.05**	**8,002.51**	**(5,764.56)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	4,144.52	(4,144.52)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**4,144.52**	**(4,144.52)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	6,684.00	6,684.00	0.00	0.00	0.00	6,684.00	0.00	0.00
****Subtotal 71C - Other Support**		**6,684.00**	**6,684.00**	**0.00**	**0.00**	**0.00**	**6,684.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**19,101.97**	**19,101.58**	**0.00**	**62.05**	**15,210.58**	**3,828.95**	**444.00**	**354.03**
7603	F&A Expenditures	963.69	963.69	0.00	0.00	0.00	963.69	39.96	780.35
760300	F&A Expenditures	0.00	0.00	(720.25)	0.00	795.05	(795.05)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**963.69**	**963.69**	**(720.25)**	**0.00**	**795.05**	**168.64**	**39.96**	**780.35**
***Subtotal 76 - F&A and Internal Allocations**		**963.69**	**963.69**	**(720.25)**	**0.00**	**795.05**	**168.64**	**39.96**	**780.35**
	Total Expenditures	**20,065.27**	**20,065.27**	**(720.25)**	**62.05**	**17,631.63**	**2,371.59**	**483.96**	**9,450.77**
	Net for Org: UFNUGH	**(5,065.27)**	**(5,065.27)**	**720.25**	**(62.05)**	**(4,345.02)**		**(483.96)**	**5,549.23**

****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	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**13,286.61**	**1,713.39**	**0.00**	**15,000.00**
Total Expenditures	**20,065.27**	**20,065.27**	**(720.25)**	**62.05**	**17,631.63**	**2,371.59**	**483.96**	**9,450.77**
Net for Fund: 14U091	**(5,065.27)**	**(5,065.27)**	**720.25**	**(62.05)**	**(4,345.02)**		**(483.96)**	**5,549.23**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14U108 - Ahec Program

Org: UFNUGH - PI Gene Harkless

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	15,401.00	15,401.00	0.00	0.00	0.00	15,401.00	4,062.24	46,043.58
531200	US Colleges & Universities G&C	0.00	(14,110.85)	0.00	0.00	1,290.15	(15,401.00)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**15,401.00**	**1,290.15**	**0.00**	**0.00**	**1,290.15**	**0.00**	**4,062.24**	**46,043.58**
***Subtotal 53 - Sponsored Programs**		**15,401.00**	**1,290.15**	**0.00**	**0.00**	**1,290.15**	**0.00**	**4,062.24**	**46,043.58**
	Total Revenue	**15,401.00**	**1,290.15**	**0.00**	**0.00**	**1,290.15**	**0.00**	**4,062.24**	**46,043.58**

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)	(5,935.00)	(5,935.00)	0.00	0.00	0.00	(5,935.00)	0.00	1,000.00
611F15	Fac Tenure Track AAUP (UNH)	(23,965.00)	(23,965.00)	0.00	0.00	0.00	(23,965.00)	0.00	6,115.00
611NZ0	Faculty Unallocated Budget(BudOnly)	55,292.00	47,992.00	0.00	0.00	0.00	47,992.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(25,715.00)	(25,715.00)	0.00	0.00	0.00	(25,715.00)	3,500.00	12,715.00
****Subtotal 611 - Faculty**		**(323.00)**	**(7,623.00)**	**0.00**	**0.00**	**0.00**	**(7,623.00)**	**3,500.00**	**19,830.00**
613P90	Graduate Summer Appointment	(2,880.00)	(2,880.00)	0.00	0.00	0.00	(2,880.00)	0.00	2,880.00
****Subtotal 613 - Graduate**		**(2,880.00)**	**(2,880.00)**	**0.00**	**0.00**	**0.00**	**(2,880.00)**	**0.00**	**2,880.00**
615NZ0	PAT Unallocated Budget (Bud Only)	10,860.00	10,860.00	0.00	0.00	0.00	10,860.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**10,860.00**	**10,860.00**	**0.00**	**0.00**	**0.00**	**10,860.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,467.00)	(1,467.00)	0.00	0.00	0.00	(1,467.00)	0.00	747.00
****Subtotal 61C - Casual**		**(1,467.00)**	**(1,467.00)**	**0.00**	**0.00**	**0.00**	**(1,467.00)**	**0.00**	**747.00**
61SNZ0	Student Labor Unallocated(Bud Only)	1,110.00	1,110.00	0.00	0.00	0.00	1,110.00	0.00	0.00
****Subtotal 61S - Student**		**1,110.00**	**1,110.00**	**0.00**	**0.00**	**0.00**	**1,110.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**7,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**23,457.00**
65YF10	Full Fringe Benefit Distr Expe	613.17	95.74	0.00	0.00	0.00	95.74	294.00	3,934.11
****Subtotal 65Y - Fringe Recovery**		**613.17**	**95.74**	**0.00**	**0.00**	**0.00**	**95.74**	**294.00**	**3,934.11**
***Subtotal 65 - Fringe Benefits**		**613.17**	**95.74**	**0.00**	**0.00**	**0.00**	**95.74**	**294.00**	**3,934.11**
7101	Out of State Travel	(1,732.55)	(1,732.55)	0.00	0.00	0.00	(1,732.55)	0.00	0.00
7103	Conference-Registration Fees	(870.00)	(870.00)	0.00	0.00	0.00	(870.00)	0.00	0.00
710Z	Travel-Other	9,339.00	9,339.00	0.00	0.00	0.00	9,339.00	0.00	0.00
710Z00	Travel-Other	0.00	(1,609.00)	0.00	0.00	0.00	(1,609.00)	0.00	0.00
****Subtotal 710 - Travel**		**6,736.45**	**5,127.45**	**0.00**	**0.00**	**0.00**	**5,127.45**	**0.00**	**0.00**
7111	Supplies	(9,869.40)	(9,869.40)	0.00	0.00	0.00	(9,869.40)	238.95	5,785.17
711100	Supplies-General	0.00	(3,567.42)	0.00	0.00	(270.86)	(3,296.56)	0.00	0.00
****Subtotal 711 - Supplies**		**(9,869.40)**	**(13,436.82)**	**0.00**	**0.00**	**(270.86)**	**(13,165.96)**	**238.95**	**5,785.17**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14U108 - Ahec Program

Org: UFNUGH - PI Gene Harkless

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(1,100.00)	(1,100.00)	0.00	0.00	0.00	(1,100.00)	0.00	1,100.00
****Subtotal 713 - Printing and Copying**		**(1,100.00)**	**(1,100.00)**	**0.00**	**0.00**	**0.00**	**(1,100.00)**	**0.00**	**1,100.00**
7172	Other Professional Services	(4,000.00)	(4,000.00)	0.00	0.00	0.00	(4,000.00)	0.00	4,000.00
****Subtotal 717 - Professional Services**		**(4,000.00)**	**(4,000.00)**	**0.00**	**0.00**	**0.00**	**(4,000.00)**	**0.00**	**4,000.00**
7180	Telecommunications	(52.63)	(52.63)	0.00	0.00	0.00	(52.63)	0.07	7.11
****Subtotal 718 - Telecommunications**		**(52.63)**	**(52.63)**	**0.00**	**0.00**	**0.00**	**(52.63)**	**0.07**	**7.11**
71CZ	Other Expenses-Deductions	14,362.00	14,362.00	0.00	0.00	0.00	14,362.00	0.00	0.00
****Subtotal 71C - Other Support**		**14,362.00**	**14,362.00**	**0.00**	**0.00**	**0.00**	**14,362.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**6,076.42**	**900.00**	**0.00**	**0.00**	**(270.86)**	**1,170.86**	**239.02**	**10,892.28**
7603	F&A Expenditures	1,118.05	1,118.05	0.00	0.00	0.00	1,118.05	322.58	3,062.35
760300	F&A Expenditures	0.00	(1,117.00)	0.00	0.00	(21.67)	(1,095.33)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**1,118.05**	**1.05**	**0.00**	**0.00**	**(21.67)**	**22.72**	**322.58**	**3,062.35**
***Subtotal 76 - F&A and Internal Allocations**		**1,118.05**	**1.05**	**0.00**	**0.00**	**(21.67)**	**22.72**	**322.58**	**3,062.35**
	Total Expenditures	**15,107.64**	**996.79**	**0.00**	**0.00**	**(292.53)**	**1,289.32**	**4,355.60**	**41,345.74**
	Net for Org: UFNUGH	**293.36**	**293.36**	**0.00**	**0.00**	**1,582.68**		**(293.36)**	**4,697.84**

****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	**15,401.00**	**1,290.15**	**0.00**	**0.00**	**1,290.15**	**0.00**	**4,062.24**	**46,043.58**
Total Expenditures	**15,107.64**	**996.79**	**0.00**	**0.00**	**(292.53)**	**1,289.32**	**4,355.60**	**41,345.74**
Net for Fund: 14U108	**293.36**	**293.36**	**0.00**	**0.00**	**1,582.68**		**(293.36)**	**4,697.84**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14U141 - Academic Preceptors Services

Org: UFNUGH - PI Gene Harkless

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	17,968.00	17,968.00	0.00	0.00	0.00	17,968.00	7,032.00	0.00
531200	US Colleges & Universities G&C	200.00	200.00	0.00	0.00	17,968.00	(17,768.00)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**18,168.00**	**18,168.00**	**0.00**	**0.00**	**17,968.00**	**200.00**	**7,032.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**18,168.00**	**18,168.00**	**0.00**	**0.00**	**17,968.00**	**200.00**	**7,032.00**	**0.00**
	Total Revenue	**18,168.00**	**18,168.00**	**0.00**	**0.00**	**17,968.00**	**200.00**	**7,032.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	25,000.00	0.00
717200	Other Professional Services-General	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**	**25,000.00**	**0.00**
***Subtotal 71 - Support**		**200.00**	**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**25,000.00**	**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	**200.00**	**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**25,000.00**	**0.00**
	Net for Org: UFNUGH	**17,968.00**	**17,968.00**	**0.00**	**0.00**	**17,968.00**		**(17,968.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**18,168.00**	**18,168.00**	**0.00**	**0.00**	**17,968.00**	**200.00**	**7,032.00**	**0.00**
Total Expenditures	**200.00**	**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**25,000.00**	**0.00**
Net for Fund: 14U141	**17,968.00**	**17,968.00**	**0.00**	**0.00**	**17,968.00**		**(17,968.00)**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14U328 - Children W/As Natural Gestures

Org: UFCDSC - PI Stephen Calculator

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.00	10,581.00
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	(0.53)	0.53	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**(0.53)**	**0.53**	**0.00**	**10,581.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**(0.53)**	**0.53**	**0.00**	**10,581.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**(0.53)**	**0.53**	**0.00**	**10,581.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date 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	(6,200.00)	(6,200.00)	0.00	0.00	0.00	(6,200.00)	3,338.30	2,861.70
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,338.30**	**2,861.70**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,338.30**	**2,861.70**
65YF10	Full Fringe Benefit Distr Expe	0.20	0.20	0.00	0.00	0.00	0.20	280.42	240.38
****Subtotal 65Y - Fringe Recovery**		**0.20**	**0.20**	**0.00**	**0.00**	**0.00**	**0.20**	**280.42**	**240.38**
***Subtotal 65 - Fringe Benefits**		**0.20**	**0.20**	**0.00**	**0.00**	**0.00**	**0.20**	**280.42**	**240.38**
7101	Out of State Travel	(2,535.54)	(2,535.54)	0.00	0.00	0.00	(2,535.54)	0.00	2,535.54
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	793.00	(793.00)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	349.00	(349.00)	0.00	0.00
710Z	Travel-Other	3,360.00	3,360.00	0.00	0.00	0.00	3,360.00	0.00	0.00
****Subtotal 710 - Travel**		**824.46**	**824.46**	**0.00**	**0.00**	**1,142.00**	**(317.54)**	**0.00**	**2,535.54**
7111	Supplies	17.87	17.87	0.00	0.00	0.00	17.87	0.00	182.13
****Subtotal 711 - Supplies**		**17.87**	**17.87**	**0.00**	**0.00**	**0.00**	**17.87**	**0.00**	**182.13**
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**		**1,142.33**	**1,142.33**	**0.00**	**0.00**	**1,142.00**	**0.33**	**0.00**	**2,717.67**
	Total Expenditures	**1,142.53**	**1,142.53**	**0.00**	**0.00**	**1,142.00**	**0.53**	**3,618.72**	**5,819.75**
	Net for Org: UFCDSC	**(1,142.53)**	**(1,142.53)**	**0.00**	**0.00**	**(1,142.53)**		**(3,618.72)**	**4,761.25**

Org Lvl 3: UFSHHS - HHS Dean

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**(0.53)**	**0.53**	**0.00**	**10,581.00**
Total Expenditures	**1,142.53**	**1,142.53**	**0.00**	**0.00**	**1,142.00**	**0.53**	**3,618.72**	**5,819.75**
Net for Fund: 14U328	**(1,142.53)**	**(1,142.53)**	**0.00**	**0.00**	**(1,142.53)**		**(3,618.72)**	**4,761.25**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14UHST - Non-Profit Misc

Org: UFHMJL - PI James Lewis

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	74,909.25	74,909.25	0.00	0.00	0.00	74,909.25	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**74,909.25**	**74,909.25**	**0.00**	**0.00**	**0.00**	**74,909.25**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**74,909.25**	**74,909.25**	**0.00**	**0.00**	**0.00**	**74,909.25**	**0.00**	**0.00**
	Total Revenue	**74,909.25**	**74,909.25**	**0.00**	**0.00**	**0.00**	**74,909.25**	**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
611F60	Faculty NTT Research	(19,367.04)	(19,367.04)	0.00	0.00	0.00	(19,367.04)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	63,799.00	63,799.00	0.00	0.00	0.00	63,799.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(36,031.00)	(36,031.00)	0.00	0.00	0.00	(36,031.00)	0.00	0.00
****Subtotal 611 - Faculty**		**8,400.96**	**8,400.96**	**0.00**	**0.00**	**0.00**	**8,400.96**	**0.00**	**0.00**
615F10	PAT	(6,180.96)	(6,180.96)	0.00	0.00	0.00	(6,180.96)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	25,202.00	25,202.00	0.00	0.00	0.00	25,202.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**19,021.04**	**19,021.04**	**0.00**	**0.00**	**0.00**	**19,021.04**	**0.00**	**0.00**
617NZ0	Op Staff Unallocated Bud(BudOnly)	1,294.00	1,294.00	0.00	0.00	0.00	1,294.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**1,294.00**	**1,294.00**	**0.00**	**0.00**	**0.00**	**1,294.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	7,294.00	7,294.00	0.00	0.00	0.00	7,294.00	0.00	0.00
****Subtotal 61S - Student**		**7,294.00**	**7,294.00**	**0.00**	**0.00**	**0.00**	**7,294.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**36,010.00**	**36,010.00**	**0.00**	**0.00**	**0.00**	**36,010.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	8,735.85	8,735.85	0.00	0.00	0.00	8,735.85	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**8,735.85**	**8,735.85**	**0.00**	**0.00**	**0.00**	**8,735.85**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**8,735.85**	**8,735.85**	**0.00**	**0.00**	**0.00**	**8,735.85**	**0.00**	**0.00**
7101	Out of State Travel	(1,483.10)	(1,483.10)	0.00	0.00	0.00	(1,483.10)	0.00	0.00
7102	Foreign Travel	(2,820.13)	(2,820.13)	0.00	0.00	0.00	(2,820.13)	0.00	0.00
710Z	Travel-Other	9,953.94	9,953.94	0.00	0.00	0.00	9,953.94	0.00	0.00
****Subtotal 710 - Travel**		**5,650.71**	**5,650.71**	**0.00**	**0.00**	**0.00**	**5,650.71**	**0.00**	**0.00**
7111	Supplies	(2,425.84)	(2,425.84)	0.00	0.00	0.00	(2,425.84)	0.00	0.00
****Subtotal 711 - Supplies**		**(2,425.84)**	**(2,425.84)**	**0.00**	**0.00**	**0.00**	**(2,425.84)**	**0.00**	**0.00**
7140	Postage	(3.00)	(3.00)	0.00	0.00	0.00	(3.00)	0.00	0.00
****Subtotal 714 - Postage**		**(3.00)**	**(3.00)**	**0.00**	**0.00**	**0.00**	**(3.00)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(25.00)	(25.00)	0.00	0.00	0.00	(25.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(25.00)**	**(25.00)**	**0.00**	**0.00**	**0.00**	**(25.00)**	**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14UHST - Non-Profit Misc

Org: UFHMJL - PI James Lewis

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(184.50)	(184.50)	0.00	0.00	0.00	(184.50)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(184.50)**	**(184.50)**	**0.00**	**0.00**	**0.00**	**(184.50)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	4,210.69	4,210.69	0.00	0.00	0.00	4,210.69	0.00	0.00
****Subtotal 71C - Other Support**		**4,210.69**	**4,210.69**	**0.00**	**0.00**	**0.00**	**4,210.69**	**0.00**	**0.00**
***Subtotal 71 - Support**		**7,223.06**	**7,223.06**	**0.00**	**0.00**	**0.00**	**7,223.06**	**0.00**	**0.00**
7603	F&A Expenditures	22,940.34	22,940.34	0.00	0.00	0.00	22,940.34	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**22,940.34**	**22,940.34**	**0.00**	**0.00**	**0.00**	**22,940.34**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**22,940.34**	**22,940.34**	**0.00**	**0.00**	**0.00**	**22,940.34**	**0.00**	**0.00**
	Total Expenditures	**74,909.25**	**74,909.25**	**0.00**	**0.00**	**0.00**	**74,909.25**	**0.00**	**0.00**
	Net for Org: UFHMJL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14UHST - Non-Profit Misc

Org: UFHMMS - PI Michele Solloway

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**75,000.00**	**75,000.00**	**0.00**	**0.00**	**0.00**	**75,000.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**75,000.00**	**75,000.00**	**0.00**	**0.00**	**0.00**	**75,000.00**	**0.00**	**0.00**
	Total Revenue	**75,000.00**	**75,000.00**	**0.00**	**0.00**	**0.00**	**75,000.00**	**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)	34,106.49	34,106.49	0.00	0.00	0.00	34,106.49	0.00	0.00
****Subtotal 611 - Faculty**		**34,106.49**	**34,106.49**	**0.00**	**0.00**	**0.00**	**34,106.49**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	5,304.00	5,304.00	0.00	0.00	0.00	5,304.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**5,304.00**	**5,304.00**	**0.00**	**0.00**	**0.00**	**5,304.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	2,320.51	2,320.51	0.00	0.00	0.00	2,320.51	0.00	0.00
****Subtotal 61S - Student**		**2,320.51**	**2,320.51**	**0.00**	**0.00**	**0.00**	**2,320.51**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**41,731.00**	**41,731.00**	**0.00**	**0.00**	**0.00**	**41,731.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	11,514.00	11,514.00	0.00	0.00	0.00	11,514.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**11,514.00**	**11,514.00**	**0.00**	**0.00**	**0.00**	**11,514.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**11,514.00**	**11,514.00**	**0.00**	**0.00**	**0.00**	**11,514.00**	**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**		**2,400.00**	**2,400.00**	**0.00**	**0.00**	**0.00**	**2,400.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	1,379.00	1,379.00	0.00	0.00	0.00	1,379.00	0.00	0.00
****Subtotal 71C - Other Support**		**1,379.00**	**1,379.00**	**0.00**	**0.00**	**0.00**	**1,379.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,779.00**	**3,779.00**	**0.00**	**0.00**	**0.00**	**3,779.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	3,150.00	3,150.00	0.00	0.00	0.00	3,150.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**3,150.00**	**3,150.00**	**0.00**	**0.00**	**0.00**	**3,150.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**3,150.00**	**3,150.00**	**0.00**	**0.00**	**0.00**	**3,150.00**	**0.00**	**0.00**
7603	F&A Expenditures	14,826.00	14,826.00	0.00	0.00	0.00	14,826.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**14,826.00**	**14,826.00**	**0.00**	**0.00**	**0.00**	**14,826.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**14,826.00**	**14,826.00**	**0.00**	**0.00**	**0.00**	**14,826.00**	**0.00**	**0.00**
	Total Expenditures	**75,000.00**	**75,000.00**	**0.00**	**0.00**	**0.00**	**75,000.00**	**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14UHST - Non-Profit Misc

Org: UFHMMS - PI Michele Solloway

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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: UFHMMS	**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	**149,909.25**	**149,909.25**	**0.00**	**0.00**	**0.00**	**149,909.25**	**0.00**	**0.00**
Total Expenditures	**149,909.25**	**149,909.25**	**0.00**	**0.00**	**0.00**	**149,909.25**	**0.00**	**0.00**
Net for Fund: 14UHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14ZHST - Historical I-Funds

Org: UFDEAN - Dean's Office 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
5313	Program Income	(551,785.90)	(551,785.90)	0.00	0.00	0.00	(551,785.90)	10,953.40	19,283.60
****Subtotal 531 - Non-Government G&C**		**(551,785.90)**	**(551,785.90)**	**0.00**	**0.00**	**0.00**	**(551,785.90)**	**10,953.40**	**19,283.60**
***Subtotal 53 - Sponsored Programs**		**(551,785.90)**	**(551,785.90)**	**0.00**	**0.00**	**0.00**	**(551,785.90)**	**10,953.40**	**19,283.60**
5400	Private Gifts	(452.95)	(452.95)	0.00	0.00	0.00	(452.95)	0.00	0.00
****Subtotal 540 - Gifts**		**(452.95)**	**(452.95)**	**0.00**	**0.00**	**0.00**	**(452.95)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**(452.95)**	**(452.95)**	**0.00**	**0.00**	**0.00**	**(452.95)**	**0.00**	**0.00**
560Z	Other Sales of Ed Activities	(110,711.58)	(110,711.58)	0.00	0.00	0.00	(110,711.58)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**(110,711.58)**	**(110,711.58)**	**0.00**	**0.00**	**0.00**	**(110,711.58)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**(110,711.58)**	**(110,711.58)**	**0.00**	**0.00**	**0.00**	**(110,711.58)**	**0.00**	**0.00**
5703	Miscellaneous Sources	(10,598.24)	(10,598.24)	0.00	0.00	0.00	(10,598.24)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**(10,598.24)**	**(10,598.24)**	**0.00**	**0.00**	**0.00**	**(10,598.24)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**(10,598.24)**	**(10,598.24)**	**0.00**	**0.00**	**0.00**	**(10,598.24)**	**0.00**	**0.00**
5800	Budgeted Use of Reserves	2,172.49	2,172.49	0.00	0.00	0.00	2,172.49	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**2,172.49**	**2,172.49**	**0.00**	**0.00**	**0.00**	**2,172.49**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**2,172.49**	**2,172.49**	**0.00**	**0.00**	**0.00**	**2,172.49**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(1,066.00)	(1,066.00)	0.00	0.00	0.00	(1,066.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(1,066.00)**	**(1,066.00)**	**0.00**	**0.00**	**0.00**	**(1,066.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(1,066.00)**	**(1,066.00)**	**0.00**	**0.00**	**0.00**	**(1,066.00)**	**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	**(672,442.18)**	**(672,442.18)**	**0.00**	**0.00**	**0.00**	**(672,442.18)**	**10,953.40**	**19,283.60**

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
611PSM	[NSE] Faculty Adjunct	(14,837.00)	(14,837.00)	0.00	0.00	0.00	(14,837.00)	150.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(47,841.00)	(47,841.00)	0.00	0.00	0.00	(47,841.00)	450.00	900.00
****Subtotal 611 - Faculty**		**(62,678.00)**	**(62,678.00)**	**0.00**	**0.00**	**0.00**	**(62,678.00)**	**600.00**	**900.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14ZHST - Historical I-Funds

Org: UFDEAN - Dean's Office 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
613N60	Graduate Miscellaneous	(200.00)	(200.00)	0.00	0.00	0.00	(200.00)	0.00	0.00
****Subtotal 613 - Graduate**		**(200.00)**	**(200.00)**	**0.00**	**0.00**	**0.00**	**(200.00)**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	(175.00)	(175.00)	0.00	0.00	0.00	(175.00)	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(7,870.00)	(7,870.00)	0.00	0.00	0.00	(7,870.00)	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(450.00)	(450.00)	0.00	0.00	0.00	(450.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(39,882.00)	(39,882.00)	0.00	0.00	0.00	(39,882.00)	0.00	0.00
61CPSU	[Nse] Supplemental	(1,627.00)	(1,627.00)	0.00	0.00	0.00	(1,627.00)	0.00	0.00
****Subtotal 61C - Casual**		**(50,004.00)**	**(50,004.00)**	**0.00**	**0.00**	**0.00**	**(50,004.00)**	**0.00**	**0.00**
61SNSH	Student Labor	(17,912.75)	(17,912.75)	0.00	0.00	0.00	(17,912.75)	0.00	0.00
61SNWS	College Work Study	(16,870.73)	(16,870.73)	0.00	0.00	0.00	(16,870.73)	0.00	67.19
****Subtotal 61S - Student**		**(34,783.48)**	**(34,783.48)**	**0.00**	**0.00**	**0.00**	**(34,783.48)**	**0.00**	**67.19**
***Subtotal 61 - Salaries and Wages**		**(147,665.48)**	**(147,665.48)**	**0.00**	**0.00**	**0.00**	**(147,665.48)**	**600.00**	**967.19**
65YF10	Full Fringe Benefit Distr Expe	(889.94)	(889.94)	0.00	0.00	0.00	(889.94)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(8,626.40)	(8,626.40)	0.00	0.00	0.00	(8,626.40)	50.40	75.60
****Subtotal 65Y - Fringe Recovery**		**(9,516.34)**	**(9,516.34)**	**0.00**	**0.00**	**0.00**	**(9,516.34)**	**50.40**	**75.60**
***Subtotal 65 - Fringe Benefits**		**(9,516.34)**	**(9,516.34)**	**0.00**	**0.00**	**0.00**	**(9,516.34)**	**50.40**	**75.60**
7100	In-State Travel	(6,310.48)	(6,310.48)	0.00	0.00	0.00	(6,310.48)	79.35	531.19
7101	Out of State Travel	(25,327.09)	(25,327.09)	0.00	0.00	0.00	(25,327.09)	22.75	2,132.85
7102	Foreign Travel	(3,936.79)	(3,936.79)	0.00	0.00	0.00	(3,936.79)	0.00	0.00
7103	Conference-Registration Fees	(24,591.49)	(24,591.49)	0.00	0.00	0.00	(24,591.49)	0.00	4,960.73
7104	Non-Employee-Student Travel	(14,380.96)	(14,380.96)	0.00	0.00	0.00	(14,380.96)	43.55	1,092.39
710Z	Travel-Other	28.42	28.42	0.00	0.00	0.00	28.42	0.00	0.00
****Subtotal 710 - Travel**		**(74,518.39)**	**(74,518.39)**	**0.00**	**0.00**	**0.00**	**(74,518.39)**	**145.65**	**8,717.16**
7110	Purchasing Cards	(5,077.84)	(5,077.84)	0.00	0.00	0.00	(5,077.84)	0.00	757.71
7111	Supplies	(83,447.66)	(83,447.66)	0.00	0.00	0.00	(83,447.66)	1,725.85	2,069.89
****Subtotal 711 - Supplies**		**(88,525.50)**	**(88,525.50)**	**0.00**	**0.00**	**0.00**	**(88,525.50)**	**1,725.85**	**2,827.60**
7130	Printing and Copying	(19,620.12)	(19,620.12)	0.00	0.00	0.00	(19,620.12)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(19,620.12)**	**(19,620.12)**	**0.00**	**0.00**	**0.00**	**(19,620.12)**	**0.00**	**0.00**
7140	Postage	(4,232.87)	(4,232.87)	0.00	0.00	0.00	(4,232.87)	0.00	0.00
****Subtotal 714 - Postage**		**(4,232.87)**	**(4,232.87)**	**0.00**	**0.00**	**0.00**	**(4,232.87)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(224.76)	(224.76)	0.00	0.00	0.00	(224.76)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(224.76)**	**(224.76)**	**0.00**	**0.00**	**0.00**	**(224.76)**	**0.00**	**0.00**
7170	Consulting	(800.00)	(800.00)	0.00	0.00	0.00	(800.00)	0.00	0.00
7172	Other Professional Services	(70,334.41)	(70,334.41)	0.00	0.00	0.00	(70,334.41)	0.00	5,914.02

Org Lvl 3: UFSHHS - HHS Dean

Fund: 14ZHST - Historical I-Funds

Org: UFDEAN - Dean's Office 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
****Subtotal 717 - Professional Services**		**(71,134.41)**	**(71,134.41)**	**0.00**	**0.00**	**0.00**	**(71,134.41)**	**0.00**	**5,914.02**
7180	Telecommunications	120.00	120.00	0.00	0.00	0.00	120.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**120.00**	**120.00**	**0.00**	**0.00**	**0.00**	**120.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(126,766.00)	(126,766.00)	0.00	0.00	0.00	(126,766.00)	690.95	3,341.52
7191	Membership Dues and Fees	(4,936.50)	(4,936.50)	0.00	0.00	0.00	(4,936.50)	0.00	0.00
7192	Employee Recruiting (non travel)	(10,807.75)	(10,807.75)	0.00	0.00	0.00	(10,807.75)	0.00	0.00
719Z	Other Employee Support	(997.90)	(997.90)	0.00	0.00	0.00	(997.90)	0.00	0.00
****Subtotal 719 - Staff Support**		**(143,508.15)**	**(143,508.15)**	**0.00**	**0.00**	**0.00**	**(143,508.15)**	**690.95**	**3,341.52**
71C1	Advertising (Non-Employment)	(6,846.15)	(6,846.15)	0.00	0.00	0.00	(6,846.15)	0.00	0.00
71CZ	Other Expenses-Deductions	2,559.00	2,559.00	0.00	0.00	0.00	2,559.00	0.00	0.00
****Subtotal 71C - Other Support**		**(4,287.15)**	**(4,287.15)**	**0.00**	**0.00**	**0.00**	**(4,287.15)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(405,931.35)**	**(405,931.35)**	**0.00**	**0.00**	**0.00**	**(405,931.35)**	**2,562.45**	**20,800.30**
7223	Other Financial Aid	(1,100.00)	(1,100.00)	0.00	0.00	0.00	(1,100.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**(1,100.00)**	**(1,100.00)**	**0.00**	**0.00**	**0.00**	**(1,100.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**(1,100.00)**	**(1,100.00)**	**0.00**	**0.00**	**0.00**	**(1,100.00)**	**0.00**	**0.00**
7400	Capitalizable Equipment	(47,130.01)	(47,130.01)	0.00	0.00	0.00	(47,130.01)	0.00	1,246.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(47,130.01)**	**(47,130.01)**	**0.00**	**0.00**	**0.00**	**(47,130.01)**	**0.00**	**1,246.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(47,130.01)**	**(47,130.01)**	**0.00**	**0.00**	**0.00**	**(47,130.01)**	**0.00**	**1,246.00**
8O10	Non-Mandatory Transfers Out	(233.00)	(233.00)	0.00	0.00	0.00	(233.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(233.00)**	**(233.00)**	**0.00**	**0.00**	**0.00**	**(233.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(233.00)**	**(233.00)**	**0.00**	**0.00**	**0.00**	**(233.00)**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	61,004.95	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**61,004.95**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**61,004.95**	**0.00**
	Total Expenditures	**(611,576.18)**	**(611,576.18)**	**0.00**	**0.00**	**0.00**	**(611,576.18)**	**64,217.80**	**23,089.09**
	Net for Org: UFDEAN	**(60,866.00)**	**(60,866.00)**	**0.00**	**0.00**	**0.00**		**(53,264.40)**	**(3,805.49)**

Org Lvl 3: UFSHHS - HHS Dean

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**(672,442.18)**	**(672,442.18)**	**0.00**	**0.00**	**0.00**	**(672,442.18)**	**10,953.40**	**19,283.60**
	Total Expenditures	**(611,576.18)**	**(611,576.18)**	**0.00**	**0.00**	**0.00**	**(611,576.18)**	**64,217.80**	**23,089.09**
	Net for Fund: 14ZHST	**(60,866.00)**	**(60,866.00)**	**0.00**	**0.00**	**0.00**		**(53,264.40)**	**(3,805.49)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 15C009 - Child Welfare Training /Cost Sh

Org: UFSWJF - PI Jerry Finn

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	25,204.39	25,204.39	0.00	0.00	0.00	25,204.39	54,075.61	0.00
****Subtotal 532 - Cost Sharing**		**25,204.39**	**25,204.39**	**0.00**	**0.00**	**0.00**	**25,204.39**	**54,075.61**	**0.00**
***Subtotal 53 - Sponsored Programs**		**25,204.39**	**25,204.39**	**0.00**	**0.00**	**0.00**	**25,204.39**	**54,075.61**	**0.00**
8I1003	NonMand Tran In-Cost Share	0.00	0.00	19,688.27	0.00	19,688.27	(19,688.27)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**19,688.27**	**0.00**	**19,688.27**	**(19,688.27)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**19,688.27**	**0.00**	**19,688.27**	**(19,688.27)**	**0.00**	**0.00**
	Total Revenue	**25,204.39**	**25,204.39**	**19,688.27**	**0.00**	**19,688.27**	**5,516.12**	**54,075.61**	**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
611F10	Faculty TT/NTT (Non Union)	(10,848.58)	(10,848.58)	0.00	0.00	0.00	(10,848.58)	10,848.58	0.00
611F15	Fac Tenure Track AAUP (UNH)	(19,503.75)	(19,503.75)	14,371.00	0.00	14,371.00	(33,874.75)	19,503.75	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	44,499.00	44,499.00	0.00	0.00	0.00	44,499.00	0.00	0.00
****Subtotal 611 - Faculty**		**14,146.67**	**14,146.67**	**14,371.00**	**0.00**	**14,371.00**	**(224.33)**	**30,352.33**	**0.00**
***Subtotal 61 - Salaries and Wages**		**14,146.67**	**14,146.67**	**14,371.00**	**0.00**	**14,371.00**	**(224.33)**	**30,352.33**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	5,093.16	5,093.16	5,317.27	0.00	5,317.27	(224.11)	10,926.84	0.00
****Subtotal 65Y - Fringe Recovery**		**5,093.16**	**5,093.16**	**5,317.27**	**0.00**	**5,317.27**	**(224.11)**	**10,926.84**	**0.00**
***Subtotal 65 - Fringe Benefits**		**5,093.16**	**5,093.16**	**5,317.27**	**0.00**	**5,317.27**	**(224.11)**	**10,926.84**	**0.00**
7603	F&A Expenditures	5,964.46	5,964.46	0.00	0.00	0.00	5,964.46	12,796.54	0.00
760300	F&A Expenditures	0.00	0.00	6,103.36	0.00	6,103.36	(6,103.36)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**5,964.46**	**5,964.46**	**6,103.36**	**0.00**	**6,103.36**	**(138.90)**	**12,796.54**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**5,964.46**	**5,964.46**	**6,103.36**	**0.00**	**6,103.36**	**(138.90)**	**12,796.54**	**0.00**
	Total Expenditures	**25,204.29**	**25,204.29**	**25,791.63**	**0.00**	**25,791.63**	**(587.34)**	**54,075.71**	**0.00**
	Net for Org: UFSWJF	**0.10**	**0.10**	**(6,103.36)**	**0.00**	**(6,103.36)**		**(0.10)**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**25,204.39**	**25,204.39**	**19,688.27**	**0.00**	**19,688.27**	**5,516.12**	**54,075.61**	**0.00**
Total Expenditures	**25,204.29**	**25,204.29**	**25,791.63**	**0.00**	**25,791.63**	**(587.34)**	**54,075.71**	**0.00**
Net for Fund: 15C009	**0.10**	**0.10**	**(6,103.36)**	**0.00**	**(6,103.36)**		**(0.10)**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 15C086 - Ahec Program /Cost Sh

Org: UFNUGH - PI Gene Harkless

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	820.79
****Subtotal 532 - Cost Sharing**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**820.79**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**820.79**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**820.79**

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
611F10	Faculty TT/NTT (Non Union)	(12,351.00)	(12,351.00)	0.00	0.00	0.00	(12,351.00)	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	(2,579.00)	(2,579.00)	0.00	0.00	0.00	(2,579.00)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	14,930.00	14,930.00	0.00	0.00	0.00	14,930.00	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	820.79
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**820.79**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**820.79**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**820.79**
	Net for Org: UFNUGH	**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**	**820.79**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**820.79**
Net for Fund: 15C086	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 15C099 - Welform Reform Process /Cost Sh

Org: UFHMMS - PI Michele Solloway

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	7,874.00	7,874.00	0.00	0.00	0.00	7,874.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**7,874.00**	**7,874.00**	**0.00**	**0.00**	**0.00**	**7,874.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**7,874.00**	**7,874.00**	**0.00**	**0.00**	**0.00**	**7,874.00**	**0.00**	**0.00**
	Total Revenue	**7,874.00**	**7,874.00**	**0.00**	**0.00**	**0.00**	**7,874.00**	**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)	5,385.00	5,385.00	0.00	0.00	0.00	5,385.00	0.00	0.00
****Subtotal 611 - Faculty**		**5,385.00**	**5,385.00**	**0.00**	**0.00**	**0.00**	**5,385.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**5,385.00**	**5,385.00**	**0.00**	**0.00**	**0.00**	**5,385.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,906.00	1,906.00	0.00	0.00	0.00	1,906.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1,906.00**	**1,906.00**	**0.00**	**0.00**	**0.00**	**1,906.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,906.00**	**1,906.00**	**0.00**	**0.00**	**0.00**	**1,906.00**	**0.00**	**0.00**
7603	F&A Expenditures	583.00	583.00	0.00	0.00	0.00	583.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**583.00**	**583.00**	**0.00**	**0.00**	**0.00**	**583.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**583.00**	**583.00**	**0.00**	**0.00**	**0.00**	**583.00**	**0.00**	**0.00**
	Total Expenditures	**7,874.00**	**7,874.00**	**0.00**	**0.00**	**0.00**	**7,874.00**	**0.00**	**0.00**
	Net for Org: UFHMMS	**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	**7,874.00**	**7,874.00**	**0.00**	**0.00**	**0.00**	**7,874.00**	**0.00**	**0.00**
Total Expenditures	**7,874.00**	**7,874.00**	**0.00**	**0.00**	**0.00**	**7,874.00**	**0.00**	**0.00**
Net for Fund: 15C099	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 15C100 - Impact /Cost Sh

Org: UFSWSM - PI Suzanne McMurphy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	3,535.40
****Subtotal 532 - Cost Sharing**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,535.40**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,535.40**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,535.40**

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
611F15	Fac Tenure Track AAUP (UNH)	(2,407.00)	(2,407.00)	0.00	0.00	0.00	(2,407.00)	0.00	2,407.00
611NZ0	Faculty Unallocated Budget(BudOnly)	2,407.00	2,407.00	0.00	0.00	0.00	2,407.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,407.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,407.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	866.52
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**866.52**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**866.52**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261.88
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**261.88**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**261.88**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,535.40**
	Net for Org: UFSWSM	**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**	**3,535.40**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,535.40**
Net for Fund: 15C100	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 15C112 - Empowerment Project /Cost Sh

Org: UFRMJS - PI Janet Sable

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.01	0.01	0.00	0.00	0.00	0.01	0.00	25,703.99
****Subtotal 532 - Cost Sharing**		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**25,703.99**
***Subtotal 53 - Sponsored Programs**		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**25,703.99**
	Total Revenue	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**25,703.99**

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
611F15	Fac Tenure Track AAUP (UNH)	(15,000.00)	(15,000.00)	0.00	0.00	0.00	(15,000.00)	0.00	15,000.00
611NZ0	Faculty Unallocated Budget(BudOnly)	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**
65YF10	Full Fringe Benefit Distr Expe	0.01	0.01	0.00	0.00	0.00	0.01	0.00	5,399.99
****Subtotal 65Y - Fringe Recovery**		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**5,399.99**
***Subtotal 65 - Fringe Benefits**		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**5,399.99**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,304.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,304.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,304.00**
	Total Expenditures	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**25,703.99**
	Net for Org: UFRMJS	**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**	**0.00**	**25,703.99**
Total Expenditures	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**25,703.99**
Net for Fund: 15C112	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 15C113 - Elder Family Support Servic/Cost Sh

Org: UFNURA - PI R Shippee-Rice

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	3,500.02	3,500.02	0.00	0.00	0.00	3,500.02	0.00	13,463.98
****Subtotal 532 - Cost Sharing**		**3,500.02**	**3,500.02**	**0.00**	**0.00**	**0.00**	**3,500.02**	**0.00**	**13,463.98**
***Subtotal 53 - Sponsored Programs**		**3,500.02**	**3,500.02**	**0.00**	**0.00**	**0.00**	**3,500.02**	**0.00**	**13,463.98**
	Total Revenue	**3,500.02**	**3,500.02**	**0.00**	**0.00**	**0.00**	**3,500.02**	**0.00**	**13,463.98**

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
611F15	Fac Tenure Track AAUP (UNH)	(9,900.00)	(9,900.00)	0.00	0.00	0.00	(9,900.00)	0.00	9,900.00
611NZ0	Faculty Unallocated Budget(BudOnly)	9,900.00	9,900.00	0.00	0.00	0.00	9,900.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,900.00**
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**
***Subtotal 61 - Salaries and Wages**		**3,500.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**0.00**	**9,900.00**
65YF10	Full Fringe Benefit Distr Expe	0.02	0.02	0.00	0.00	0.00	0.02	0.00	3,563.98
****Subtotal 65Y - Fringe Recovery**		**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	**0.02**	**0.00**	**3,563.98**
***Subtotal 65 - Fringe Benefits**		**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	**0.02**	**0.00**	**3,563.98**
	Total Expenditures	**3,500.02**	**3,500.02**	**0.00**	**0.00**	**0.00**	**3,500.02**	**0.00**	**13,463.98**
	Net for Org: UFNURA	**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	**3,500.02**	**3,500.02**	**0.00**	**0.00**	**0.00**	**3,500.02**	**0.00**	**13,463.98**
Total Expenditures	**3,500.02**	**3,500.02**	**0.00**	**0.00**	**0.00**	**3,500.02**	**0.00**	**13,463.98**
Net for Fund: 15C113	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 15C125 - Path Research Project /Cost Sh

Org: UFRMJS - PI Janet Sable

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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**
***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: UFRMJS	**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: 15C125	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 15CHST - UNH Cost Sharing of Spons Res

Org: UFKIMG - PI Michael Gass

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	36,975.33	36,975.33	0.00	0.00	0.00	36,975.33	0.00	0.00
****Subtotal 532 - Cost Sharing**		**36,975.33**	**36,975.33**	**0.00**	**0.00**	**0.00**	**36,975.33**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**36,975.33**	**36,975.33**	**0.00**	**0.00**	**0.00**	**36,975.33**	**0.00**	**0.00**
	Total Revenue	**36,975.33**	**36,975.33**	**0.00**	**0.00**	**0.00**	**36,975.33**	**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
611NZ0	Faculty Unallocated Budget(BudOnly)	10,265.00	10,265.00	0.00	0.00	0.00	10,265.00	0.00	0.00
****Subtotal 611 - Faculty**		**10,265.00**	**10,265.00**	**0.00**	**0.00**	**0.00**	**10,265.00**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	2,470.00	2,470.00	0.00	0.00	0.00	2,470.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**2,470.00**	**2,470.00**	**0.00**	**0.00**	**0.00**	**2,470.00**	**0.00**	**0.00**
617NZ0	Op Staff Unallocated Bud(BudOnly)	2,470.00	2,470.00	0.00	0.00	0.00	2,470.00	0.00	0.00
617PLG	Operating Staff-Longevity	31.96	31.96	0.00	0.00	0.00	31.96	0.00	0.00
****Subtotal 617 - Operating Staff**		**2,501.96**	**2,501.96**	**0.00**	**0.00**	**0.00**	**2,501.96**	**0.00**	**0.00**
61U000	Salary Offset Account	10,265.00	10,265.00	0.00	0.00	0.00	10,265.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**10,265.00**	**10,265.00**	**0.00**	**0.00**	**0.00**	**10,265.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**25,501.96**	**25,501.96**	**0.00**	**0.00**	**0.00**	**25,501.96**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	8,734.46	8,734.46	0.00	0.00	0.00	8,734.46	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**8,734.46**	**8,734.46**	**0.00**	**0.00**	**0.00**	**8,734.46**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**8,734.46**	**8,734.46**	**0.00**	**0.00**	**0.00**	**8,734.46**	**0.00**	**0.00**
7603	F&A Expenditures	2,738.91	2,738.91	0.00	0.00	0.00	2,738.91	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**2,738.91**	**2,738.91**	**0.00**	**0.00**	**0.00**	**2,738.91**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**2,738.91**	**2,738.91**	**0.00**	**0.00**	**0.00**	**2,738.91**	**0.00**	**0.00**
	Total Expenditures	**36,975.33**	**36,975.33**	**0.00**	**0.00**	**0.00**	**36,975.33**	**0.00**	**0.00**
	Net for Org: UFKIMG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 15CHST - UNH Cost Sharing of Spons Res

Org: UFKIRC - PI Ronald Croce

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	21,026.01	21,026.01	0.00	0.00	0.00	21,026.01	0.00	0.00
****Subtotal 532 - Cost Sharing**		**21,026.01**	**21,026.01**	**0.00**	**0.00**	**0.00**	**21,026.01**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**21,026.01**	**21,026.01**	**0.00**	**0.00**	**0.00**	**21,026.01**	**0.00**	**0.00**
	Total Revenue	**21,026.01**	**21,026.01**	**0.00**	**0.00**	**0.00**	**21,026.01**	**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)	14,315.13	14,315.13	0.00	0.00	0.00	14,315.13	0.00	0.00
****Subtotal 611 - Faculty**		**14,315.13**	**14,315.13**	**0.00**	**0.00**	**0.00**	**14,315.13**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**14,315.13**	**14,315.13**	**0.00**	**0.00**	**0.00**	**14,315.13**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	5,153.44	5,153.44	0.00	0.00	0.00	5,153.44	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**5,153.44**	**5,153.44**	**0.00**	**0.00**	**0.00**	**5,153.44**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**5,153.44**	**5,153.44**	**0.00**	**0.00**	**0.00**	**5,153.44**	**0.00**	**0.00**
7603	F&A Expenditures	1,557.44	1,557.44	0.00	0.00	0.00	1,557.44	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**1,557.44**	**1,557.44**	**0.00**	**0.00**	**0.00**	**1,557.44**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**1,557.44**	**1,557.44**	**0.00**	**0.00**	**0.00**	**1,557.44**	**0.00**	**0.00**
	Total Expenditures	**21,026.01**	**21,026.01**	**0.00**	**0.00**	**0.00**	**21,026.01**	**0.00**	**0.00**
	Net for Org: UFKIRC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 15CHST - UNH Cost Sharing of Spons Res

Org: UFRMJS - PI Janet Sable

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	42,019.71	42,019.71	0.00	0.00	0.00	42,019.71	0.00	0.00
****Subtotal 532 - Cost Sharing**		**42,019.71**	**42,019.71**	**0.00**	**0.00**	**0.00**	**42,019.71**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**42,019.71**	**42,019.71**	**0.00**	**0.00**	**0.00**	**42,019.71**	**0.00**	**0.00**
	Total Revenue	**42,019.71**	**42,019.71**	**0.00**	**0.00**	**0.00**	**42,019.71**	**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
611F15	Fac Tenure Track AAUP (UNH)	(5,000.00)	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	29,063.50	29,063.50	0.00	0.00	0.00	29,063.50	0.00	0.00
****Subtotal 611 - Faculty**		**24,063.50**	**24,063.50**	**0.00**	**0.00**	**0.00**	**24,063.50**	**0.00**	**0.00**
61U000	Salary Offset Account	4,783.00	4,783.00	0.00	0.00	0.00	4,783.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**4,783.00**	**4,783.00**	**0.00**	**0.00**	**0.00**	**4,783.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**28,846.50**	**28,846.50**	**0.00**	**0.00**	**0.00**	**28,846.50**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	10,059.71	10,059.71	0.00	0.00	0.00	10,059.71	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**10,059.71**	**10,059.71**	**0.00**	**0.00**	**0.00**	**10,059.71**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**10,059.71**	**10,059.71**	**0.00**	**0.00**	**0.00**	**10,059.71**	**0.00**	**0.00**
7603	F&A Expenditures	3,113.50	3,113.50	0.00	0.00	0.00	3,113.50	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**3,113.50**	**3,113.50**	**0.00**	**0.00**	**0.00**	**3,113.50**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**3,113.50**	**3,113.50**	**0.00**	**0.00**	**0.00**	**3,113.50**	**0.00**	**0.00**
	Total Expenditures	**42,019.71**	**42,019.71**	**0.00**	**0.00**	**0.00**	**42,019.71**	**0.00**	**0.00**
	Net for Org: UFRMJS	**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	**100,021.05**	**100,021.05**	**0.00**	**0.00**	**0.00**	**100,021.05**	**0.00**	**0.00**
Total Expenditures	**100,021.05**	**100,021.05**	**0.00**	**0.00**	**0.00**	**100,021.05**	**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: UFSHHS - HHS Dean

Fund: 15H088 - Joint Degree Programs

Org: UFHMLS - PI Lee Seidel

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,000.00
532000	Cost Sharing	0.00	0.00	0.00	0.00	(0.78)	0.78	0.00	0.00
****Subtotal 532 - Cost Sharing**		**0.00**	**0.00**	**0.00**	**0.00**	**(0.78)**	**0.78**	**0.00**	**1,000.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**(0.78)**	**0.78**	**0.00**	**1,000.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**(0.78)**	**0.78**	**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
7100	In-State Travel	(704.64)	(704.64)	0.00	0.00	0.00	(704.64)	0.00	610.64
7101	Out of State Travel	(4,072.97)	(4,072.97)	0.00	0.00	0.00	(4,072.97)	133.00	171.50
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**		**222.39**	**222.39**	**0.00**	**0.00**	**0.00**	**222.39**	**133.00**	**782.14**
7190	Business Meals-Meetgs (non travel)	(221.61)	(221.61)	0.00	0.00	0.00	(221.61)	0.00	221.61
****Subtotal 719 - Staff Support**		**(221.61)**	**(221.61)**	**0.00**	**0.00**	**0.00**	**(221.61)**	**0.00**	**221.61**
***Subtotal 71 - Support**		**0.78**	**0.78**	**0.00**	**0.00**	**0.00**	**0.78**	**133.00**	**1,003.75**
	Total Expenditures	**0.78**	**0.78**	**0.00**	**0.00**	**0.00**	**0.78**	**133.00**	**1,003.75**
	Net for Org: UFHMLS	**(0.78)**	**(0.78)**	**0.00**	**0.00**	**(0.78)**		**(133.00)**	**(3.75)**

****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**	**(0.78)**	**0.78**	**0.00**	**1,000.00**
Total Expenditures	**0.78**	**0.78**	**0.00**	**0.00**	**0.00**	**0.78**	**133.00**	**1,003.75**
Net for Fund: 15H088	**(0.78)**	**(0.78)**	**0.00**	**0.00**	**(0.78)**		**(133.00)**	**(3.75)**

Org Lvl 3: UFSHHS - HHS Dean

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

Org: UFKIRC - PI Ronald Croce

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	799.20	799.20	0.00	0.00	0.00	799.20	0.00	0.00
****Subtotal 532 - Cost Sharing**		**799.20**	**799.20**	**0.00**	**0.00**	**0.00**	**799.20**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**799.20**	**799.20**	**0.00**	**0.00**	**0.00**	**799.20**	**0.00**	**0.00**
	Total Revenue	**799.20**	**799.20**	**0.00**	**0.00**	**0.00**	**799.20**	**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
710Z	Travel-Other	740.00	740.00	0.00	0.00	0.00	740.00	0.00	0.00
****Subtotal 710 - Travel**		**740.00**	**740.00**	**0.00**	**0.00**	**0.00**	**740.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**740.00**	**740.00**	**0.00**	**0.00**	**0.00**	**740.00**	**0.00**	**0.00**
7603	F&A Expenditures	59.20	59.20	0.00	0.00	0.00	59.20	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**59.20**	**59.20**	**0.00**	**0.00**	**0.00**	**59.20**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**59.20**	**59.20**	**0.00**	**0.00**	**0.00**	**59.20**	**0.00**	**0.00**
	Total Expenditures	**799.20**	**799.20**	**0.00**	**0.00**	**0.00**	**799.20**	**0.00**	**0.00**
	Net for Org: UFKIRC	**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	**799.20**	**799.20**	**0.00**	**0.00**	**0.00**	**799.20**	**0.00**	**0.00**
Total Expenditures	**799.20**	**799.20**	**0.00**	**0.00**	**0.00**	**799.20**	**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: UFSHHS - HHS Dean

Fund: 15P021 - In Home Respite Care Progra/Pgm Inc

Org: UFNURA - PI R Shippee-Rice

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,044.00	1,044.00	0.00	0.00	0.00	1,044.00	0.00	0.00
531300	Program Income-General	0.00	0.00	0.00	0.00	205.00	(205.00)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**1,044.00**	**1,044.00**	**0.00**	**0.00**	**205.00**	**839.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**1,044.00**	**1,044.00**	**0.00**	**0.00**	**205.00**	**839.00**	**0.00**	**0.00**
	Total Revenue	**1,044.00**	**1,044.00**	**0.00**	**0.00**	**205.00**	**839.00**	**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	0.00	0.00	324.67	(324.67)	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	79.35	(79.35)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**404.02**	**(404.02)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	1,044.00	1,044.00	0.00	0.00	0.00	1,044.00	0.00	0.00
****Subtotal 71C - Other Support**		**1,044.00**	**1,044.00**	**0.00**	**0.00**	**0.00**	**1,044.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,044.00**	**1,044.00**	**0.00**	**0.00**	**404.02**	**639.98**	**0.00**	**0.00**
	Total Expenditures	**1,044.00**	**1,044.00**	**0.00**	**0.00**	**404.02**	**639.98**	**0.00**	**0.00**
	Net for Org: UFNURA	**0.00**	**0.00**	**0.00**	**0.00**	**(199.02)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**1,044.00**	**1,044.00**	**0.00**	**0.00**	**205.00**	**839.00**	**0.00**	**0.00**
Total Expenditures	**1,044.00**	**1,044.00**	**0.00**	**0.00**	**404.02**	**639.98**	**0.00**	**0.00**
Net for Fund: 15P021	**0.00**	**0.00**	**0.00**	**0.00**	**(199.02)**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 184001 - Academics Programs in CT

Org: UFHMLS - PI Lee Seidel

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	441,042.69	441,042.69	0.00	0.00	0.00	441,042.69	61,592.31	0.00
530000	Federal Programs	22,540.00	22,540.00	16,012.44	0.00	146,201.76	(123,661.76)	0.00	0.00
****Subtotal 530 - Government G&C**		**463,582.69**	**463,582.69**	**16,012.44**	**0.00**	**146,201.76**	**317,380.93**	**61,592.31**	**0.00**
***Subtotal 53 - Sponsored Programs**		**463,582.69**	**463,582.69**	**16,012.44**	**0.00**	**146,201.76**	**317,380.93**	**61,592.31**	**0.00**
	Total Revenue	**463,582.69**	**463,582.69**	**16,012.44**	**0.00**	**146,201.76**	**317,380.93**	**61,592.31**	**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
611F15	Fac Tenure Track AAUP (UNH)	(9,153.84)	(9,153.84)	0.00	0.00	0.00	(9,153.84)	9,153.84	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00
611PSM	[NSE] Faculty Adjunct	(2,000.00)	(2,000.00)	1,800.00	0.00	1,800.00	(3,800.00)	2,000.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(8,418.80)	(8,418.80)	7,932.89	0.00	9,514.09	(17,932.89)	8,418.80	0.00
****Subtotal 611 - Faculty**		**50,427.36**	**50,427.36**	**9,732.89**	**0.00**	**11,314.09**	**39,113.27**	**19,572.64**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	(11,451.10)	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**(11,451.10)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615F10	PAT	(18,208.85)	(18,208.85)	4,777.75	0.00	49,690.00	(67,898.85)	18,208.85	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	120,181.00	120,181.00	0.00	0.00	0.00	120,181.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**101,972.15**	**101,972.15**	**4,777.75**	**0.00**	**49,690.00**	**52,282.15**	**18,208.85**	**0.00**
61U000	Salary Offset Account	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**156,399.51**	**156,399.51**	**3,059.54**	**0.00**	**61,004.09**	**95,395.42**	**37,781.49**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	45,379.25	45,379.25	5,877.58	0.00	18,385.30	26,993.95	10,725.75	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	950.38	0.00	950.38	(950.38)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**45,379.25**	**45,379.25**	**6,827.96**	**0.00**	**19,335.68**	**26,043.57**	**10,725.75**	**0.00**
***Subtotal 65 - Fringe Benefits**		**45,379.25**	**45,379.25**	**6,827.96**	**0.00**	**19,335.68**	**26,043.57**	**10,725.75**	**0.00**
7100	In-State Travel	(348.83)	(348.83)	0.00	0.00	0.00	(348.83)	348.83	0.00
710000	In-State Travel	0.00	0.00	220.00	0.00	220.00	(220.00)	0.00	0.00
7101	Out of State Travel	(3,107.88)	(3,107.88)	0.00	0.00	0.00	(3,107.88)	3,107.88	0.00
710100	Out-of-State Travel	0.00	0.00	36.50	0.00	5,086.63	(5,086.63)	0.00	0.00
7103	Conference-Registration Fees	(450.00)	(450.00)	0.00	0.00	0.00	(450.00)	450.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	1,140.00	(1,140.00)	0.00	0.00
7104	Non-Employee-Student Travel	(482.72)	(482.72)	0.00	0.00	0.00	(482.72)	482.72	0.00
710400	Student or Non-Emp Travel	0.00	0.00	2,681.05	0.00	3,250.10	(3,250.10)	0.00	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 184001 - Academics Programs in CT

Org: UFHMLS - PI Lee Seidel

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	33,273.00	33,273.00	0.00	0.00	0.00	33,273.00	0.00	0.00
710Z00	Travel-Other	2,630.00	2,630.00	0.00	0.00	0.00	2,630.00	0.00	0.00
****Subtotal 710 - Travel**		**31,513.57**	**31,513.57**	**2,937.55**	**0.00**	**9,696.73**	**21,816.84**	**4,389.43**	**0.00**
711100	Supplies-General	7,800.00	7,800.00	0.00	0.00	0.00	7,800.00	0.00	0.00
7112	Research Supplies	(688.50)	(688.50)	0.00	0.00	0.00	(688.50)	688.50	0.00
****Subtotal 711 - Supplies**		**7,111.50**	**7,111.50**	**0.00**	**0.00**	**0.00**	**7,111.50**	**688.50**	**0.00**
7130	Printing and Copying	(796.75)	(796.75)	0.00	0.00	0.00	(796.75)	796.75	0.00
****Subtotal 713 - Printing and Copying**		**(796.75)**	**(796.75)**	**0.00**	**0.00**	**0.00**	**(796.75)**	**796.75**	**0.00**
7172	Other Professional Services	(4,061.19)	(4,061.19)	0.00	0.00	0.00	(4,061.19)	4,061.19	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	3,511.43	(3,511.43)	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	6,000.00	0.00	6,000.00	(6,000.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(4,061.19)**	**(4,061.19)**	**6,000.00**	**0.00**	**9,511.43**	**(13,572.62)**	**4,061.19**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	4,661.03	0.00	6,385.78	(6,385.78)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**4,661.03**	**0.00**	**6,385.78**	**(6,385.78)**	**0.00**	**0.00**
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	780.00	(780.00)	0.00	0.00
71CZ	Other Expenses-Deductions	32,500.00	32,500.00	0.00	0.00	0.00	32,500.00	0.00	0.00
****Subtotal 71C - Other Support**		**32,500.00**	**32,500.00**	**0.00**	**0.00**	**780.00**	**31,720.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**66,267.13**	**66,267.13**	**13,598.58**	**0.00**	**26,373.94**	**39,893.19**	**9,935.87**	**0.00**
7300	Subcontracts	154,783.00	154,783.00	0.00	0.00	0.00	154,783.00	0.00	0.00
730001	Subcontracts 01	5,000.00	5,000.00	0.00	92,039.98	35,905.02	(122,945.00)	0.00	0.00
730002	Subcontracts 02	0.00	0.00	0.00	32,238.00	0.00	(32,238.00)	0.00	0.00
****Subtotal 730 - Subcontracts**		**159,783.00**	**159,783.00**	**0.00**	**124,277.98**	**35,905.02**	**(400.00)**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**159,783.00**	**159,783.00**	**0.00**	**124,277.98**	**35,905.02**	**(400.00)**	**0.00**	**0.00**
7603	F&A Expenditures	32,557.78	32,557.78	0.00	0.00	0.00	32,557.78	4,675.22	0.00
760300	F&A Expenditures	1,670.00	1,670.00	1,878.88	0.00	11,409.53	(9,739.53)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**34,227.78**	**34,227.78**	**1,878.88**	**0.00**	**11,409.53**	**22,818.25**	**4,675.22**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**34,227.78**	**34,227.78**	**1,878.88**	**0.00**	**11,409.53**	**22,818.25**	**4,675.22**	**0.00**
	Total Expenditures	**462,056.67**	**462,056.67**	**25,364.96**	**124,277.98**	**154,028.26**	**183,750.43**	**63,118.33**	**0.00**
	Net for Org: UFHMLS	**1,526.02**	**1,526.02**	**(9,352.52)**	**(124,277.98)**	**(7,826.50)**		**(1,526.02)**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**463,582.69**	**463,582.69**	**16,012.44**	**0.00**	**146,201.76**	**317,380.93**	**61,592.31**	**0.00**
Total Expenditures	**462,056.67**	**462,056.67**	**25,364.96**	**124,277.98**	**154,028.26**	**183,750.43**	**63,118.33**	**0.00**
Net for Fund: 184001	**1,526.02**	**1,526.02**	**(9,352.52)**	**(124,277.98)**	**(7,826.50)**		**(1,526.02)**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 184031 - Project Team

Org: UFRMLP - PI Lou Powell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	333,806.02	333,806.02	0.00	0.00	0.00	333,806.02	276,163.03	282,287.95
530000	Federal Programs	0.00	0.00	7,014.00	0.00	292,826.42	(292,826.42)	0.00	0.00
****Subtotal 530 - Government G&C**		**333,806.02**	**333,806.02**	**7,014.00**	**0.00**	**292,826.42**	**40,979.60**	**276,163.03**	**282,287.95**
***Subtotal 53 - Sponsored Programs**		**333,806.02**	**333,806.02**	**7,014.00**	**0.00**	**292,826.42**	**40,979.60**	**276,163.03**	**282,287.95**
	Total Revenue	**333,806.02**	**333,806.02**	**7,014.00**	**0.00**	**292,826.42**	**40,979.60**	**276,163.03**	**282,287.95**

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
611F10	Faculty TT/NTT (Non Union)	(2,377.85)	(2,377.85)	0.00	0.00	0.00	(2,377.85)	0.00	2,377.85
611F15	Fac Tenure Track AAUP (UNH)	(94,027.42)	(94,027.42)	0.00	0.00	25,000.00	(119,027.42)	39,837.27	54,190.15
611NZ0	Faculty Unallocated Budget(BudOnly)	158,064.00	158,064.00	0.00	0.00	0.00	158,064.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(7,344.30)	(7,344.30)	4,387.75	0.00	16,207.30	(23,551.60)	7,344.30	0.00
****Subtotal 611 - Faculty**		**54,314.43**	**54,314.43**	**4,387.75**	**0.00**	**41,207.30**	**13,107.13**	**47,181.57**	**56,568.00**
615NZ0	PAT Unallocated Budget (Bud Only)	11,640.00	11,640.00	0.00	0.00	0.00	11,640.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**11,640.00**	**11,640.00**	**0.00**	**0.00**	**0.00**	**11,640.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**65,954.43**	**65,954.43**	**4,387.75**	**0.00**	**41,207.30**	**24,747.13**	**47,181.57**	**56,568.00**
65YF10	Full Fringe Benefit Distr Expe	25,092.22	25,092.22	(919.13)	0.00	9,250.00	15,842.22	14,958.34	20,364.44
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1,287.70	0.00	1,361.44	(1,361.44)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**25,092.22**	**25,092.22**	**368.57**	**0.00**	**10,611.44**	**14,480.78**	**14,958.34**	**20,364.44**
***Subtotal 65 - Fringe Benefits**		**25,092.22**	**25,092.22**	**368.57**	**0.00**	**10,611.44**	**14,480.78**	**14,958.34**	**20,364.44**
7100	In-State Travel	(534.16)	(534.16)	0.00	0.00	0.00	(534.16)	378.81	155.35
7101	Out of State Travel	(7,431.35)	(7,431.35)	0.00	0.00	0.00	(7,431.35)	4,650.75	2,780.60
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	4,972.44	(4,972.44)	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	578.92	0.00	578.92	(578.92)	0.00	0.00
7103	Conference-Registration Fees	(1,511.00)	(1,511.00)	0.00	0.00	0.00	(1,511.00)	1,271.00	240.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	2,095.00	(2,095.00)	0.00	0.00
7104	Non-Employee-Student Travel	(2,140.49)	(2,140.49)	0.00	0.00	0.00	(2,140.49)	940.49	1,200.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	989.00	(989.00)	0.00	0.00
710Z	Travel-Other	19,080.00	19,080.00	0.00	0.00	0.00	19,080.00	0.00	0.00
710Z00	Travel-Other	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 710 - Travel**		**7,463.00**	**10,463.00**	**578.92**	**0.00**	**8,635.36**	**1,827.64**	**7,241.05**	**4,375.95**
711000	Purchasing Cards	0.00	0.00	1,980.88	0.00	8,054.55	(8,054.55)	0.00	0.00
7111	Supplies	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 184031 - Project Team

Org: UFRMLP - PI Lou Powell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(3,000.00)	0.00	0.00	196.94	(3,196.94)	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	10.30	(10.30)	0.00	0.00
711178	Supplies- Training	0.00	0.00	0.00	0.00	41.95	(41.95)	0.00	0.00
7112	Research Supplies	(7,040.51)	(7,040.51)	0.00	0.00	0.00	(7,040.51)	3,800.18	3,240.33
711200	Research Supplies	0.00	0.00	0.00	0.00	273.58	(273.58)	0.00	0.00
****Subtotal 711 - Supplies**		**(3,040.51)**	**(6,040.51)**	**1,980.88**	**0.00**	**8,577.32**	**(14,617.83)**	**3,800.18**	**3,240.33**
7172	Other Professional Services	275.00	275.00	0.00	0.00	0.00	275.00	225.00	500.00
****Subtotal 717 - Professional Services**		**275.00**	**275.00**	**0.00**	**0.00**	**0.00**	**275.00**	**225.00**	**500.00**
7190	Business Meals-Meetgs (non travel)	(1,191.48)	(1,191.48)	0.00	0.00	0.00	(1,191.48)	788.36	403.12
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	534.54	(534.54)	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	257.93	0.00	257.93	(257.93)	0.00	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**		**(1,286.48)**	**(1,286.48)**	**257.93**	**0.00**	**792.47**	**(2,078.95)**	**883.36**	**403.12**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	16,410.00	16,410.00	0.00	0.00	0.00	16,410.00	0.00	0.00
****Subtotal 71C - Other Support**		**16,410.00**	**16,410.00**	**0.00**	**0.00**	**0.00**	**16,410.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**19,821.01**	**19,821.01**	**2,817.73**	**0.00**	**18,005.15**	**1,815.86**	**12,149.59**	**8,519.40**
7222	Participant Support	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	200,000.00	190,000.00
722205	Participant Sup-Stipends	0.00	0.00	0.00	0.00	170,000.00	(170,000.00)	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	45,000.00	(45,000.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**210,000.00**	**210,000.00**	**0.00**	**0.00**	**215,000.00**	**(5,000.00)**	**200,000.00**	**190,000.00**
***Subtotal 72 - Financial Aid / Participant Support**		**210,000.00**	**210,000.00**	**0.00**	**0.00**	**215,000.00**	**(5,000.00)**	**200,000.00**	**190,000.00**
7603	F&A Expenditures	8,868.89	8,868.89	0.00	0.00	0.00	8,868.89	5,943.00	6,836.11
760300	F&A Expenditures	0.00	0.00	641.96	0.00	5,585.65	(5,585.65)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**8,868.89**	**8,868.89**	**641.96**	**0.00**	**5,585.65**	**3,283.24**	**5,943.00**	**6,836.11**
***Subtotal 76 - F&A and Internal Allocations**		**8,868.89**	**8,868.89**	**641.96**	**0.00**	**5,585.65**	**3,283.24**	**5,943.00**	**6,836.11**
	Total Expenditures	**329,736.55**	**329,736.55**	**8,216.01**	**0.00**	**290,409.54**	**39,327.01**	**280,232.50**	**282,287.95**
	Net for Org: UFRMLP	**4,069.47**	**4,069.47**	**(1,202.01)**	**0.00**	**2,416.88**		**(4,069.47)**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**333,806.02**	**333,806.02**	**7,014.00**	**0.00**	**292,826.42**	**40,979.60**	**276,163.03**	**282,287.95**
Total Expenditures	**329,736.55**	**329,736.55**	**8,216.01**	**0.00**	**290,409.54**	**39,327.01**	**280,232.50**	**282,287.95**
Net for Fund: 184031	**4,069.47**	**4,069.47**	**(1,202.01)**	**0.00**	**2,416.88**		**(4,069.47)**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 184059 - Path Research Project

Org: UFRMJS - PI Janet Sable

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	51,193.59	51,193.59	0.00	0.00	0.00	51,193.59	98,802.41	0.00
530000	Federal Programs	149,996.00	149,996.00	12,420.53	0.00	149,703.79	292.21	0.00	0.00
****Subtotal 530 - Government G&C**		**201,189.59**	**201,189.59**	**12,420.53**	**0.00**	**149,703.79**	**51,485.80**	**98,802.41**	**0.00**
***Subtotal 53 - Sponsored Programs**		**201,189.59**	**201,189.59**	**12,420.53**	**0.00**	**149,703.79**	**51,485.80**	**98,802.41**	**0.00**
	Total Revenue	**201,189.59**	**201,189.59**	**12,420.53**	**0.00**	**149,703.79**	**51,485.80**	**98,802.41**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	(50,220.80)	(50,220.80)	6,021.31	0.00	62,457.02	(112,677.82)	50,220.80	0.00
611F15	Fac Tenure Track AAUP (UNH)	(4,500.00)	(4,500.00)	0.00	0.00	7,000.00	(11,500.00)	4,500.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	45,600.00	31,050.00	0.00	0.00	0.00	31,050.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(3,410.10)	(3,410.10)	2,058.75	0.00	9,060.90	(12,471.00)	3,410.10	0.00
****Subtotal 611 - Faculty**		**(12,530.90)**	**(27,080.90)**	**8,080.06**	**0.00**	**78,517.92**	**(105,598.82)**	**58,130.90**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	173,500.00	117,000.00	0.00	0.00	0.00	117,000.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**173,500.00**	**117,000.00**	**0.00**	**0.00**	**0.00**	**117,000.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	122.00	(122.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**122.00**	**(122.00)**	**0.00**	**0.00**
61U000	Salary Offset Account	0.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**600.00**	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**160,969.10**	**90,519.10**	**8,080.06**	**0.00**	**78,639.92**	**11,879.18**	**58,130.90**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	53,903.09	29,161.09	1,664.03	0.00	25,699.10	3,461.99	19,985.91	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	736.79	0.00	771.42	(771.42)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**53,903.09**	**29,161.09**	**2,400.82**	**0.00**	**26,470.52**	**2,690.57**	**19,985.91**	**0.00**
***Subtotal 65 - Fringe Benefits**		**53,903.09**	**29,161.09**	**2,400.82**	**0.00**	**26,470.52**	**2,690.57**	**19,985.91**	**0.00**
7100	In-State Travel	(74.24)	(74.24)	0.00	0.00	0.00	(74.24)	74.24	0.00
710000	In-State Travel	3,000.00	0.00	0.00	0.00	619.84	(619.84)	0.00	0.00
710015	In-State Travel-Supervision	0.00	0.00	0.00	0.00	251.87	(251.87)	0.00	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	102.20	(102.20)	0.00	0.00
710025	In-State Travel-Course Related	0.00	0.00	91.98	0.00	677.09	(677.09)	0.00	0.00
7101	Out of State Travel	(463.80)	(463.80)	0.00	0.00	0.00	(463.80)	463.80	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	3,184.22	(3,184.22)	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	678.36	0.00	678.36	(678.36)	0.00	0.00
710120	Out-of-State Travel-Supervision	0.00	0.00	0.00	0.00	44.90	(44.90)	0.00	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 184059 - Path Research Project

Org: UFRMJS - PI Janet Sable

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710125	Out-of-State Travel-Course Related	0.00	0.00	197.44	0.00	197.44	(197.44)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	300.00	(300.00)	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	4,300.00	4,300.00	0.00	0.00	0.00	4,300.00	0.00	0.00
****Subtotal 710 - Travel**		**9,761.96**	**6,761.96**	**967.78**	**0.00**	**6,055.92**	**706.04**	**538.04**	**0.00**
711000	Purchasing Cards	0.00	0.00	1,368.48	0.00	1,751.44	(1,751.44)	0.00	0.00
711100	Supplies-General	3,190.00	665.00	0.00	0.00	0.00	665.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	318.95	(318.95)	0.00	0.00
7112	Research Supplies	3,726.62	(100.38)	0.00	0.00	0.00	(100.38)	100.38	0.00
711200	Research Supplies	0.00	0.00	1,130.20	0.00	2,844.28	(2,844.28)	0.00	0.00
****Subtotal 711 - Supplies**		**6,916.62**	**564.62**	**2,498.68**	**0.00**	**4,914.67**	**(4,350.05)**	**100.38**	**0.00**
7130	Printing and Copying	(223.36)	(223.36)	0.00	0.00	0.00	(223.36)	223.36	0.00
****Subtotal 713 - Printing and Copying**		**(223.36)**	**(223.36)**	**0.00**	**0.00**	**0.00**	**(223.36)**	**223.36**	**0.00**
717000	Consulting-General	28,500.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00
7172	Other Professional Services	(2,355.00)	(2,355.00)	0.00	0.00	0.00	(2,355.00)	2,355.00	0.00
717200	Other Professional Services-General	0.00	0.00	40.00	0.00	415.00	(415.00)	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**26,145.00**	**11,645.00**	**40.00**	**0.00**	**2,415.00**	**9,230.00**	**2,355.00**	**0.00**
7180	Telecommunications	(53.95)	(53.95)	0.00	0.00	0.00	(53.95)	53.95	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	39.00	0.00	469.60	(469.60)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	47.31	0.00	545.45	(545.45)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(53.95)**	**(53.95)**	**86.31**	**0.00**	**1,015.05**	**(1,069.00)**	**53.95**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	297.61	(297.61)	0.00	0.00
719115	Membership-Award Entry Fees	0.00	0.00	0.00	0.00	247.36	(247.36)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**544.97**	**(544.97)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	18,327.00	18,327.00	0.00	0.00	0.00	18,327.00	0.00	0.00
****Subtotal 71C - Other Support**		**18,327.00**	**18,327.00**	**0.00**	**0.00**	**0.00**	**18,327.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**60,873.27**	**37,021.27**	**3,592.77**	**0.00**	**14,945.61**	**22,075.66**	**3,270.73**	**0.00**
7603	F&A Expenditures	9,791.45	9,791.45	0.00	0.00	0.00	9,791.45	21,160.55	0.00
760300	F&A Expenditures	61,903.00	30,951.00	3,107.96	0.00	30,663.14	287.86	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**71,694.45**	**40,742.45**	**3,107.96**	**0.00**	**30,663.14**	**10,079.31**	**21,160.55**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**71,694.45**	**40,742.45**	**3,107.96**	**0.00**	**30,663.14**	**10,079.31**	**21,160.55**	**0.00**
	Total Expenditures	**347,439.91**	**197,443.91**	**17,181.61**	**0.00**	**150,719.19**	**46,724.72**	**102,548.09**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 184059 - Path Research Project

Org: UFRMJS - PI Janet Sable

Net for Org: UFRMJS	**(146,250.32)**	**3,745.68**	**(4,761.08)**	**0.00**	**(1,015.40)**	**(3,745.68)**	**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 Revenue	**201,189.59**	**201,189.59**	**12,420.53**	**0.00**	**149,703.79**	**51,485.80**	**98,802.41**	**0.00**
Total Expenditures	**347,439.91**	**197,443.91**	**17,181.61**	**0.00**	**150,719.19**	**46,724.72**	**102,548.09**	**0.00**
Net for Fund: 184059	**(146,250.32)**	**3,745.68**	**(4,761.08)**	**0.00**	**(1,015.40)**		**(3,745.68)**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 184075 - Partners II

Org: UFRMJS - PI Janet Sable

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	67,474.00	67,474.00	0.00	0.00	0.00	67,474.00	0.00	0.00
****Subtotal 611 - Faculty**		**67,474.00**	**67,474.00**	**0.00**	**0.00**	**0.00**	**67,474.00**	**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**	**0.00**	**6,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**73,474.00**	**73,474.00**	**0.00**	**0.00**	**0.00**	**73,474.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	27,185.00	27,185.00	0.00	0.00	0.00	27,185.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**27,185.00**	**27,185.00**	**0.00**	**0.00**	**0.00**	**27,185.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**27,185.00**	**27,185.00**	**0.00**	**0.00**	**0.00**	**27,185.00**	**0.00**	**0.00**
7112	Research Supplies	20,500.00	20,500.00	0.00	0.00	0.00	20,500.00	0.00	0.00
****Subtotal 711 - Supplies**		**20,500.00**	**20,500.00**	**0.00**	**0.00**	**0.00**	**20,500.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**20,500.00**	**20,500.00**	**0.00**	**0.00**	**0.00**	**20,500.00**	**0.00**	**0.00**
740000	Cap Equipment	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**
760300	F&A Expenditures	10,013.00	10,013.00	0.00	0.00	0.00	10,013.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**10,013.00**	**10,013.00**	**0.00**	**0.00**	**0.00**	**10,013.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**10,013.00**	**10,013.00**	**0.00**	**0.00**	**0.00**	**10,013.00**	**0.00**	**0.00**
	Total Expenditures	**135,172.00**	**135,172.00**	**0.00**	**0.00**	**0.00**	**135,172.00**	**0.00**	**0.00**
	Net for Org: UFRMJS	**(135,172.00)**	**(135,172.00)**	**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	**135,172.00**	**135,172.00**	**0.00**	**0.00**	**0.00**	**135,172.00**	**0.00**	**0.00**
Net for Fund: 184075	**(135,172.00)**	**(135,172.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 184HST - Us Dept of Education Loc

Org: UFHMLS - PI Lee Seidel

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	141,777.05	141,777.05	0.00	0.00	0.00	141,777.05	0.00	0.00
****Subtotal 530 - Government G&C**		**141,777.05**	**141,777.05**	**0.00**	**0.00**	**0.00**	**141,777.05**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**141,777.05**	**141,777.05**	**0.00**	**0.00**	**0.00**	**141,777.05**	**0.00**	**0.00**
	Total Revenue	**141,777.05**	**141,777.05**	**0.00**	**0.00**	**0.00**	**141,777.05**	**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
611F10	Faculty TT/NTT (Non Union)	(2,100.00)	(2,100.00)	0.00	0.00	0.00	(2,100.00)	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	(16,050.00)	(16,050.00)	0.00	0.00	0.00	(16,050.00)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	90,198.00	90,198.00	0.00	0.00	0.00	90,198.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(11,750.00)	(11,750.00)	0.00	0.00	0.00	(11,750.00)	0.00	0.00
****Subtotal 611 - Faculty**		**60,298.00**	**60,298.00**	**0.00**	**0.00**	**0.00**	**60,298.00**	**0.00**	**0.00**
613N10	Graduate Assistant	(5,050.00)	(5,050.00)	0.00	0.00	0.00	(5,050.00)	0.00	0.00
613N60	Graduate Miscellaneous	(11,600.00)	(11,600.00)	0.00	0.00	0.00	(11,600.00)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	51,830.00	51,830.00	0.00	0.00	0.00	51,830.00	0.00	0.00
****Subtotal 613 - Graduate**		**35,180.00**	**35,180.00**	**0.00**	**0.00**	**0.00**	**35,180.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**95,478.00**	**95,478.00**	**0.00**	**0.00**	**0.00**	**95,478.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	15,385.00	15,385.00	0.00	0.00	0.00	15,385.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**15,385.00**	**15,385.00**	**0.00**	**0.00**	**0.00**	**15,385.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**15,385.00**	**15,385.00**	**0.00**	**0.00**	**0.00**	**15,385.00**	**0.00**	**0.00**
7101	Out of State Travel	(4,312.53)	(4,312.53)	0.00	0.00	0.00	(4,312.53)	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	7,512.34	7,512.34	0.00	0.00	0.00	7,512.34	0.00	0.00
****Subtotal 710 - Travel**		**2,924.81**	**2,924.81**	**0.00**	**0.00**	**0.00**	**2,924.81**	**0.00**	**0.00**
7130	Printing and Copying	(965.30)	(965.30)	0.00	0.00	0.00	(965.30)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(965.30)**	**(965.30)**	**0.00**	**0.00**	**0.00**	**(965.30)**	**0.00**	**0.00**
7140	Postage	(1,091.44)	(1,091.44)	0.00	0.00	0.00	(1,091.44)	0.00	0.00
****Subtotal 714 - Postage**		**(1,091.44)**	**(1,091.44)**	**0.00**	**0.00**	**0.00**	**(1,091.44)**	**0.00**	**0.00**
7172	Other Professional Services	(125.00)	(125.00)	0.00	0.00	0.00	(125.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(125.00)**	**(125.00)**	**0.00**	**0.00**	**0.00**	**(125.00)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(317.80)	(317.80)	0.00	0.00	0.00	(317.80)	0.00	0.00
****Subtotal 719 - Staff Support**		**(317.80)**	**(317.80)**	**0.00**	**0.00**	**0.00**	**(317.80)**	**0.00**	**0.00**
71C1	Advertising (Non-Employment)	(4,660.01)	(4,660.01)	0.00	0.00	0.00	(4,660.01)	0.00	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 184HST - Us Dept of Education Loc

Org: UFHMLS - PI Lee Seidel

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	12,707.00	12,707.00	0.00	0.00	0.00	12,707.00	0.00	0.00
****Subtotal 71C - Other Support**		**8,046.99**	**8,046.99**	**0.00**	**0.00**	**0.00**	**8,046.99**	**0.00**	**0.00**
***Subtotal 71 - Support**		**8,472.26**	**8,472.26**	**0.00**	**0.00**	**0.00**	**8,472.26**	**0.00**	**0.00**
7211	Assistantships	11,940.00	11,940.00	0.00	0.00	0.00	11,940.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**11,940.00**	**11,940.00**	**0.00**	**0.00**	**0.00**	**11,940.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**11,940.00**	**11,940.00**	**0.00**	**0.00**	**0.00**	**11,940.00**	**0.00**	**0.00**
7603	F&A Expenditures	10,501.79	10,501.79	0.00	0.00	0.00	10,501.79	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**10,501.79**	**10,501.79**	**0.00**	**0.00**	**0.00**	**10,501.79**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**10,501.79**	**10,501.79**	**0.00**	**0.00**	**0.00**	**10,501.79**	**0.00**	**0.00**
	Total Expenditures	**141,777.05**	**141,777.05**	**0.00**	**0.00**	**0.00**	**141,777.05**	**0.00**	**0.00**
	Net for Org: UFHMLS	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 184HST - Us Dept of Education Loc

Org: UFKIMG - PI Michael Gass

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	242,390.00	242,390.00	0.00	0.00	0.00	242,390.00	0.00	0.00
****Subtotal 530 - Government G&C**		**242,390.00**	**242,390.00**	**0.00**	**0.00**	**0.00**	**242,390.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**242,390.00**	**242,390.00**	**0.00**	**0.00**	**0.00**	**242,390.00**	**0.00**	**0.00**
	Total Revenue	**242,390.00**	**242,390.00**	**0.00**	**0.00**	**0.00**	**242,390.00**	**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)	30,795.00	30,795.00	0.00	0.00	0.00	30,795.00	0.00	0.00
****Subtotal 611 - Faculty**		**30,795.00**	**30,795.00**	**0.00**	**0.00**	**0.00**	**30,795.00**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	52,056.00	52,056.00	0.00	0.00	0.00	52,056.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**52,056.00**	**52,056.00**	**0.00**	**0.00**	**0.00**	**52,056.00**	**0.00**	**0.00**
617NZ0	Op Staff Unallocated Bud(BudOnly)	14,322.00	14,322.00	0.00	0.00	0.00	14,322.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**14,322.00**	**14,322.00**	**0.00**	**0.00**	**0.00**	**14,322.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.00	0.00
****Subtotal 61C - Casual**		**2,400.00**	**2,400.00**	**0.00**	**0.00**	**0.00**	**2,400.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	26,488.01	26,488.01	0.00	0.00	0.00	26,488.01	0.00	0.00
****Subtotal 61S - Student**		**26,488.01**	**26,488.01**	**0.00**	**0.00**	**0.00**	**26,488.01**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**126,061.01**	**126,061.01**	**0.00**	**0.00**	**0.00**	**126,061.01**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	28,234.99	28,234.99	0.00	0.00	0.00	28,234.99	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**28,234.99**	**28,234.99**	**0.00**	**0.00**	**0.00**	**28,234.99**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**28,234.99**	**28,234.99**	**0.00**	**0.00**	**0.00**	**28,234.99**	**0.00**	**0.00**
710Z	Travel-Other	16,990.00	16,990.00	0.00	0.00	0.00	16,990.00	0.00	0.00
****Subtotal 710 - Travel**		**16,990.00**	**16,990.00**	**0.00**	**0.00**	**0.00**	**16,990.00**	**0.00**	**0.00**
7111	Supplies	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 711 - Supplies**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
7170	Consulting	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	0.00	0.00
****Subtotal 717 - Professional Services**		**3,600.00**	**3,600.00**	**0.00**	**0.00**	**0.00**	**3,600.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	26,422.70	26,422.70	0.00	0.00	0.00	26,422.70	0.00	0.00
****Subtotal 71C - Other Support**		**26,422.70**	**26,422.70**	**0.00**	**0.00**	**0.00**	**26,422.70**	**0.00**	**0.00**
***Subtotal 71 - Support**		**50,012.70**	**50,012.70**	**0.00**	**0.00**	**0.00**	**50,012.70**	**0.00**	**0.00**
7222	Participant Support	17,358.00	17,358.00	0.00	0.00	0.00	17,358.00	0.00	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 184HST - Us Dept of Education Loc

Org: UFKIMG - PI Michael Gass

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**17,358.00**	**17,358.00**	**0.00**	**0.00**	**0.00**	**17,358.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**17,358.00**	**17,358.00**	**0.00**	**0.00**	**0.00**	**17,358.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	2,769.30	2,769.30	0.00	0.00	0.00	2,769.30	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**2,769.30**	**2,769.30**	**0.00**	**0.00**	**0.00**	**2,769.30**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**2,769.30**	**2,769.30**	**0.00**	**0.00**	**0.00**	**2,769.30**	**0.00**	**0.00**
7603	F&A Expenditures	17,954.00	17,954.00	0.00	0.00	0.00	17,954.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**17,954.00**	**17,954.00**	**0.00**	**0.00**	**0.00**	**17,954.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**17,954.00**	**17,954.00**	**0.00**	**0.00**	**0.00**	**17,954.00**	**0.00**	**0.00**
	Total Expenditures	**242,390.00**	**242,390.00**	**0.00**	**0.00**	**0.00**	**242,390.00**	**0.00**	**0.00**
	Net for Org: UFKIMG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 184HST - Us Dept of Education Loc

Org: UFKIRC - PI Ronald Croce

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	208,935.00	208,935.00	0.00	0.00	0.00	208,935.00	0.00	0.00
****Subtotal 530 - Government G&C**		**208,935.00**	**208,935.00**	**0.00**	**0.00**	**0.00**	**208,935.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**208,935.00**	**208,935.00**	**0.00**	**0.00**	**0.00**	**208,935.00**	**0.00**	**0.00**
	Total Revenue	**208,935.00**	**208,935.00**	**0.00**	**0.00**	**0.00**	**208,935.00**	**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)	27,200.00	27,200.00	0.00	0.00	0.00	27,200.00	0.00	0.00
****Subtotal 611 - Faculty**		**27,200.00**	**27,200.00**	**0.00**	**0.00**	**0.00**	**27,200.00**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	32,510.00	32,510.00	0.00	0.00	0.00	32,510.00	0.00	0.00
****Subtotal 613 - Graduate**		**32,510.00**	**32,510.00**	**0.00**	**0.00**	**0.00**	**32,510.00**	**0.00**	**0.00**
617NZ0	Op Staff Unallocated Bud(BudOnly)	1,170.00	1,170.00	0.00	0.00	0.00	1,170.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**1,170.00**	**1,170.00**	**0.00**	**0.00**	**0.00**	**1,170.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	3,691.40	3,691.40	0.00	0.00	0.00	3,691.40	0.00	0.00
****Subtotal 61S - Student**		**3,691.40**	**3,691.40**	**0.00**	**0.00**	**0.00**	**3,691.40**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**64,571.40**	**64,571.40**	**0.00**	**0.00**	**0.00**	**64,571.40**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	2,556.60	2,556.60	0.00	0.00	0.00	2,556.60	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**2,556.60**	**2,556.60**	**0.00**	**0.00**	**0.00**	**2,556.60**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**2,556.60**	**2,556.60**	**0.00**	**0.00**	**0.00**	**2,556.60**	**0.00**	**0.00**
710Z	Travel-Other	12,300.00	12,300.00	0.00	0.00	0.00	12,300.00	0.00	0.00
****Subtotal 710 - Travel**		**12,300.00**	**12,300.00**	**0.00**	**0.00**	**0.00**	**12,300.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	8,124.00	8,124.00	0.00	0.00	0.00	8,124.00	0.00	0.00
****Subtotal 71C - Other Support**		**8,124.00**	**8,124.00**	**0.00**	**0.00**	**0.00**	**8,124.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**20,424.00**	**20,424.00**	**0.00**	**0.00**	**0.00**	**20,424.00**	**0.00**	**0.00**
7211	Assistantships	43,870.00	43,870.00	0.00	0.00	0.00	43,870.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**43,870.00**	**43,870.00**	**0.00**	**0.00**	**0.00**	**43,870.00**	**0.00**	**0.00**
7222	Participant Support	67,000.00	67,000.00	0.00	0.00	0.00	67,000.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**67,000.00**	**67,000.00**	**0.00**	**0.00**	**0.00**	**67,000.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**110,870.00**	**110,870.00**	**0.00**	**0.00**	**0.00**	**110,870.00**	**0.00**	**0.00**
7603	F&A Expenditures	10,513.00	10,513.00	0.00	0.00	0.00	10,513.00	0.00	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 184HST - Us Dept of Education Loc

Org: UFKIRC - PI Ronald Croce

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**10,513.00**	**10,513.00**	**0.00**	**0.00**	**0.00**	**10,513.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**10,513.00**	**10,513.00**	**0.00**	**0.00**	**0.00**	**10,513.00**	**0.00**	**0.00**
	Total Expenditures	**208,935.00**	**208,935.00**	**0.00**	**0.00**	**0.00**	**208,935.00**	**0.00**	**0.00**
	Net for Org: UFKIRC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 184HST - Us Dept of Education Loc

Org: UFRMJS - PI Janet Sable

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	676,746.10	676,746.10	0.00	0.00	0.00	676,746.10	0.00	8,232.34
****Subtotal 530 - Government G&C**		**676,746.10**	**676,746.10**	**0.00**	**0.00**	**0.00**	**676,746.10**	**0.00**	**8,232.34**
***Subtotal 53 - Sponsored Programs**		**676,746.10**	**676,746.10**	**0.00**	**0.00**	**0.00**	**676,746.10**	**0.00**	**8,232.34**
	Total Revenue	**676,746.10**	**676,746.10**	**0.00**	**0.00**	**0.00**	**676,746.10**	**0.00**	**8,232.34**

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
611F10	Faculty TT/NTT (Non Union)	(91,767.11)	(91,767.11)	0.00	0.00	0.00	(91,767.11)	0.00	5,168.71
611NZ0	Faculty Unallocated Budget(BudOnly)	131,469.34	131,469.34	0.00	0.00	0.00	131,469.34	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(9,510.00)	(9,510.00)	0.00	0.00	0.00	(9,510.00)	0.00	0.00
****Subtotal 611 - Faculty**		**30,192.23**	**30,192.23**	**0.00**	**0.00**	**0.00**	**30,192.23**	**0.00**	**5,168.71**
615NZ0	PAT Unallocated Budget (Bud Only)	319,889.47	319,889.47	0.00	0.00	0.00	319,889.47	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**319,889.47**	**319,889.47**	**0.00**	**0.00**	**0.00**	**319,889.47**	**0.00**	**0.00**
617NZ0	Op Staff Unallocated Bud(BudOnly)	2,718.53	2,718.53	0.00	0.00	0.00	2,718.53	0.00	0.00
****Subtotal 617 - Operating Staff**		**2,718.53**	**2,718.53**	**0.00**	**0.00**	**0.00**	**2,718.53**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(5,970.00)	(5,970.00)	0.00	0.00	0.00	(5,970.00)	0.00	0.00
****Subtotal 61C - Casual**		**(5,970.00)**	**(5,970.00)**	**0.00**	**0.00**	**0.00**	**(5,970.00)**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	23,228.42	23,228.42	0.00	0.00	0.00	23,228.42	0.00	0.00
****Subtotal 61S - Student**		**23,228.42**	**23,228.42**	**0.00**	**0.00**	**0.00**	**23,228.42**	**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**		**375,058.65**	**375,058.65**	**0.00**	**0.00**	**0.00**	**375,058.65**	**0.00**	**5,168.71**
65YF10	Full Fringe Benefit Distr Expe	104,167.28	104,167.28	0.00	0.00	0.00	104,167.28	0.00	1,860.75
****Subtotal 65Y - Fringe Recovery**		**104,167.28**	**104,167.28**	**0.00**	**0.00**	**0.00**	**104,167.28**	**0.00**	**1,860.75**
***Subtotal 65 - Fringe Benefits**		**104,167.28**	**104,167.28**	**0.00**	**0.00**	**0.00**	**104,167.28**	**0.00**	**1,860.75**
7103	Conference-Registration Fees	(550.00)	(550.00)	0.00	0.00	0.00	(550.00)	0.00	0.00
710Z	Travel-Other	12,554.00	12,554.00	0.00	0.00	0.00	12,554.00	0.00	0.00
****Subtotal 710 - Travel**		**12,004.00**	**12,004.00**	**0.00**	**0.00**	**0.00**	**12,004.00**	**0.00**	**0.00**
7111	Supplies	(805.06)	(805.06)	0.00	0.00	0.00	(805.06)	0.00	0.00
****Subtotal 711 - Supplies**		**(805.06)**	**(805.06)**	**0.00**	**0.00**	**0.00**	**(805.06)**	**0.00**	**0.00**
7130	Printing and Copying	(327.00)	(327.00)	0.00	0.00	0.00	(327.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(327.00)**	**(327.00)**	**0.00**	**0.00**	**0.00**	**(327.00)**	**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 184HST - Us Dept of Education Loc

Org: UFRMJS - PI Janet Sable

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(469.08)	(469.08)	0.00	0.00	0.00	(469.08)	0.00	0.00
****Subtotal 714 - Postage**		**(469.08)**	**(469.08)**	**0.00**	**0.00**	**0.00**	**(469.08)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(517.39)	(517.39)	0.00	0.00	0.00	(517.39)	0.00	0.00
7161	Rentals-Leases	(276.00)	(276.00)	0.00	0.00	0.00	(276.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(793.39)**	**(793.39)**	**0.00**	**0.00**	**0.00**	**(793.39)**	**0.00**	**0.00**
7172	Other Professional Services	3,701.75	3,701.75	0.00	0.00	0.00	3,701.75	0.00	0.00
****Subtotal 717 - Professional Services**		**3,701.75**	**3,701.75**	**0.00**	**0.00**	**0.00**	**3,701.75**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(135.50)	(135.50)	0.00	0.00	0.00	(135.50)	0.00	0.00
****Subtotal 719 - Staff Support**		**(135.50)**	**(135.50)**	**0.00**	**0.00**	**0.00**	**(135.50)**	**0.00**	**0.00**
71C6	Insurance	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00
71CZ	Other Expenses-Deductions	58,236.15	58,236.15	0.00	0.00	0.00	58,236.15	0.00	0.00
****Subtotal 71C - Other Support**		**59,836.15**	**59,836.15**	**0.00**	**0.00**	**0.00**	**59,836.15**	**0.00**	**0.00**
***Subtotal 71 - Support**		**73,011.87**	**73,011.87**	**0.00**	**0.00**	**0.00**	**73,011.87**	**0.00**	**0.00**
7222	Participant Support	78,326.00	78,326.00	0.00	0.00	0.00	78,326.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**78,326.00**	**78,326.00**	**0.00**	**0.00**	**0.00**	**78,326.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**78,326.00**	**78,326.00**	**0.00**	**0.00**	**0.00**	**78,326.00**	**0.00**	**0.00**
7603	F&A Expenditures	46,182.30	46,182.30	0.00	0.00	0.00	46,182.30	0.00	562.36
****Subtotal 760 - F&A, Internal Allocations**		**46,182.30**	**46,182.30**	**0.00**	**0.00**	**0.00**	**46,182.30**	**0.00**	**562.36**
***Subtotal 76 - F&A and Internal Allocations**		**46,182.30**	**46,182.30**	**0.00**	**0.00**	**0.00**	**46,182.30**	**0.00**	**562.36**
	Total Expenditures	**676,746.10**	**676,746.10**	**0.00**	**0.00**	**0.00**	**676,746.10**	**0.00**	**7,591.82**
	Net for Org: UFRMJS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**640.52**

****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	**1,269,848.15**	**1,269,848.15**	**0.00**	**0.00**	**0.00**	**1,269,848.15**	**0.00**	**8,232.34**
Total Expenditures	**1,269,848.15**	**1,269,848.15**	**0.00**	**0.00**	**0.00**	**1,269,848.15**	**0.00**	**7,591.82**
Net for Fund: 184HST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**640.52**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 193056 - Nurse Traineeship

Org: UFNUGH - PI Gene Harkless

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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	16,522.98
****Subtotal 530 - Government G&C**		**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	**0.02**	**0.00**	**16,522.98**
***Subtotal 53 - Sponsored Programs**		**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	**0.02**	**0.00**	**16,522.98**
	Total Revenue	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	**0.02**	**0.00**	**16,522.98**

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
7211	Assistantships	16,523.00	16,523.00	0.00	0.00	0.00	16,523.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**16,523.00**	**16,523.00**	**0.00**	**0.00**	**0.00**	**16,523.00**	**0.00**	**0.00**
7223	Other Financial Aid	(16,522.98)	(16,522.98)	0.00	0.00	0.00	(16,522.98)	0.00	16,522.98
****Subtotal 722 - Other Financial Aid**		**(16,522.98)**	**(16,522.98)**	**0.00**	**0.00**	**0.00**	**(16,522.98)**	**0.00**	**16,522.98**
***Subtotal 72 - Financial Aid / Participant Support**		**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	**0.02**	**0.00**	**16,522.98**
	Total Expenditures	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	**0.02**	**0.00**	**16,522.98**
	Net for Org: UFNUGH	**(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**	**16,522.98**
Total Expenditures	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	**0.02**	**0.00**	**16,522.98**
Net for Fund: 193056	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 193057 - Nurse Traineeship

Org: UFNUGH - PI Gene Harkless

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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	31,978.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,978.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,978.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,978.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	31,978.00	31,978.00	0.00	0.00	0.00	31,978.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**31,978.00**	**31,978.00**	**0.00**	**0.00**	**0.00**	**31,978.00**	**0.00**	**0.00**
7223	Other Financial Aid	(31,978.00)	(31,978.00)	0.00	0.00	0.00	(31,978.00)	31,978.00	0.00
****Subtotal 722 - Other Financial Aid**		**(31,978.00)**	**(31,978.00)**	**0.00**	**0.00**	**0.00**	**(31,978.00)**	**31,978.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,978.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,978.00**	**0.00**
	Net for Org: UFNUGH	**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**	**31,978.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,978.00**	**0.00**
Net for Fund: 193057	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 193058 - Nurse Traineeship

Org: UFNUJP - PI Juliette Petillo

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	24,229.00	24,229.00	0.00	0.00	0.00	24,229.00	0.00	0.00
****Subtotal 530 - Government G&C**		**24,229.00**	**24,229.00**	**0.00**	**0.00**	**0.00**	**24,229.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**24,229.00**	**24,229.00**	**0.00**	**0.00**	**0.00**	**24,229.00**	**0.00**	**0.00**
	Total Revenue	**24,229.00**	**24,229.00**	**0.00**	**0.00**	**0.00**	**24,229.00**	**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
7211	Assistantships	20,837.00	20,837.00	0.00	0.00	0.00	20,837.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**20,837.00**	**20,837.00**	**0.00**	**0.00**	**0.00**	**20,837.00**	**0.00**	**0.00**
7223	Other Financial Aid	3,392.00	3,392.00	0.00	0.00	0.00	3,392.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**3,392.00**	**3,392.00**	**0.00**	**0.00**	**0.00**	**3,392.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**24,229.00**	**24,229.00**	**0.00**	**0.00**	**0.00**	**24,229.00**	**0.00**	**0.00**
	Total Expenditures	**24,229.00**	**24,229.00**	**0.00**	**0.00**	**0.00**	**24,229.00**	**0.00**	**0.00**
	Net for Org: UFNUJP	**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	**24,229.00**	**24,229.00**	**0.00**	**0.00**	**0.00**	**24,229.00**	**0.00**	**0.00**
Total Expenditures	**24,229.00**	**24,229.00**	**0.00**	**0.00**	**0.00**	**24,229.00**	**0.00**	**0.00**
Net for Fund: 193058	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 193059 - Nurse Traineeship

Org: UFNUJP - PI Juliette Petillo

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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
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**	**0.00**	**0.00**
	Net for Org: UFNUJP	**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: 193059	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 193060 - Nurse Traineeship

Org: UFNUGH - PI Gene Harkless

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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
7211	Assistantships	45,093.00	45,093.00	0.00	0.00	0.00	45,093.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**45,093.00**	**45,093.00**	**0.00**	**0.00**	**0.00**	**45,093.00**	**0.00**	**0.00**
7223	Other Financial Aid	(45,093.00)	(45,093.00)	0.00	0.00	0.00	(45,093.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**(45,093.00)**	**(45,093.00)**	**0.00**	**0.00**	**0.00**	**(45,093.00)**	**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: UFNUGH	**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: 193060	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 193070 - Health Management Tranineeship

Org: UFHMJL - PI James Lewis

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	5,608.00	5,608.00	0.00	0.00	0.00	5,608.00	10,674.00	0.00
530000	Federal Programs	(5,608.00)	(5,608.00)	0.00	0.00	0.00	(5,608.00)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,674.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,674.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,674.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	16,282.00	16,282.00	0.00	0.00	0.00	16,282.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**16,282.00**	**16,282.00**	**0.00**	**0.00**	**0.00**	**16,282.00**	**0.00**	**0.00**
722200	Participant Support	(5,608.00)	(5,608.00)	0.00	0.00	0.00	(5,608.00)	0.00	0.00
7223	Other Financial Aid	(10,674.00)	(10,674.00)	0.00	0.00	0.00	(10,674.00)	10,674.00	0.00
****Subtotal 722 - Other Financial Aid**		**(16,282.00)**	**(16,282.00)**	**0.00**	**0.00**	**0.00**	**(16,282.00)**	**10,674.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,674.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,674.00**	**0.00**
	Net for Org: UFHMJL	**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**	**10,674.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,674.00**	**0.00**
Net for Fund: 193070	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 193074 - Emsc in Managed Care

Org: UFHMMS - PI Michele Solloway

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	19,645.67	19,645.67	0.00	0.00	0.00	19,645.67	7,392.90	40,567.77
****Subtotal 530 - Government G&C**		**19,645.67**	**19,645.67**	**0.00**	**0.00**	**0.00**	**19,645.67**	**7,392.90**	**40,567.77**
***Subtotal 53 - Sponsored Programs**		**19,645.67**	**19,645.67**	**0.00**	**0.00**	**0.00**	**19,645.67**	**7,392.90**	**40,567.77**
	Total Revenue	**19,645.67**	**19,645.67**	**0.00**	**0.00**	**0.00**	**19,645.67**	**7,392.90**	**40,567.77**

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
611F60	Faculty NTT Research	(23,477.99)	(23,477.99)	0.00	0.00	0.00	(23,477.99)	0.00	9,722.24
611NZ0	Faculty Unallocated Budget(BudOnly)	32,103.25	32,103.25	0.00	0.00	0.00	32,103.25	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(10,772.00)	(10,772.00)	0.00	0.00	0.00	(10,772.00)	2,865.10	5,558.35
****Subtotal 611 - Faculty**		**(2,146.74)**	**(2,146.74)**	**0.00**	**0.00**	**0.00**	**(2,146.74)**	**2,865.10**	**15,280.59**
613N40	Graduate Research Associate	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	2,410.00	2,410.00	0.00	0.00	0.00	2,410.00	0.00	0.00
****Subtotal 61S - Student**		**2,410.00**	**2,410.00**	**0.00**	**0.00**	**0.00**	**2,410.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**263.26**	**263.26**	**0.00**	**0.00**	**0.00**	**263.26**	**2,865.10**	**15,280.59**
65YF10	Full Fringe Benefit Distr Expe	691.39	691.39	0.00	0.00	0.00	691.39	240.66	3,966.89
****Subtotal 65Y - Fringe Recovery**		**691.39**	**691.39**	**0.00**	**0.00**	**0.00**	**691.39**	**240.66**	**3,966.89**
***Subtotal 65 - Fringe Benefits**		**691.39**	**691.39**	**0.00**	**0.00**	**0.00**	**691.39**	**240.66**	**3,966.89**
7101	Out of State Travel	(7,413.67)	(7,413.67)	0.00	0.00	0.00	(7,413.67)	2,176.67	1,136.40
7103	Conference-Registration Fees	(610.00)	(610.00)	0.00	0.00	0.00	(610.00)	0.00	610.00
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**		**1,976.33**	**1,976.33**	**0.00**	**0.00**	**0.00**	**1,976.33**	**2,176.67**	**1,746.40**
7111	Supplies	340.05	340.05	0.00	0.00	0.00	340.05	0.00	259.95
7112	Research Supplies	(445.70)	(445.70)	0.00	0.00	0.00	(445.70)	0.00	85.59
****Subtotal 711 - Supplies**		**(105.65)**	**(105.65)**	**0.00**	**0.00**	**0.00**	**(105.65)**	**0.00**	**345.54**
7130	Printing and Copying	301.11	301.11	0.00	0.00	0.00	301.11	0.00	21.60
****Subtotal 713 - Printing and Copying**		**301.11**	**301.11**	**0.00**	**0.00**	**0.00**	**301.11**	**0.00**	**21.60**
7140	Postage	328.59	328.59	0.00	0.00	0.00	328.59	7.90	31.93
****Subtotal 714 - Postage**		**328.59**	**328.59**	**0.00**	**0.00**	**0.00**	**328.59**	**7.90**	**31.93**
7180	Telecommunications	213.74	213.74	0.00	0.00	0.00	213.74	133.44	450.53
****Subtotal 718 - Telecommunications**		**213.74**	**213.74**	**0.00**	**0.00**	**0.00**	**213.74**	**133.44**	**450.53**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 193074 - Emsc in Managed Care

Org: UFHMMS - PI Michele Solloway

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	(296.81)	(296.81)	0.00	0.00	0.00	(296.81)	0.00	0.00
****Subtotal 719 - Staff Support**		**(296.81)**	**(296.81)**	**0.00**	**0.00**	**0.00**	**(296.81)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	1,121.99	1,121.99	0.00	0.00	0.00	1,121.99	0.00	0.00
****Subtotal 71C - Other Support**		**1,121.99**	**1,121.99**	**0.00**	**0.00**	**0.00**	**1,121.99**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,539.30**	**3,539.30**	**0.00**	**0.00**	**0.00**	**3,539.30**	**2,318.01**	**2,596.00**
7300	Subcontracts	13,129.33	13,129.33	0.00	0.00	0.00	13,129.33	0.00	12,286.89
****Subtotal 730 - Subcontracts**		**13,129.33**	**13,129.33**	**0.00**	**0.00**	**0.00**	**13,129.33**	**0.00**	**12,286.89**
***Subtotal 73 - Subcontracts**		**13,129.33**	**13,129.33**	**0.00**	**0.00**	**0.00**	**13,129.33**	**0.00**	**12,286.89**
7603	F&A Expenditures	2,022.39	2,022.39	0.00	0.00	0.00	2,022.39	1,410.11	6,477.87
****Subtotal 760 - F&A, Internal Allocations**		**2,022.39**	**2,022.39**	**0.00**	**0.00**	**0.00**	**2,022.39**	**1,410.11**	**6,477.87**
***Subtotal 76 - F&A and Internal Allocations**		**2,022.39**	**2,022.39**	**0.00**	**0.00**	**0.00**	**2,022.39**	**1,410.11**	**6,477.87**
	Total Expenditures	**19,645.67**	**19,645.67**	**0.00**	**0.00**	**0.00**	**19,645.67**	**6,833.88**	**40,608.24**
	Net for Org: UFHMMS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**559.02**	**(40.47)**

****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	**19,645.67**	**19,645.67**	**0.00**	**0.00**	**0.00**	**19,645.67**	**7,392.90**	**40,567.77**
Total Expenditures	**19,645.67**	**19,645.67**	**0.00**	**0.00**	**0.00**	**19,645.67**	**6,833.88**	**40,608.24**
Net for Fund: 193074	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**559.02**	**(40.47)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 193075 - Emsc in Managed Care

Org: UFHMMS - PI Michele Solloway

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	(0.20)	(0.20)	0.00	0.00	0.00	(0.20)	0.00	0.00
****Subtotal 530 - Government G&C**		**(0.20)**	**(0.20)**	**0.00**	**0.00**	**0.00**	**(0.20)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(0.20)**	**(0.20)**	**0.00**	**0.00**	**0.00**	**(0.20)**	**0.00**	**0.00**
	Total Revenue	**(0.20)**	**(0.20)**	**0.00**	**0.00**	**0.00**	**(0.20)**	**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	(5,990.39)	(5,990.39)	0.00	0.00	0.00	(5,990.39)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	24,507.00	24,507.00	0.00	0.00	0.00	24,507.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(18,124.00)	(18,124.00)	0.00	0.00	0.00	(18,124.00)	0.00	0.00
****Subtotal 611 - Faculty**		**392.61**	**392.61**	**0.00**	**0.00**	**0.00**	**392.61**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(4,650.25)	(4,650.25)	0.00	0.00	0.00	(4,650.25)	0.00	0.00
****Subtotal 61C - Casual**		**(4,650.25)**	**(4,650.25)**	**0.00**	**0.00**	**0.00**	**(4,650.25)**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	4,257.64	4,257.64	0.00	0.00	0.00	4,257.64	0.00	0.00
****Subtotal 61S - Student**		**4,257.64**	**4,257.64**	**0.00**	**0.00**	**0.00**	**4,257.64**	**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	(3,875.30)	(3,875.30)	0.00	0.00	0.00	(3,875.30)	0.00	0.00
7103	Conference-Registration Fees	(983.85)	(983.85)	0.00	0.00	0.00	(983.85)	0.00	0.00
710Z	Travel-Other	5,281.13	5,281.13	0.00	0.00	0.00	5,281.13	0.00	0.00
****Subtotal 710 - Travel**		**421.98**	**421.98**	**0.00**	**0.00**	**0.00**	**421.98**	**0.00**	**0.00**
7111	Supplies	(1,101.67)	(1,101.67)	0.00	0.00	0.00	(1,101.67)	0.00	0.00
****Subtotal 711 - Supplies**		**(1,101.67)**	**(1,101.67)**	**0.00**	**0.00**	**0.00**	**(1,101.67)**	**0.00**	**0.00**
7130	Printing and Copying	(193.20)	(193.20)	0.00	0.00	0.00	(193.20)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(193.20)**	**(193.20)**	**0.00**	**0.00**	**0.00**	**(193.20)**	**0.00**	**0.00**
7140	Postage	(93.93)	(93.93)	0.00	0.00	0.00	(93.93)	0.00	0.00
****Subtotal 714 - Postage**		**(93.93)**	**(93.93)**	**0.00**	**0.00**	**0.00**	**(93.93)**	**0.00**	**0.00**
7180	Telecommunications	(233.18)	(233.18)	0.00	0.00	0.00	(233.18)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(233.18)**	**(233.18)**	**0.00**	**0.00**	**0.00**	**(233.18)**	**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

Org Lvl 3: UFSHHS - HHS Dean

Fund: 193075 - Emsc in Managed Care

Org: UFHMMS - PI Michele Solloway

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**1,200.00**	**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**
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	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	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: UFHMMS	**(0.20)**	**(0.20)**	**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	**(0.20)**	**(0.20)**	**0.00**	**0.00**	**0.00**	**(0.20)**	**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: 193075	**(0.20)**	**(0.20)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 193076 - Emsc in Managed Care

Org: UFHMMS - PI Michele Solloway

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.79	0.79	0.00	0.00	0.00	0.79	0.00	0.00
****Subtotal 530 - Government G&C**		**0.79**	**0.79**	**0.00**	**0.00**	**0.00**	**0.79**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.79**	**0.79**	**0.00**	**0.00**	**0.00**	**0.79**	**0.00**	**0.00**
	Total Revenue	**0.79**	**0.79**	**0.00**	**0.00**	**0.00**	**0.79**	**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
611F60	Faculty NTT Research	(21,091.57)	(21,091.57)	0.00	0.00	0.00	(21,091.57)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	24,456.07	24,456.07	0.00	0.00	0.00	24,456.07	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(13,100.00)	(13,100.00)	0.00	0.00	0.00	(13,100.00)	0.00	0.00
****Subtotal 611 - Faculty**		**(9,735.50)**	**(9,735.50)**	**0.00**	**0.00**	**0.00**	**(9,735.50)**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,707.50)	(2,707.50)	0.00	0.00	0.00	(2,707.50)	0.00	0.00
****Subtotal 61C - Casual**		**(2,707.50)**	**(2,707.50)**	**0.00**	**0.00**	**0.00**	**(2,707.50)**	**0.00**	**0.00**
61SNSH	Student Labor	(5,660.00)	(5,660.00)	0.00	0.00	0.00	(5,660.00)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	18,103.00	18,103.00	0.00	0.00	0.00	18,103.00	0.00	0.00
****Subtotal 61S - Student**		**12,443.00**	**12,443.00**	**0.00**	**0.00**	**0.00**	**12,443.00**	**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	(28.73)	(28.73)	0.00	0.00	0.00	(28.73)	0.00	0.00
7101	Out of State Travel	(4,754.46)	(4,754.46)	0.00	0.00	0.00	(4,754.46)	0.00	0.00
710Z	Travel-Other	3,538.81	3,538.81	0.00	0.00	0.00	3,538.81	0.00	0.00
****Subtotal 710 - Travel**		**(1,244.38)**	**(1,244.38)**	**0.00**	**0.00**	**0.00**	**(1,244.38)**	**0.00**	**0.00**
7111	Supplies	(676.33)	(676.33)	0.00	0.00	0.00	(676.33)	0.00	0.00
****Subtotal 711 - Supplies**		**(676.33)**	**(676.33)**	**0.00**	**0.00**	**0.00**	**(676.33)**	**0.00**	**0.00**
7130	Printing and Copying	(47.35)	(47.35)	0.00	0.00	0.00	(47.35)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(47.35)**	**(47.35)**	**0.00**	**0.00**	**0.00**	**(47.35)**	**0.00**	**0.00**
7140	Postage	(149.71)	(149.71)	0.00	0.00	0.00	(149.71)	0.00	0.00
****Subtotal 714 - Postage**		**(149.71)**	**(149.71)**	**0.00**	**0.00**	**0.00**	**(149.71)**	**0.00**	**0.00**
7180	Telecommunications	(1,091.66)	(1,091.66)	0.00	0.00	0.00	(1,091.66)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(1,091.66)**	**(1,091.66)**	**0.00**	**0.00**	**0.00**	**(1,091.66)**	**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 193076 - Emsc in Managed Care

Org: UFHMMS - PI Michele Solloway

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	3,209.43	3,209.43	0.00	0.00	0.00	3,209.43	0.00	0.00
****Subtotal 71C - Other Support**		**3,209.43**	**3,209.43**	**0.00**	**0.00**	**0.00**	**3,209.43**	**0.00**	**0.00**
***Subtotal 71 - Support**		**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	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	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	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: UFHMMS	**0.79**	**0.79**	**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	**0.79**	**0.79**	**0.00**	**0.00**	**0.00**	**0.79**	**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: 193076	**0.79**	**0.79**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 193108 - Professional Nurse Traineeship

Org: UFNUGH - PI Gene Harkless

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	42,647.00	42,647.00	0.00	0.00	0.00	42,647.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	42,647.00	(42,647.00)	0.00	0.00
****Subtotal 530 - Government G&C**		**42,647.00**	**42,647.00**	**0.00**	**0.00**	**42,647.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**42,647.00**	**42,647.00**	**0.00**	**0.00**	**42,647.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**42,647.00**	**42,647.00**	**0.00**	**0.00**	**42,647.00**	**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
7211	Assistantships	42,647.00	42,647.00	0.00	0.00	0.00	42,647.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**42,647.00**	**42,647.00**	**0.00**	**0.00**	**0.00**	**42,647.00**	**0.00**	**0.00**
722200	Participant Support	0.00	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	39,647.00	(39,647.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**42,647.00**	**(42,647.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**42,647.00**	**42,647.00**	**0.00**	**0.00**	**42,647.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**42,647.00**	**42,647.00**	**0.00**	**0.00**	**42,647.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UFNUGH	**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	**42,647.00**	**42,647.00**	**0.00**	**0.00**	**42,647.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**42,647.00**	**42,647.00**	**0.00**	**0.00**	**42,647.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 193108	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 193124 - Adv. Education Nursing Traineeship

Org: UFNUGH - PI Gene Harkless

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	30,394.00	30,394.00	0.00	0.00	0.00	30,394.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**30,394.00**	**30,394.00**	**0.00**	**0.00**	**0.00**	**30,394.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**30,394.00**	**30,394.00**	**0.00**	**0.00**	**0.00**	**30,394.00**	**0.00**	**0.00**
	Total Expenditures	**30,394.00**	**30,394.00**	**0.00**	**0.00**	**0.00**	**30,394.00**	**0.00**	**0.00**
	Net for Org: UFNUGH	**(30,394.00)**	**(30,394.00)**	**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	**30,394.00**	**30,394.00**	**0.00**	**0.00**	**0.00**	**30,394.00**	**0.00**	**0.00**
	Net for Fund: 193124	**(30,394.00)**	**(30,394.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 193127 - Adolescence Health Resource Ctr

Org: UFFSKB - PI Kristine Baber

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**1,600.00**	**0.00**	**0.00**	**0.00**	**1,600.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**1,600.00**	**0.00**	**0.00**	**0.00**	**1,600.00**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	240.00	0.00	0.00	0.00	240.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**240.00**	**0.00**	**0.00**	**0.00**	**240.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**240.00**	**0.00**	**0.00**	**0.00**	**240.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**1,840.00**	**0.00**	**0.00**	**0.00**	**1,840.00**	**0.00**	**0.00**
	Net for Org: UFFSKB	**0.00**	**(1,840.00)**	**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**	**1,840.00**	**0.00**	**0.00**	**0.00**	**1,840.00**	**0.00**	**0.00**
Net for Fund: 193127	**0.00**	**(1,840.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 193HST - Us Dept of HHS Loc

Org: UFHMJL - PI James Lewis

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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	6,481.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,481.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,481.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,481.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	6,481.00	6,481.00	0.00	0.00	0.00	6,481.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**6,481.00**	**6,481.00**	**0.00**	**0.00**	**0.00**	**6,481.00**	**0.00**	**0.00**
7223	Other Financial Aid	(6,481.00)	(6,481.00)	0.00	0.00	0.00	(6,481.00)	0.00	6,481.00
****Subtotal 722 - Other Financial Aid**		**(6,481.00)**	**(6,481.00)**	**0.00**	**0.00**	**0.00**	**(6,481.00)**	**0.00**	**6,481.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,481.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,481.00**
	Net for Org: UFHMJL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 193HST - Us Dept of HHS Loc

Org: UFHMJS - PI Jeff Salloway

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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
7211	Assistantships	15,268.00	15,268.00	0.00	0.00	0.00	15,268.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**15,268.00**	**15,268.00**	**0.00**	**0.00**	**0.00**	**15,268.00**	**0.00**	**0.00**
7223	Other Financial Aid	(15,268.00)	(15,268.00)	0.00	0.00	0.00	(15,268.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**(15,268.00)**	**(15,268.00)**	**0.00**	**0.00**	**0.00**	**(15,268.00)**	**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: UFHMJS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 193HST - Us Dept of HHS Loc

Org: UFMLJK - PI Jae Kang

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	109,455.59	109,455.59	0.00	0.00	0.00	109,455.59	0.00	0.00
****Subtotal 530 - Government G&C**		**109,455.59**	**109,455.59**	**0.00**	**0.00**	**0.00**	**109,455.59**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**109,455.59**	**109,455.59**	**0.00**	**0.00**	**0.00**	**109,455.59**	**0.00**	**0.00**
5603	NHPTV Sales and Services	6,193.41	6,193.41	0.00	0.00	0.00	6,193.41	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**6,193.41**	**6,193.41**	**0.00**	**0.00**	**0.00**	**6,193.41**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**6,193.41**	**6,193.41**	**0.00**	**0.00**	**0.00**	**6,193.41**	**0.00**	**0.00**
	Total Revenue	**115,649.00**	**115,649.00**	**0.00**	**0.00**	**0.00**	**115,649.00**	**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)	6,491.00	6,491.00	0.00	0.00	0.00	6,491.00	0.00	0.00
****Subtotal 611 - Faculty**		**6,491.00**	**6,491.00**	**0.00**	**0.00**	**0.00**	**6,491.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	6,369.29	6,369.29	0.00	0.00	0.00	6,369.29	0.00	0.00
****Subtotal 61S - Student**		**6,369.29**	**6,369.29**	**0.00**	**0.00**	**0.00**	**6,369.29**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**12,860.29**	**12,860.29**	**0.00**	**0.00**	**0.00**	**12,860.29**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	531.84	531.84	0.00	0.00	0.00	531.84	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**531.84**	**531.84**	**0.00**	**0.00**	**0.00**	**531.84**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**531.84**	**531.84**	**0.00**	**0.00**	**0.00**	**531.84**	**0.00**	**0.00**
710Z	Travel-Other	2,388.00	2,388.00	0.00	0.00	0.00	2,388.00	0.00	0.00
****Subtotal 710 - Travel**		**2,388.00**	**2,388.00**	**0.00**	**0.00**	**0.00**	**2,388.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	55,502.40	55,502.40	0.00	0.00	0.00	55,502.40	0.00	0.00
****Subtotal 71C - Other Support**		**55,502.40**	**55,502.40**	**0.00**	**0.00**	**0.00**	**55,502.40**	**0.00**	**0.00**
***Subtotal 71 - Support**		**57,890.40**	**57,890.40**	**0.00**	**0.00**	**0.00**	**57,890.40**	**0.00**	**0.00**
7400	Capitalizable Equipment	7,132.00	7,132.00	0.00	0.00	0.00	7,132.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**7,132.00**	**7,132.00**	**0.00**	**0.00**	**0.00**	**7,132.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**7,132.00**	**7,132.00**	**0.00**	**0.00**	**0.00**	**7,132.00**	**0.00**	**0.00**
7603	F&A Expenditures	37,234.47	37,234.47	0.00	0.00	0.00	37,234.47	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**37,234.47**	**37,234.47**	**0.00**	**0.00**	**0.00**	**37,234.47**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**37,234.47**	**37,234.47**	**0.00**	**0.00**	**0.00**	**37,234.47**	**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 193HST - Us Dept of HHS Loc

Org: UFMLJK - PI Jae Kang

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	**115,649.00**	**115,649.00**	**0.00**	**0.00**	**0.00**	**115,649.00**	**0.00**	**0.00**
	Net for Org: UFMLJK	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 193HST - Us Dept of HHS Loc

Org: UFNUML - PI Margaret Lamb

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	12,686.00	12,686.00	0.00	0.00	0.00	12,686.00	0.00	0.00
****Subtotal 530 - Government G&C**		**12,686.00**	**12,686.00**	**0.00**	**0.00**	**0.00**	**12,686.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**12,686.00**	**12,686.00**	**0.00**	**0.00**	**0.00**	**12,686.00**	**0.00**	**0.00**
	Total Revenue	**12,686.00**	**12,686.00**	**0.00**	**0.00**	**0.00**	**12,686.00**	**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)	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**
7211	Assistantships	4,250.00	4,250.00	0.00	0.00	0.00	4,250.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**4,250.00**	**4,250.00**	**0.00**	**0.00**	**0.00**	**4,250.00**	**0.00**	**0.00**
7223	Other Financial Aid	8,436.00	8,436.00	0.00	0.00	0.00	8,436.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**8,436.00**	**8,436.00**	**0.00**	**0.00**	**0.00**	**8,436.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**12,686.00**	**12,686.00**	**0.00**	**0.00**	**0.00**	**12,686.00**	**0.00**	**0.00**
	Total Expenditures	**12,686.00**	**12,686.00**	**0.00**	**0.00**	**0.00**	**12,686.00**	**0.00**	**0.00**
	Net for Org: UFNUML	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 193HST - Us Dept of HHS Loc

Org: UFSW00 - Social Work

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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**
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: UFSW00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**128,335.00**	**128,335.00**	**0.00**	**0.00**	**0.00**	**128,335.00**	**0.00**	**6,481.00**
Total Expenditures	**128,335.00**	**128,335.00**	**0.00**	**0.00**	**0.00**	**128,335.00**	**0.00**	**6,481.00**
Net for Fund: 193HST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1AF001 - Action Learning Center

Org: UFKBRN - Browne 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
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**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UFKBRN	**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: 1AF001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DF001 - Executive Fitness Program

Org: UFKIFS - Faculty/Staff Fitness

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	4,023.00	(4,023.00)	0.00	0.00
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	7,004.00	7,431.00
****Subtotal 516 - Student Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**4,023.00**	**(4,023.00)**	**7,004.00**	**7,431.00**
***Subtotal 51 - Tuition and Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**4,023.00**	**(4,023.00)**	**7,004.00**	**7,431.00**
570349	Other Sources-Clinic Revenue	0.00	0.00	668.00	0.00	3,897.00	(3,897.00)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**668.00**	**0.00**	**3,897.00**	**(3,897.00)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**668.00**	**0.00**	**3,897.00**	**(3,897.00)**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	20,000.00	(20,000.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**(20,000.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**(20,000.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**668.00**	**0.00**	**27,920.00**	**(27,920.00)**	**7,004.00**	**7,431.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,944.00	(1,944.00)	1,806.00	2,590.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**1,944.00**	**(1,944.00)**	**1,806.00**	**2,590.00**
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	0.00	0.00	230.00	230.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**230.00**	**230.00**
61SNSH	Student Labor	0.00	0.00	280.00	0.00	380.00	(380.00)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**280.00**	**0.00**	**380.00**	**(380.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**280.00**	**0.00**	**2,324.00**	**(2,324.00)**	**2,036.00**	**2,820.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	163.29	(163.29)	171.03	236.88
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**163.29**	**(163.29)**	**171.03**	**236.88**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**163.29**	**(163.29)**	**171.03**	**236.88**
711000	Purchasing Cards	0.00	0.00	621.65	0.00	691.60	(691.60)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	96.93	311.00
711100	Supplies-General	0.00	0.00	0.00	0.00	141.44	(141.44)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**621.65**	**0.00**	**833.04**	**(833.04)**	**96.93**	**311.00**
714020	Postage-Labeling	0.00	0.00	0.00	0.00	131.55	(131.55)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**131.55**	**(131.55)**	**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DF001 - Executive Fitness Program

Org: UFKIFS - Faculty/Staff Fitness

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	3,214.25
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,214.25**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	200.00	60.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**60.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	37.62	27.57
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37.62**	**27.57**
***Subtotal 71 - Support**		**0.00**	**0.00**	**621.65**	**0.00**	**964.59**	**(964.59)**	**334.55**	**3,612.82**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	3,063.33	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,063.33**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,063.33**	**0.00**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	619.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**619.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**619.00**
	Total Expenditures	**0.00**	**0.00**	**901.65**	**0.00**	**3,451.88**	**(3,451.88)**	**5,604.91**	**7,288.70**
	Net for Org: UFKIFS	**0.00**	**0.00**	**(233.65)**	**0.00**	**24,468.12**		**1,399.09**	**142.30**

****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**	**668.00**	**0.00**	**27,920.00**	**(27,920.00)**	**7,004.00**	**7,431.00**
Total Expenditures	**0.00**	**0.00**	**901.65**	**0.00**	**3,451.88**	**(3,451.88)**	**5,604.91**	**7,288.70**
Net for Fund: 1DF001	**0.00**	**0.00**	**(233.65)**	**0.00**	**24,468.12**		**1,399.09**	**142.30**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DF002 - Outdoor Pursuits

Org: UFKINE - Kinesiology Department

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	7,696.49	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	444.20	(444.20)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**444.20**	**(444.20)**	**7,696.49**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**444.20**	**(444.20)**	**7,696.49**	**0.00**
570300	Miscellaneous Sources	0.00	0.00	650.00	0.00	11,707.28	(11,707.28)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**650.00**	**0.00**	**11,707.28**	**(11,707.28)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**650.00**	**0.00**	**11,707.28**	**(11,707.28)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**650.00**	**0.00**	**12,151.48**	**(12,151.48)**	**7,696.49**	**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
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	775.44	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	435.40	(435.40)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	1,106.59	(1,106.59)	0.00	0.00
710200	Foreign Travel	0.00	0.00	1,636.65	0.00	1,636.65	(1,636.65)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	426.00	(426.00)	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	10.00	(10.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**1,636.65**	**0.00**	**3,614.64**	**(3,614.64)**	**775.44**	**0.00**
711000	Purchasing Cards	0.00	0.00	790.21	0.00	2,227.31	(2,227.31)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,255.82	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	250.22	(250.22)	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	0.00	327.17	(327.17)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**790.21**	**0.00**	**2,804.70**	**(2,804.70)**	**1,255.82**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	1,159.35	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	36.36	(36.36)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**36.36**	**(36.36)**	**1,159.35**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	133.62	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**133.62**	**0.00**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	463.79	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**463.79**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	445.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**445.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	1,205.50	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	25.36	0.00	156.46	(156.46)	0.00	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DF002 - Outdoor Pursuits

Org: UFKINE - Kinesiology Department

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	765.00	(765.00)	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**25.36**	**0.00**	**921.46**	**(921.46)**	**1,655.50**	**0.00**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**2,452.22**	**0.00**	**7,377.16**	**(7,377.16)**	**5,906.52**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**2,452.22**	**0.00**	**7,377.16**	**(7,377.16)**	**5,906.52**	**0.00**
	Net for Org: UFKINE	**0.00**	**0.00**	**(1,802.22)**	**0.00**	**4,774.32**		**1,789.97**	**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	**0.00**	**0.00**	**650.00**	**0.00**	**12,151.48**	**(12,151.48)**	**7,696.49**	**0.00**
Total Expenditures	**0.00**	**0.00**	**2,452.22**	**0.00**	**7,377.16**	**(7,377.16)**	**5,906.52**	**0.00**
Net for Fund: 1DF002	**0.00**	**0.00**	**(1,802.22)**	**0.00**	**4,774.32**		**1,789.97**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DF003 - Medical Tech Career Mobility

Org: UFMLS0 - Medical Laboratory 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
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	4,962.00	2,887.50
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,962.00**	**2,887.50**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,962.00**	**2,887.50**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,962.00**	**2,887.50**

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
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.32
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6.32**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6.32**
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	355.50	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**355.50**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	7,865.12	33.55
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,865.12**	**33.55**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	85.00	135.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**85.00**	**135.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	1,448.38	529.92
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,448.38**	**529.92**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,754.00**	**698.47**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,754.00**	**779.79**
	Net for Org: UFMLS0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(4,792.00)**	**2,107.71**

****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**	**4,962.00**	**2,887.50**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,754.00**	**779.79**
Net for Fund: 1DF003	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(4,792.00)**	**2,107.71**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DF005 - Motor Behavior Lab

Org: UFKINE - Kinesiology Department

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	681.45	250.00
711100	Supplies-General	0.00	0.00	0.00	0.00	142.00	(142.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**142.00**	**(142.00)**	**681.45**	**250.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**142.00**	**(142.00)**	**681.45**	**250.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**142.00**	**(142.00)**	**681.45**	**250.00**
	Net for Org: UFKINE	**0.00**	**0.00**	**0.00**	**0.00**	**(142.00)**		**(681.45)**	**(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 Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**142.00**	**(142.00)**	**681.45**	**250.00**
Net for Fund: 1DF005	**0.00**	**0.00**	**0.00**	**0.00**	**(142.00)**		**(681.45)**	**(250.00)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DF007 - Health Promotion Admin

Org: UFHMP0 - Health Management & Policy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.51
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,376.80
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,671.31**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,671.31**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	15,407.66	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,407.66**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,407.66**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,407.66**	**4,671.31**
	Net for Org: UFHMP0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(15,407.66)**	**(4,671.31)**

****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 Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,407.66**	**4,671.31**
Net for Fund: 1DF007	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(15,407.66)**	**(4,671.31)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DF008 - Social Work London Program

Org: UFSW00 - Social Work

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,335.00	18,640.00
****Subtotal 515 - Continuing Education**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,335.00**	**18,640.00**
516000	Course 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**	**1,335.00**	**18,640.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,335.00**	**18,640.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	5,250.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,250.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,250.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**441.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**441.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	2,295.20	9,462.15
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,295.20**	**9,592.15**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344.78
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**344.78**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,295.20**	**9,936.93**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,295.20**	**15,627.93**
	Net for Org: UFSW00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(960.20)**	**3,012.07**

****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**	**1,335.00**	**18,640.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,295.20**	**15,627.93**
	Net for Fund: 1DF008	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(960.20)**	**3,012.07**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DF009 - Community Testing

Org: UFKINE - Kinesiology Department

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	720.00	(720.00)	0.00	0.00
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	1,845.00	1,615.00
****Subtotal 516 - Student Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**720.00**	**(720.00)**	**1,845.00**	**1,615.00**
***Subtotal 51 - Tuition and Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**720.00**	**(720.00)**	**1,845.00**	**1,615.00**
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	485.00	(485.00)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**485.00**	**(485.00)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**485.00**	**(485.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,205.00**	**(1,205.00)**	**1,845.00**	**1,615.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	652.13	0.00
710100	Out-of-State Travel	0.00	0.00	1,326.51	0.00	1,476.51	(1,476.51)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**1,326.51**	**0.00**	**1,476.51**	**(1,476.51)**	**652.13**	**0.00**
711000	Purchasing Cards	0.00	0.00	54.60	0.00	54.60	(54.60)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	511.15	1,015.24
711100	Supplies-General	0.00	0.00	0.00	0.00	303.71	(303.71)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**54.60**	**0.00**	**358.31**	**(358.31)**	**511.15**	**1,015.24**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	80.00	(80.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**80.00**	**(80.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**1,381.11**	**0.00**	**1,914.82**	**(1,914.82)**	**1,163.28**	**1,015.24**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**1,381.11**	**0.00**	**1,914.82**	**(1,914.82)**	**2,163.28**	**1,015.24**
	Net for Org: UFKINE	**0.00**	**0.00**	**(1,381.11)**	**0.00**	**(709.82)**		**(318.28)**	**599.76**

Org Lvl 3: UFSHHS - HHS Dean

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,205.00**	**(1,205.00)**	**1,845.00**	**1,615.00**
Total Expenditures	**0.00**	**0.00**	**1,381.11**	**0.00**	**1,914.82**	**(1,914.82)**	**2,163.28**	**1,015.24**
Net for Fund: 1DF009	**0.00**	**0.00**	**(1,381.11)**	**0.00**	**(709.82)**		**(318.28)**	**599.76**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DF010 - HHS Gift Loan Repayment

Org: UFFSCD - Child Study and Development 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
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,539.93
711100	Supplies-General	0.00	0.00	0.00	0.00	138.95	(138.95)	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	682.00	(682.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**820.95**	**(820.95)**	**0.00**	**3,539.93**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**820.95**	**(820.95)**	**0.00**	**3,539.93**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
****Subtotal 722 - Other Financial Aid**		**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**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**820.95**	**(820.95)**	**0.00**	**3,839.93**
	Net for Org: UFFSCD	**0.00**	**0.00**	**0.00**	**0.00**	**(820.95)**		**0.00**	**(3,839.93)**

****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 Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**820.95**	**(820.95)**	**0.00**	**3,839.93**
Net for Fund: 1DF010	**0.00**	**0.00**	**0.00**	**0.00**	**(820.95)**		**0.00**	**(3,839.93)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DF011 - Fireside Program

Org: UFKINE - Kinesiology Department

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	3,629.00	4,671.20
560Z00	Other Ed Sales and Services	0.00	0.00	199.00	0.00	3,664.00	(3,664.00)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**199.00**	**0.00**	**3,664.00**	**(3,664.00)**	**3,629.00**	**4,671.20**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**199.00**	**0.00**	**3,664.00**	**(3,664.00)**	**3,629.00**	**4,671.20**
	Total Revenue	**0.00**	**0.00**	**199.00**	**0.00**	**3,664.00**	**(3,664.00)**	**3,629.00**	**4,671.20**

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
611PSM	[NSE] Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,350.00**
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	600.00	(600.00)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**(600.00)**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	1,800.00	(1,800.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**1,800.00**	**(1,800.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**2,400.00**	**(2,400.00)**	**0.00**	**1,350.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	201.60	(201.60)	0.00	113.40
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**201.60**	**(201.60)**	**0.00**	**113.40**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**201.60**	**(201.60)**	**0.00**	**113.40**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,824.22	1,794.37
710000	In-State Travel	0.00	0.00	0.00	0.00	345.59	(345.59)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	874.80	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**345.59**	**(345.59)**	**2,699.02**	**1,989.37**
711000	Purchasing Cards	0.00	0.00	173.90	0.00	173.90	(173.90)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	520.55	723.69
711100	Supplies-General	0.00	0.00	56.12	0.00	65.59	(65.59)	0.00	0.00
711186	Operating supplies	0.00	0.00	0.00	0.00	13.00	(13.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**230.02**	**0.00**	**252.49**	**(252.49)**	**520.55**	**723.69**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	1,230.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,230.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	1,628.00	1,145.45

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DF011 - Fireside Program

Org: UFKINE - Kinesiology Department

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	564.05	(564.05)	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
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	121.00	(121.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**685.05**	**(685.05)**	**1,678.00**	**1,145.45**
***Subtotal 71 - Support**		**0.00**	**0.00**	**230.02**	**0.00**	**1,283.13**	**(1,283.13)**	**6,147.57**	**3,858.51**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**316.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**316.00**
	Total Expenditures	**0.00**	**0.00**	**230.02**	**0.00**	**3,884.73**	**(3,884.73)**	**6,147.57**	**5,637.91**
	Net for Org: UFKINE	**0.00**	**0.00**	**(31.02)**	**0.00**	**(220.73)**		**(2,518.57)**	**(966.71)**

****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**	**199.00**	**0.00**	**3,664.00**	**(3,664.00)**	**3,629.00**	**4,671.20**
Total Expenditures	**0.00**	**0.00**	**230.02**	**0.00**	**3,884.73**	**(3,884.73)**	**6,147.57**	**5,637.91**
Net for Fund: 1DF011	**0.00**	**0.00**	**(31.02)**	**0.00**	**(220.73)**		**(2,518.57)**	**(966.71)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DF012 - Sports Studies

Org: UFKINE - Kinesiology Department

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	40.00	1,015.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40.00**	**1,015.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40.00**	**1,015.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40.00**	**1,015.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	383.00	0.00	383.00	(383.00)	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	234.53	(234.53)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**383.00**	**0.00**	**617.53**	**(617.53)**	**0.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	161.82	(161.82)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	36.48	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	25.20	(25.20)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**187.02**	**(187.02)**	**36.48**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.55
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9.55**
***Subtotal 71 - Support**		**0.00**	**0.00**	**383.00**	**0.00**	**804.55**	**(804.55)**	**36.48**	**9.55**
	Total Expenditures	**0.00**	**0.00**	**383.00**	**0.00**	**804.55**	**(804.55)**	**36.48**	**9.55**
	Net for Org: UFKINE	**0.00**	**0.00**	**(383.00)**	**0.00**	**(804.55)**		**3.52**	**1,005.45**

****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**	**40.00**	**1,015.00**
Total Expenditures	**0.00**	**0.00**	**383.00**	**0.00**	**804.55**	**(804.55)**	**36.48**	**9.55**
Net for Fund: 1DF012	**0.00**	**0.00**	**(383.00)**	**0.00**	**(804.55)**		**3.52**	**1,005.45**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DF013 - Seacost Child Development Clinic

Org: UFCOMM - Communications Disorders

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	9,677.85
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,677.85**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,677.85**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,677.85**

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
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	9,677.85	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,677.85**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,677.85**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,677.85**	**0.00**
	Net for Org: UFCOMM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(9,677.85)**	**9,677.85**

****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**	**0.00**	**9,677.85**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,677.85**	**0.00**
Net for Fund: 1DF013	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(9,677.85)**	**9,677.85**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DF016 - Kinesiology Workshop/Conf

Org: UFKINE - Kinesiology Department

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z24	Participant Fees	0.00	0.00	0.00	0.00	150.00	(150.00)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**(150.00)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**(150.00)**	**0.00**	**0.00**
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	1,865.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	3,196.00	(3,196.00)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**3,196.00**	**(3,196.00)**	**1,865.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**3,196.00**	**(3,196.00)**	**1,865.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	18.16	(18.16)	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**	**18.16**	**(18.16)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**18.16**	**(18.16)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	268.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**268.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**268.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,364.16**	**(3,364.16)**	**2,133.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**0.00**	**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)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**252.00**	**(252.00)**	**0.00**	**0.00**
710000	In-State Travel	0.00	0.00	0.00	0.00	820.00	(820.00)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	335.98	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**820.00**	**(820.00)**	**335.98**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	220.05	(220.05)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**220.05**	**(220.05)**	**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DF016 - Kinesiology Workshop/Conf

Org: UFKINE - Kinesiology Department

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	833.18	(833.18)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**833.18**	**(833.18)**	**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**	**1,873.23**	**(1,873.23)**	**335.98**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**5,125.23**	**(5,125.23)**	**335.98**	**0.00**
	Net for Org: UFKINE	**0.00**	**0.00**	**0.00**	**0.00**	**(1,761.07)**		**1,797.02**	**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**	**3,364.16**	**(3,364.16)**	**2,133.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**5,125.23**	**(5,125.23)**	**335.98**	**0.00**
Net for Fund: 1DF016	**0.00**	**0.00**	**0.00**	**0.00**	**(1,761.07)**		**1,797.02**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DF017 - Social Work Workshop/Conf

Org: UFSW00 - Social Work

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	75.00	0.00
****Subtotal 516 - Student Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75.00**	**0.00**
***Subtotal 51 - Tuition and Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75.00**	**0.00**
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	18,309.54	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,309.54**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,309.54**	**0.00**
570304	Conference Registrations	0.00	0.00	9,985.00	0.00	26,935.00	(26,935.00)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**9,985.00**	**0.00**	**26,935.00**	**(26,935.00)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**9,985.00**	**0.00**	**26,935.00**	**(26,935.00)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	14,588.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,588.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,588.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**9,985.00**	**0.00**	**26,935.00**	**(26,935.00)**	**32,972.54**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	32.50	0.00
710015	In-State Travel-Supervision	0.00	0.00	444.82	0.00	444.82	(444.82)	0.00	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	64.97	0.00	104.97	(104.97)	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	264.07	(264.07)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	5,215.96	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	137.86	0.00
710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	512.41	0.00	600.01	(600.01)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**1,022.20**	**0.00**	**1,413.87**	**(1,413.87)**	**5,386.32**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	7,828.65	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	337.00	(337.00)	0.00	0.00
711176	Supplies-Medical	0.00	0.00	0.00	0.00	75.00	(75.00)	0.00	0.00
711178	Supplies- Training	0.00	0.00	23.40	0.00	23.40	(23.40)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**23.40**	**0.00**	**435.40**	**(435.40)**	**7,828.65**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	761.40	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**761.40**	**0.00**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	115.00	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DF017 - Social Work Workshop/Conf

Org: UFSW00 - Social Work

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716120	Rentals-Property or Room	0.00	0.00	120.00	0.00	120.00	(120.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**120.00**	**0.00**	**120.00**	**(120.00)**	**115.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	3,889.25	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	4,325.00	0.00	8,325.00	(8,325.00)	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**4,325.00**	**0.00**	**8,325.00**	**(8,325.00)**	**3,889.25**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	500.93	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	2,299.72	0.00	6,778.61	(6,778.61)	0.00	0.00
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**	**2,299.72**	**0.00**	**6,903.61**	**(6,903.61)**	**500.93**	**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**	**7,790.32**	**0.00**	**17,197.88**	**(17,197.88)**	**18,481.55**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**7,790.32**	**0.00**	**17,197.88**	**(17,197.88)**	**18,481.55**	**0.00**
	Net for Org: UFSW00	**0.00**	**0.00**	**2,194.68**	**0.00**	**9,737.12**		**14,490.99**	**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**	**9,985.00**	**0.00**	**26,935.00**	**(26,935.00)**	**32,972.54**	**0.00**
Total Expenditures	**0.00**	**0.00**	**7,790.32**	**0.00**	**17,197.88**	**(17,197.88)**	**18,481.55**	**0.00**
Net for Fund: 1DF017	**0.00**	**0.00**	**2,194.68**	**0.00**	**9,737.12**		**14,490.99**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DF018 - Occupational Therapy Workshop

Org: UFOT00 - Occupational Therapy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	571.34	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	900.00	0.00	2,290.00	(2,290.00)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**900.00**	**0.00**	**2,290.00**	**(2,290.00)**	**571.34**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**900.00**	**0.00**	**2,290.00**	**(2,290.00)**	**571.34**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	3,805.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,805.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,805.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**900.00**	**0.00**	**2,290.00**	**(2,290.00)**	**4,376.34**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	350.00	0.00
****Subtotal 611 - Faculty**		**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**	**0.00**	**0.00**	**350.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	29.40	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29.40**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29.40**	**0.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	834.20	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	140.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**974.20**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	997.13	(997.13)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	243.89	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**997.13**	**(997.13)**	**243.89**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	474.50	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**474.50**	**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**	**997.13**	**(997.13)**	**1,992.59**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DF018 - Occupational Therapy Workshop

Org: UFOT00 - Occupational Therapy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**	**997.13**	**(997.13)**	**2,371.99**	**0.00**
	Net for Org: UFOT00	**0.00**	**0.00**	**900.00**	**0.00**	**1,292.87**		**2,004.35**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DF018 - Occupational Therapy Workshop

Org: UFOTBW - PI Barbara White

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711000	Purchasing Cards	0.00	0.00	(450.00)	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**(450.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**(450.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**(450.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UFOTBW	**0.00**	**0.00**	**450.00**	**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**	**900.00**	**0.00**	**2,290.00**	**(2,290.00)**	**4,376.34**	**0.00**
Total Expenditures	**0.00**	**0.00**	**(450.00)**	**0.00**	**997.13**	**(997.13)**	**2,371.99**	**0.00**
Net for Fund: 1DF018	**0.00**	**0.00**	**1,350.00**	**0.00**	**1,292.87**		**2,004.35**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DF019 - RMP Workshop/Conference

Org: UFRMP0 - Recreation Management & Policy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	286.25	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	1,860.00	(1,860.00)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**1,860.00**	**(1,860.00)**	**286.25**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**1,860.00**	**(1,860.00)**	**286.25**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,860.00**	**(1,860.00)**	**286.25**	**0.00**
	Net for Org: UFRMP0	**0.00**	**0.00**	**0.00**	**0.00**	**1,860.00**		**286.25**	**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**	**1,860.00**	**(1,860.00)**	**286.25**	**0.00**
Net for Fund: 1DF019	**0.00**	**0.00**	**0.00**	**0.00**	**1,860.00**		**286.25**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DF020 - CD Workshop/Conference

Org: UFCOMM - Communications Disorders

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	3,080.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	10,890.00	(10,890.00)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**10,890.00**	**(10,890.00)**	**3,080.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**10,890.00**	**(10,890.00)**	**3,080.00**	**0.00**
570304	Conference Registrations	0.00	0.00	0.00	0.00	390.00	(390.00)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**390.00**	**(390.00)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**390.00**	**(390.00)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	3,428.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,428.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,428.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**11,280.00**	**(11,280.00)**	**6,508.00**	**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
613N60	Graduate Miscellaneous	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)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**
710000	In-State Travel	0.00	0.00	0.00	0.00	195.00	(195.00)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	1,200.50	(1,200.50)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	569.00	(569.00)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	40.30	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	101.52	(101.52)	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	169.00	0.00	169.00	(169.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**169.00**	**0.00**	**2,235.02**	**(2,235.02)**	**40.30**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	844.95	(844.95)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**844.95**	**(844.95)**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	409.90	0.00	409.90	(409.90)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**409.90**	**0.00**	**409.90**	**(409.90)**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	1,515.00	(1,515.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**1,515.00**	**(1,515.00)**	**1,000.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	1,042.40	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DF020 - CD Workshop/Conference

Org: UFCOMM - Communications Disorders

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,066.25	(2,066.25)	0.00	0.00
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**	**2,066.25**	**(2,066.25)**	**1,042.40**	**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**	**0.00**	**578.90**	**0.00**	**7,071.12**	**(7,071.12)**	**2,082.70**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**578.90**	**0.00**	**9,071.12**	**(9,071.12)**	**2,082.70**	**0.00**
	Net for Org: UFCOMM	**0.00**	**0.00**	**(578.90)**	**0.00**	**2,208.88**		**4,425.30**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**11,280.00**	**(11,280.00)**	**6,508.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**578.90**	**0.00**	**9,071.12**	**(9,071.12)**	**2,082.70**	**0.00**
Net for Fund: 1DF020	**0.00**	**0.00**	**(578.90)**	**0.00**	**2,208.88**		**4,425.30**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DF021 - Nursing Workshop/Conference

Org: UFNURS - Nursing Department

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	38,915.95	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38,915.95**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38,915.95**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38,915.95**	**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
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	594.09	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	2,641.94	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	2,700.00	(2,700.00)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	2,391.42	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**2,700.00**	**(2,700.00)**	**5,627.45**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	895.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**895.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	19,421.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**(1,500.00)**	**19,421.00**	**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**	**4,200.00**	**(4,200.00)**	**27,943.45**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**4,200.00**	**(4,200.00)**	**27,943.45**	**0.00**
	Net for Org: UFNURS	**0.00**	**0.00**	**0.00**	**0.00**	**(4,200.00)**		**10,972.50**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38,915.95**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**4,200.00**	**(4,200.00)**	**27,943.45**	**0.00**
Net for Fund: 1DF021	**0.00**	**0.00**	**0.00**	**0.00**	**(4,200.00)**		**10,972.50**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DF022 - Family Studies Conference/Workshop

Org: UFFS00 - Family 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
515500	Non-Credit Courses	0.00	0.00	761.00	0.00	6,792.88	(6,792.88)	0.00	0.00
****Subtotal 515 - Continuing Education**		**0.00**	**0.00**	**761.00**	**0.00**	**6,792.88**	**(6,792.88)**	**0.00**	**0.00**
***Subtotal 51 - Tuition and Fees**		**0.00**	**0.00**	**761.00**	**0.00**	**6,792.88**	**(6,792.88)**	**0.00**	**0.00**
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	502.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**502.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**502.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**761.00**	**0.00**	**6,792.88**	**(6,792.88)**	**502.00**	**0.00**
	Net for Org: UFFS00	**0.00**	**0.00**	**761.00**	**0.00**	**6,792.88**		**502.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**761.00**	**0.00**	**6,792.88**	**(6,792.88)**	**502.00**	**0.00**
Net for Fund: 1DF022	**0.00**	**0.00**	**761.00**	**0.00**	**6,792.88**		**502.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DF023 - HMP Workshop/Conferences

Org: UFHMP0 - Health Management & Policy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	10,000.00	(10,000.00)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**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**	**10,000.00**	**(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
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	2,927.65	0.00	4,539.40	(4,539.40)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**2,927.65**	**0.00**	**4,539.40**	**(4,539.40)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**2,927.65**	**0.00**	**4,539.40**	**(4,539.40)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	245.93	0.00	381.32	(381.32)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**245.93**	**0.00**	**381.32**	**(381.32)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**245.93**	**0.00**	**381.32**	**(381.32)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**3,173.58**	**0.00**	**4,920.72**	**(4,920.72)**	**0.00**	**0.00**
	Net for Org: UFHMP0	**0.00**	**0.00**	**(3,173.58)**	**0.00**	**5,079.28**		**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**	**10,000.00**	**(10,000.00)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**3,173.58**	**0.00**	**4,920.72**	**(4,920.72)**	**0.00**	**0.00**
Net for Fund: 1DF023	**0.00**	**0.00**	**(3,173.58)**	**0.00**	**5,079.28**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DF314 - PI Internal Research Support

Org: UFDEAN - Dean's Office 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
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	1,205.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,205.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,205.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,205.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	1,205.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,205.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,205.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,205.00**	**0.00**
	Net for Org: UFDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DF314 - PI Internal Research Support

Org: UFHMP0 - Health Management & Policy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.25	0.00	0.00	0.00	0.25	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.25**	**0.00**	**0.00**	**0.00**	**0.25**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.25**	**0.00**	**0.00**	**0.00**	**0.25**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.25	(0.25)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.25**	**(0.25)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.25**	**(0.25)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.25**	**0.00**	**0.00**	**0.25**	**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	0.25	0.00	0.00	0.00	0.25	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.25**	**0.00**	**0.00**	**0.00**	**0.25**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.25**	**0.00**	**0.00**	**0.00**	**0.25**	**0.00**	**0.00**
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.25	(0.25)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.25**	**(0.25)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.25**	**(0.25)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.25**	**0.00**	**0.00**	**0.25**	**0.00**	**0.00**	**0.00**
	Net for Org: UFHMP0	**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**	**0.25**	**0.00**	**0.00**	**0.25**	**0.00**	**1,205.00**	**0.00**
Total Expenditures	**0.00**	**0.25**	**0.00**	**0.00**	**0.25**	**0.00**	**1,205.00**	**0.00**
Net for Fund: 1DF314	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DFAB1 - PI Anne Broussard

Org: UFSWAB - PI Anne Broussard

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	5,157.00	(5,157.00)	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**	**5,157.00**	**(5,157.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**5,157.00**	**(5,157.00)**	**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**	**5,157.00**	**(5,157.00)**	**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
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	502.95	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**502.95**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	276.90	0.00
711100	Supplies-General	0.00	2,877.15	0.00	0.00	327.85	2,549.30	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**2,877.15**	**0.00**	**0.00**	**327.85**	**2,549.30**	**276.90**	**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**
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**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**	**2,877.15**	**0.00**	**0.00**	**327.85**	**2,549.30**	**2,279.85**	**0.00**
	Total Expenditures	**0.00**	**2,877.15**	**0.00**	**0.00**	**327.85**	**2,549.30**	**2,279.85**	**0.00**
	Net for Org: UFSWAB	**0.00**	**(2,877.15)**	**0.00**	**0.00**	**4,829.15**		**(2,279.85)**	**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**	**0.00**	**0.00**	**5,157.00**	**(5,157.00)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**2,877.15**	**0.00**	**0.00**	**327.85**	**2,549.30**	**2,279.85**	**0.00**
Net for Fund: 1DFAB1	**0.00**	**(2,877.15)**	**0.00**	**0.00**	**4,829.15**		**(2,279.85)**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DFAS1 - PI Lee Seidel

Org: UFOTAS - PI Lee Seidel

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	904.86	(904.86)	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	61.00	0.00	0.00	61.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**61.00**	**0.00**	**0.00**	**965.86**	**(904.86)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**61.00**	**0.00**	**0.00**	**965.86**	**(904.86)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	37.00	528.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37.00**	**528.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37.00**	**528.00**
	Total Revenue	**0.00**	**61.00**	**0.00**	**0.00**	**965.86**	**(904.86)**	**37.00**	**528.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	810.12	0.00	810.12	(810.12)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**810.12**	**0.00**	**810.12**	**(810.12)**	**0.00**	**0.00**
711100	Supplies-General	0.00	1,530.86	0.00	0.00	0.00	1,530.86	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**1,530.86**	**0.00**	**0.00**	**0.00**	**1,530.86**	**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**	**1,530.86**	**810.12**	**0.00**	**810.12**	**720.74**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**1,530.86**	**810.12**	**0.00**	**810.12**	**720.74**	**0.00**	**0.00**
	Net for Org: UFOTAS	**0.00**	**(1,469.86)**	**(810.12)**	**0.00**	**155.74**		**37.00**	**528.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**61.00**	**0.00**	**0.00**	**965.86**	**(904.86)**	**37.00**	**528.00**
Total Expenditures	**0.00**	**1,530.86**	**810.12**	**0.00**	**810.12**	**720.74**	**0.00**	**0.00**
Net for Fund: 1DFAS1	**0.00**	**(1,469.86)**	**(810.12)**	**0.00**	**155.74**		**37.00**	**528.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DFBD1 - PI Benedict Dyson

Org: UFKIBD - PI Benedict Dyson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,158.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,158.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,158.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	1,251.23	(1,251.23)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**1,251.23**	**(1,251.23)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**1,251.23**	**(1,251.23)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,251.23**	**(1,251.23)**	**0.00**	**2,158.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	255.20
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	932.06
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,647.26**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,063.40
711100	Supplies-General	0.00	114.28	0.00	0.00	0.00	114.28	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**114.28**	**0.00**	**0.00**	**0.00**	**114.28**	**0.00**	**1,063.40**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	114.00	(114.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**114.00**	**(114.00)**	**400.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	76.47	107.82
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**76.47**	**107.82**
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**	**114.28**	**0.00**	**0.00**	**114.00**	**0.28**	**476.47**	**2,818.48**
	Total Expenditures	**0.00**	**114.28**	**0.00**	**0.00**	**114.00**	**0.28**	**476.47**	**2,818.48**
	Net for Org: UFKIBD	**0.00**	**(114.28)**	**0.00**	**0.00**	**1,137.23**		**(476.47)**	**(660.48)**

Org Lvl 3: UFSHHS - HHS Dean

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,251.23**	**(1,251.23)**	**0.00**	**2,158.00**
Total Expenditures	**0.00**	**114.28**	**0.00**	**0.00**	**114.00**	**0.28**	**476.47**	**2,818.48**
Net for Fund: 1DFBD1	**0.00**	**(114.28)**	**0.00**	**0.00**	**1,137.23**		**(476.47)**	**(660.48)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DFBF1 - PI Barry Feldman

Org: UFSWBF - PI Barry Feldman

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	3,300.00	(3,300.00)	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	3,300.00	0.00	0.00	0.00	3,300.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**3,300.00**	**0.00**	**0.00**	**3,300.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**3,300.00**	**0.00**	**0.00**	**3,300.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**3,300.00**	**0.00**	**0.00**	**3,300.00**	**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	3,300.00	0.00	0.00	0.00	3,300.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**3,300.00**	**0.00**	**0.00**	**0.00**	**3,300.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**3,300.00**	**0.00**	**0.00**	**0.00**	**3,300.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**3,300.00**	**0.00**	**0.00**	**0.00**	**3,300.00**	**0.00**	**0.00**
	Net for Org: UFSWBF	**0.00**	**0.00**	**0.00**	**0.00**	**3,300.00**		**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**	**3,300.00**	**0.00**	**0.00**	**3,300.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**3,300.00**	**0.00**	**0.00**	**0.00**	**3,300.00**	**0.00**	**0.00**
Net for Fund: 1DFBF1	**0.00**	**0.00**	**0.00**	**0.00**	**3,300.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DFBW1 - PI Barbara White

Org: UFOTBW - PI Barbara White

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	3,715.00	0.00	0.00	0.00	3,715.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	3,715.00	0.00	3,715.00	(3,715.00)	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**10,715.00**	**3,715.00**	**0.00**	**3,715.00**	**7,000.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**10,715.00**	**3,715.00**	**0.00**	**3,715.00**	**7,000.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**0.00**
	Total Revenue	**0.00**	**10,715.00**	**3,715.00**	**0.00**	**3,715.00**	**7,000.00**	**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
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	581.62	0.00	581.62	(581.62)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**581.62**	**0.00**	**581.62**	**(581.62)**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**25.00**	**0.00**	**25.00**	**(25.00)**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	1,626.00	(1,626.00)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**1,626.00**	**(1,626.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**606.62**	**0.00**	**2,232.62**	**(2,232.62)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	50.96	0.00	50.96	(50.96)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**50.96**	**0.00**	**50.96**	**(50.96)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**50.96**	**0.00**	**50.96**	**(50.96)**	**0.00**	**0.00**
710000	In-State Travel	0.00	0.00	170.37	0.00	372.97	(372.97)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**170.37**	**0.00**	**372.97**	**(372.97)**	**0.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	450.00	0.00	2,165.38	(2,165.38)	0.00	0.00
711100	Supplies-General	0.00	7,000.00	15.75	0.00	669.91	6,330.09	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**7,000.00**	**465.75**	**0.00**	**2,835.29**	**4,164.71**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	8.22	(8.22)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**8.22**	**(8.22)**	**0.00**	**0.00**
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	182.52	(182.52)	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: UFSHHS - HHS Dean

Fund: 1DFBW1 - PI Barbara White

Org: UFOTBW - PI Barbara White

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**182.52**	**(182.52)**	**0.00**	**0.00**
71	Support	0.00	3,715.00	0.00	0.00	0.00	3,715.00	0.00	0.00
****Subtotal -**		**0.00**	**3,715.00**	**0.00**	**0.00**	**0.00**	**3,715.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**10,715.00**	**636.12**	**0.00**	**3,399.00**	**7,316.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**10,715.00**	**1,293.70**	**0.00**	**5,682.58**	**5,032.42**	**0.00**	**0.00**
	Net for Org: UFOTBW	**0.00**	**0.00**	**2,421.30**	**0.00**	**(1,967.58)**		**7,000.00**	**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**	**10,715.00**	**3,715.00**	**0.00**	**3,715.00**	**7,000.00**	**7,000.00**	**0.00**
Total Expenditures	**0.00**	**10,715.00**	**1,293.70**	**0.00**	**5,682.58**	**5,032.42**	**0.00**	**0.00**
Net for Fund: 1DFBW1	**0.00**	**0.00**	**2,421.30**	**0.00**	**(1,967.58)**		**7,000.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DFCB1 - PI Christine Bean

Org: UFMLCB - 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
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	4,783.25	(4,783.25)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**4,783.25**	**(4,783.25)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**4,783.25**	**(4,783.25)**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**4,783.25**	**(4,783.25)**	**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
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,377.54
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,377.54**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,377.54**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.72
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**115.72**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**115.72**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,222.26
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,222.26**
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**	**3,222.26**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	67.73	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**67.73**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**67.73**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**67.73**	**4,715.52**
	Net for Org: UFMLCB	**0.00**	**0.00**	**0.00**	**0.00**	**4,783.25**		**(67.73)**	**(4,715.52)**

Org Lvl 3: UFSHHS - HHS Dean

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**4,783.25**	**(4,783.25)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**67.73**	**4,715.52**
Net for Fund: 1DFCB1	**0.00**	**0.00**	**0.00**	**0.00**	**4,783.25**		**(67.73)**	**(4,715.52)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DFCT1 - PI Corinne Tucker

Org: UFFSCT - PI Corinne Tucker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	5,891.35	(5,891.35)	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**	**5,891.35**	**(5,891.35)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**5,891.35**	**(5,891.35)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**5,891.35**	**(5,891.35)**	**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
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	620.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**620.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	264.84	(264.84)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	688.41	0.00
711100	Supplies-General	0.00	10,372.94	874.40	0.00	1,026.35	9,346.59	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	10.09	(10.09)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**10,372.94**	**874.40**	**0.00**	**1,301.28**	**9,071.66**	**688.41**	**0.00**
713000	Printing & Copying-General	0.00	0.00	170.84	0.00	420.43	(420.43)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**170.84**	**0.00**	**420.43**	**(420.43)**	**0.00**	**0.00**
714005	Postage-Campus Mail Services	0.00	0.00	2.30	0.00	4.83	(4.83)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**2.30**	**0.00**	**4.83**	**(4.83)**	**0.00**	**0.00**
717000	Consulting-General	0.00	0.00	240.00	0.00	320.00	(320.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**240.00**	**0.00**	**320.00**	**(320.00)**	**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**
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	210.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	215.00	(215.00)	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**		**0.00**	**0.00**	**0.00**	**0.00**	**215.00**	**(215.00)**	**210.00**	**0.00**
71C000	Awards to Non-Employee-Students	0.00	0.00	140.00	0.00	140.00	(140.00)	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**	**140.00**	**0.00**	**140.00**	**(140.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**10,372.94**	**1,427.54**	**0.00**	**2,401.54**	**7,971.40**	**1,518.41**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DFCT1 - PI Corinne Tucker
Org: UFFSCT - PI Corinne Tucker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**	**10,372.94**	**1,427.54**	**0.00**	**2,401.54**	**7,971.40**	**1,518.41**	**0.00**
	Net for Org: UFFSCT	**0.00**	**(10,372.94)**	**(1,427.54)**	**0.00**	**3,489.81**		**4,481.59**	**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**	**0.00**	**0.00**	**5,891.35**	**(5,891.35)**	**6,000.00**	**0.00**
Total Expenditures	**0.00**	**10,372.94**	**1,427.54**	**0.00**	**2,401.54**	**7,971.40**	**1,518.41**	**0.00**
Net for Fund: 1DFCT1	**0.00**	**(10,372.94)**	**(1,427.54)**	**0.00**	**3,489.81**		**4,481.59**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DFDG1 - PI Daniel Garvey

Org: UFKIDG - PI Daniel Garvey

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	13,515.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**13,515.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**13,515.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	5,153.01	(5,153.01)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**5,153.01**	**(5,153.01)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**5,153.01**	**(5,153.01)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**131.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**131.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**5,153.01**	**(5,153.01)**	**500.00**	**13,646.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	5,200.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,200.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,200.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	97.20	443.44
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,051.56	1,760.98
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	808.56
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,148.76**	**3,012.98**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,102.27	1,672.56
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,102.27**	**1,672.56**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.20
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13.20**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**170.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	56.09	703.73
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**56.09**	**703.73**
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**	**2,307.12**	**5,572.47**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DFDG1 - PI Daniel Garvey

Org: UFKIDG - PI Daniel Garvey

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,875.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,875.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,875.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	3,344.42	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,344.42**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,344.42**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,651.54**	**13,647.47**
	Net for Org: UFKIDG	**0.00**	**0.00**	**0.00**	**0.00**	**5,153.01**		**(5,151.54)**	**(1.47)**

****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**	**5,153.01**	**(5,153.01)**	**500.00**	**13,646.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,651.54**	**13,647.47**
Net for Fund: 1DFDG1	**0.00**	**0.00**	**0.00**	**0.00**	**5,153.01**		**(5,151.54)**	**(1.47)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DFDP1 - PI David Pearson

Org: UFHMDP - PI David Pearson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	783.00	(783.00)	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	608.00	0.00	0.00	608.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**608.00**	**0.00**	**0.00**	**1,391.00**	**(783.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**608.00**	**0.00**	**0.00**	**1,391.00**	**(783.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**608.00**	**0.00**	**0.00**	**1,391.00**	**(783.00)**	**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	1,016.00	(1,016.00)	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**	**0.00**	**0.00**	**1,391.00**	**(1,391.00)**	**0.00**	**0.00**
711100	Supplies-General	0.00	1,391.00	0.00	0.00	0.00	1,391.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**1,391.00**	**0.00**	**0.00**	**0.00**	**1,391.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**1,391.00**	**0.00**	**0.00**	**1,391.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**1,391.00**	**0.00**	**0.00**	**1,391.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UFHMDP	**0.00**	**(783.00)**	**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**	**608.00**	**0.00**	**0.00**	**1,391.00**	**(783.00)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**1,391.00**	**0.00**	**0.00**	**1,391.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1DFDP1	**0.00**	**(783.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DFDS1 - PI Deborah Sugarman

Org: UFKISU - PI Deborah Sugerman

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	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**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	3,177.07	(3,177.07)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**3,177.07**	**(3,177.07)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**3,177.07**	**(3,177.07)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	4,520.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,520.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,520.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,177.07**	**(3,177.07)**	**4,520.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,832.50	0.00	3,399.00	(3,399.00)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**2,832.50**	**0.00**	**3,399.00**	**(3,399.00)**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	190.00	(190.00)	1,230.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**190.00**	**(190.00)**	**1,230.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**2,832.50**	**0.00**	**3,589.00**	**(3,589.00)**	**1,230.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	237.93	0.00	301.48	(301.48)	103.32	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**237.93**	**0.00**	**301.48**	**(301.48)**	**103.32**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**237.93**	**0.00**	**301.48**	**(301.48)**	**103.32**	**0.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	222.36	694.88
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	338.50	(338.50)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	65.00	(65.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**403.50**	**(403.50)**	**222.36**	**749.88**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	230.00	0.00
711100	Supplies-General	0.00	4,481.51	0.00	0.00	0.00	4,481.51	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**4,481.51**	**0.00**	**0.00**	**0.00**	**4,481.51**	**230.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DFDS1 - PI Deborah Sugarman

Org: UFKISU - PI Deborah Sugerman

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**625.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	187.50	(187.50)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**187.50**	**(187.50)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**55.00**
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**	**4,481.51**	**0.00**	**0.00**	**591.00**	**3,890.51**	**452.36**	**1,429.88**
	Total Expenditures	**0.00**	**4,481.51**	**3,070.43**	**0.00**	**4,481.48**	**0.03**	**1,785.68**	**1,429.88**
	Net for Org: UFKISU	**0.00**	**(4,481.51)**	**(3,070.43)**	**0.00**	**(1,304.41)**		**2,734.32**	**(1,429.88)**

****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**	**3,177.07**	**(3,177.07)**	**4,520.00**	**0.00**
Total Expenditures	**0.00**	**4,481.51**	**3,070.43**	**0.00**	**4,481.48**	**0.03**	**1,785.68**	**1,429.88**
Net for Fund: 1DFDS1	**0.00**	**(4,481.51)**	**(3,070.43)**	**0.00**	**(1,304.41)**		**2,734.32**	**(1,429.88)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DFED1 - PI Elizabeth Dolan

Org: UFFSED - PI Elizabeth Dolan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	187.00	(187.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**187.00**	**(187.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**187.00**	**(187.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**187.00**	**(187.00)**	**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	187.00	0.00	0.00	0.00	187.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**187.00**	**0.00**	**0.00**	**0.00**	**187.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**187.00**	**0.00**	**0.00**	**0.00**	**187.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**187.00**	**0.00**	**0.00**	**0.00**	**187.00**	**0.00**	**0.00**
	Net for Org: UFFSED	**0.00**	**(187.00)**	**0.00**	**0.00**	**187.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**187.00**	**(187.00)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**187.00**	**0.00**	**0.00**	**0.00**	**187.00**	**0.00**	**0.00**
Net for Fund: 1DFED1	**0.00**	**(187.00)**	**0.00**	**0.00**	**187.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DFFSS - PI Family Studies

Org: UFFS00 - Family 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
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	207.00	(207.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**207.00**	**(207.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**207.00**	**(207.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**207.00**	**(207.00)**	**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	61.00	0.00
711100	Supplies-General	0.00	146.00	0.00	0.00	0.00	146.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**146.00**	**0.00**	**0.00**	**0.00**	**146.00**	**61.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**146.00**	**0.00**	**0.00**	**0.00**	**146.00**	**61.00**	**0.00**
	Total Expenditures	**0.00**	**146.00**	**0.00**	**0.00**	**0.00**	**146.00**	**61.00**	**0.00**
	Net for Org: UFFS00	**0.00**	**(146.00)**	**0.00**	**0.00**	**207.00**		**(61.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**207.00**	**(207.00)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**146.00**	**0.00**	**0.00**	**0.00**	**146.00**	**61.00**	**0.00**
Net for Fund: 1DFFSS	**0.00**	**(146.00)**	**0.00**	**0.00**	**207.00**		**(61.00)**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DFG02 - Equip and Speciments- R Croce

Org: UFKINE - Kinesiology Department

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	443.00	(443.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**443.00**	**(443.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**443.00**	**(443.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**443.00**	**(443.00)**	**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	0.00	439.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**439.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**439.00**
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	4.00	(4.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**4.00**	**(4.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**4.00**	**(4.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**4.00**	**(4.00)**	**0.00**	**439.00**
	Net for Org: UFKINE	**0.00**	**0.00**	**0.00**	**0.00**	**439.00**		**0.00**	**(439.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**443.00**	**(443.00)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**4.00**	**(4.00)**	**0.00**	**439.00**
Net for Fund: 1DFG02	**0.00**	**0.00**	**0.00**	**0.00**	**439.00**		**0.00**	**(439.00)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DFG03 - Computer&Software- M Kalinowski

Org: UFFS00 - Family 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
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	1,104.30	(1,104.30)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**1,104.30**	**(1,104.30)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**1,104.30**	**(1,104.30)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,104.30**	**(1,104.30)**	**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
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	887.00
711100	Supplies-General	0.00	0.00	0.00	0.00	165.00	(165.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**165.00**	**(165.00)**	**0.00**	**887.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**165.00**	**(165.00)**	**0.00**	**887.00**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	51.70	(51.70)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**51.70**	**(51.70)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**51.70**	**(51.70)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**216.70**	**(216.70)**	**0.00**	**887.00**
	Net for Org: UFFS00	**0.00**	**0.00**	**0.00**	**0.00**	**887.60**		**0.00**	**(887.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,104.30**	**(1,104.30)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**216.70**	**(216.70)**	**0.00**	**887.00**
Net for Fund: 1DFG03	**0.00**	**0.00**	**0.00**	**0.00**	**887.60**		**0.00**	**(887.00)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DFG04 - Visi-Pitch II- R Peaper

Org: UFCOMM - Communications Disorders

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	5,925.00	0.00	0.00	0.00	5,925.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**5,925.00**	**0.00**	**0.00**	**0.00**	**5,925.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**5,925.00**	**0.00**	**0.00**	**0.00**	**5,925.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	5,295.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,295.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,295.00**	**0.00**
	Total Revenue	**0.00**	**5,925.00**	**0.00**	**0.00**	**0.00**	**5,925.00**	**5,295.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	5,295.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,295.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,295.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,295.00**	**0.00**
	Net for Org: UFCOMM	**0.00**	**5,925.00**	**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**	**5,925.00**	**0.00**	**0.00**	**0.00**	**5,925.00**	**5,295.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,295.00**	**0.00**
Net for Fund: 1DFG04	**0.00**	**5,925.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DFG05 - UG Health Promo Minor-Dean's Office

Org: UFDEAN - Dean's Office 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
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.25	(0.25)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.25**	**(0.25)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.25**	**(0.25)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.25**	**(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
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.25	(0.25)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.25**	**(0.25)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.25**	**(0.25)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.25**	**(0.25)**	**0.00**	**0.00**
	Net for Org: UFDEAN	**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**	**0.25**	**(0.25)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.25**	**(0.25)**	**0.00**	**0.00**
Net for Fund: 1DFG05	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DFG06 - Hi-Tech Seminar Rooms-Dean's Office

Org: UFDEAN - Dean's Office 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
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**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**0.00**
	Net for Org: UFDEAN	**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: 1DFG06	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DFG16 - ASSESS LEARNER OUTCOMES

Org: UFCDRP - Ruth Peaper

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	3,900.00	0.00	0.00	0.00	3,900.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	3,900.00	0.00	3,900.00	(3,900.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**3,900.00**	**3,900.00**	**0.00**	**3,900.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**3,900.00**	**3,900.00**	**0.00**	**3,900.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**3,900.00**	**3,900.00**	**0.00**	**3,900.00**	**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	3,900.00	0.00	0.00	0.00	3,900.00	0.00	0.00
****Subtotal -**		**0.00**	**3,900.00**	**0.00**	**0.00**	**0.00**	**3,900.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**3,900.00**	**0.00**	**0.00**	**0.00**	**3,900.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**3,900.00**	**0.00**	**0.00**	**0.00**	**3,900.00**	**0.00**	**0.00**
	Net for Org: UFCDRP	**0.00**	**0.00**	**3,900.00**	**0.00**	**3,900.00**		**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**	**3,900.00**	**3,900.00**	**0.00**	**3,900.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**3,900.00**	**0.00**	**0.00**	**0.00**	**3,900.00**	**0.00**	**0.00**
Net for Fund: 1DFG16	**0.00**	**0.00**	**3,900.00**	**0.00**	**3,900.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DFG17 - STUDENT LEARING- INTERSHIPS

Org: UFKISH - Stephen Hardy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	4,300.00	0.00	0.00	0.00	4,300.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	4,300.00	0.00	4,300.00	(4,300.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**4,300.00**	**4,300.00**	**0.00**	**4,300.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**4,300.00**	**4,300.00**	**0.00**	**4,300.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**4,300.00**	**4,300.00**	**0.00**	**4,300.00**	**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	4,300.00	0.00	0.00	0.00	4,300.00	0.00	0.00
****Subtotal -**		**0.00**	**4,300.00**	**0.00**	**0.00**	**0.00**	**4,300.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**4,300.00**	**0.00**	**0.00**	**0.00**	**4,300.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**4,300.00**	**0.00**	**0.00**	**0.00**	**4,300.00**	**0.00**	**0.00**
	Net for Org: UFKISH	**0.00**	**0.00**	**4,300.00**	**0.00**	**4,300.00**		**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**	**4,300.00**	**4,300.00**	**0.00**	**4,300.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**4,300.00**	**0.00**	**0.00**	**0.00**	**4,300.00**	**0.00**	**0.00**
Net for Fund: 1DFG17	**0.00**	**0.00**	**4,300.00**	**0.00**	**4,300.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DFG18 - ASSESSMENT- NURSEOSCE

Org: UFNUDR - Dorothy Rentschler

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	6,680.00	0.00	0.00	0.00	6,680.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	6,680.00	0.00	6,680.00	(6,680.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**6,680.00**	**6,680.00**	**0.00**	**6,680.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**6,680.00**	**6,680.00**	**0.00**	**6,680.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**6,680.00**	**6,680.00**	**0.00**	**6,680.00**	**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	6,680.00	0.00	0.00	0.00	6,680.00	0.00	0.00
****Subtotal -**		**0.00**	**6,680.00**	**0.00**	**0.00**	**0.00**	**6,680.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**6,680.00**	**0.00**	**0.00**	**0.00**	**6,680.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**6,680.00**	**0.00**	**0.00**	**0.00**	**6,680.00**	**0.00**	**0.00**
	Net for Org: UFNUDR	**0.00**	**0.00**	**6,680.00**	**0.00**	**6,680.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**6,680.00**	**6,680.00**	**0.00**	**6,680.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**6,680.00**	**0.00**	**0.00**	**0.00**	**6,680.00**	**0.00**	**0.00**
Net for Fund: 1DFG18	**0.00**	**0.00**	**6,680.00**	**0.00**	**6,680.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DFGH1 - PI Gene Harkless

Org: UFNUGH - PI Gene Harkless

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	255.00	0.00	0.00	255.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**255.00**	**0.00**	**0.00**	**255.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**255.00**	**0.00**	**0.00**	**255.00**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	784.00	361.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**784.00**	**361.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**784.00**	**361.00**
	Total Revenue	**0.00**	**255.00**	**0.00**	**0.00**	**255.00**	**0.00**	**784.00**	**361.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,400.00	0.00	0.00	57.00	1,343.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**1,400.00**	**0.00**	**0.00**	**57.00**	**1,343.00**	**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**	**1,400.00**	**0.00**	**0.00**	**57.00**	**1,343.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**1,400.00**	**0.00**	**0.00**	**57.00**	**1,343.00**	**0.00**	**0.00**
	Net for Org: UFNUGH	**0.00**	**(1,145.00)**	**0.00**	**0.00**	**198.00**		**784.00**	**361.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**255.00**	**0.00**	**0.00**	**255.00**	**0.00**	**784.00**	**361.00**
Total Expenditures	**0.00**	**1,400.00**	**0.00**	**0.00**	**57.00**	**1,343.00**	**0.00**	**0.00**
Net for Fund: 1DFGH1	**0.00**	**(1,145.00)**	**0.00**	**0.00**	**198.00**		**784.00**	**361.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DFHMP - PI HMP

Org: UFHMP0 - Health Management & Policy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	547.00	(547.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**547.00**	**(547.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**547.00**	**(547.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**547.00**	**(547.00)**	**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
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	547.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**547.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**547.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**547.00**	**0.00**
	Net for Org: UFHMP0	**0.00**	**0.00**	**0.00**	**0.00**	**547.00**		**(547.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**547.00**	**(547.00)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**547.00**	**0.00**
Net for Fund: 1DFHMP	**0.00**	**0.00**	**0.00**	**0.00**	**547.00**		**(547.00)**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DFJB1 - PI Jason Bocarro

Org: UFRMJB - PI Jason Bocarro

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	4,890.00	0.00	0.00	0.00	4,890.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	4,890.00	0.00	4,890.00	(4,890.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**4,890.00**	**4,890.00**	**0.00**	**4,890.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**4,890.00**	**4,890.00**	**0.00**	**4,890.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**4,890.00**	**4,890.00**	**0.00**	**4,890.00**	**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	0.00	0.00	1,077.00	0.00	1,077.00	(1,077.00)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**1,077.00**	**0.00**	**1,077.00**	**(1,077.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**1,077.00**	**0.00**	**1,077.00**	**(1,077.00)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	90.47	0.00	90.47	(90.47)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**90.47**	**0.00**	**90.47**	**(90.47)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**90.47**	**0.00**	**90.47**	**(90.47)**	**0.00**	**0.00**
71	Support	0.00	4,890.00	0.00	0.00	0.00	4,890.00	0.00	0.00
****Subtotal -**		**0.00**	**4,890.00**	**0.00**	**0.00**	**0.00**	**4,890.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**4,890.00**	**0.00**	**0.00**	**0.00**	**4,890.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**4,890.00**	**1,167.47**	**0.00**	**1,167.47**	**3,722.53**	**0.00**	**0.00**
	Net for Org: UFRMJB	**0.00**	**0.00**	**3,722.53**	**0.00**	**3,722.53**		**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**	**4,890.00**	**4,890.00**	**0.00**	**4,890.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**4,890.00**	**1,167.47**	**0.00**	**1,167.47**	**3,722.53**	**0.00**	**0.00**
Net for Fund: 1DFJB1	**0.00**	**0.00**	**3,722.53**	**0.00**	**3,722.53**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DFJF1 - PI Jerry Finn

Org: UFSWJF - PI Jerry Finn

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	316.98	(316.98)	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	126.00	0.00	0.00	126.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**126.00**	**0.00**	**0.00**	**442.98**	**(316.98)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**126.00**	**0.00**	**0.00**	**442.98**	**(316.98)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**126.00**	**0.00**	**0.00**	**442.98**	**(316.98)**	**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
711000	Purchasing Cards	0.00	0.00	0.00	0.00	357.33	(357.33)	0.00	0.00
711100	Supplies-General	0.00	442.98	0.00	0.00	0.00	442.98	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**442.98**	**0.00**	**0.00**	**357.33**	**85.65**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**442.98**	**0.00**	**0.00**	**357.33**	**85.65**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**442.98**	**0.00**	**0.00**	**357.33**	**85.65**	**0.00**	**0.00**
	Net for Org: UFSWJF	**0.00**	**(316.98)**	**0.00**	**0.00**	**85.65**		**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**	**126.00**	**0.00**	**0.00**	**442.98**	**(316.98)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**442.98**	**0.00**	**0.00**	**357.33**	**85.65**	**0.00**	**0.00**
Net for Fund: 1DFJF1	**0.00**	**(316.98)**	**0.00**	**0.00**	**85.65**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DFJK1 - PI Jae Kang

Org: UFMLJK - PI Jae Kang

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	384.31	(384.31)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**384.31**	**(384.31)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**384.31**	**(384.31)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**384.31**	**(384.31)**	**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
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**325.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**325.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.28
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27.28**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27.28**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	32.03	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32.03**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32.03**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32.03**	**352.28**
	Net for Org: UFMLJK	**0.00**	**0.00**	**0.00**	**0.00**	**384.31**		**(32.03)**	**(352.28)**

****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**	**384.31**	**(384.31)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32.03**	**352.28**
Net for Fund: 1DFJK1	**0.00**	**0.00**	**0.00**	**0.00**	**384.31**		**(32.03)**	**(352.28)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DFJL1 - PI James Lewis

Org: UFHMJL - PI James Lewis

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	4,987.53	(4,987.53)	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	1,073.00	0.00	0.00	0.00	1,073.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**1,073.00**	**0.00**	**0.00**	**4,987.53**	**(3,914.53)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**1,073.00**	**0.00**	**0.00**	**4,987.53**	**(3,914.53)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,069.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,069.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,069.00**
	Total Revenue	**0.00**	**1,073.00**	**0.00**	**0.00**	**4,987.53**	**(3,914.53)**	**0.00**	**3,069.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	3,439.95	667.92
711100	Supplies-General	0.00	3,948.66	0.00	0.00	0.00	3,948.66	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**3,948.66**	**0.00**	**0.00**	**0.00**	**3,948.66**	**3,439.95**	**667.92**
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**	**3,948.66**	**0.00**	**0.00**	**0.00**	**3,948.66**	**3,439.95**	**667.92**
	Total Expenditures	**0.00**	**3,948.66**	**0.00**	**0.00**	**0.00**	**3,948.66**	**3,439.95**	**667.92**
	Net for Org: UFHMJL	**0.00**	**(2,875.66)**	**0.00**	**0.00**	**4,987.53**		**(3,439.95)**	**2,401.08**

****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**	**1,073.00**	**0.00**	**0.00**	**4,987.53**	**(3,914.53)**	**0.00**	**3,069.00**
Total Expenditures	**0.00**	**3,948.66**	**0.00**	**0.00**	**0.00**	**3,948.66**	**3,439.95**	**667.92**
Net for Fund: 1DFJL1	**0.00**	**(2,875.66)**	**0.00**	**0.00**	**4,987.53**		**(3,439.95)**	**2,401.08**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DFJS1 - PI Janet Sable

Org: UFRMJS - PI Janet Sable

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	5,497.00	(5,497.00)	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	326.00	0.00	0.00	326.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**326.00**	**0.00**	**0.00**	**5,823.00**	**(5,497.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**326.00**	**0.00**	**0.00**	**5,823.00**	**(5,497.00)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	1,613.00	1,829.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,613.00**	**1,829.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,613.00**	**1,829.00**
	Total Revenue	**0.00**	**326.00**	**0.00**	**0.00**	**5,823.00**	**(5,497.00)**	**1,613.00**	**1,829.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	792.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**792.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
711100	Supplies-General	0.00	6,473.00	0.00	0.00	0.00	6,473.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**6,473.00**	**0.00**	**0.00**	**0.00**	**6,473.00**	**2,000.00**	**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**	**6,473.00**	**0.00**	**0.00**	**0.00**	**6,473.00**	**2,000.00**	**792.00**
	Total Expenditures	**0.00**	**6,473.00**	**0.00**	**0.00**	**0.00**	**6,473.00**	**2,000.00**	**792.00**
	Net for Org: UFRMJS	**0.00**	**(6,147.00)**	**0.00**	**0.00**	**5,823.00**		**(387.00)**	**1,037.00**

****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**	**326.00**	**0.00**	**0.00**	**5,823.00**	**(5,497.00)**	**1,613.00**	**1,829.00**
Total Expenditures	**0.00**	**6,473.00**	**0.00**	**0.00**	**0.00**	**6,473.00**	**2,000.00**	**792.00**
Net for Fund: 1DFJS1	**0.00**	**(6,147.00)**	**0.00**	**0.00**	**5,823.00**		**(387.00)**	**1,037.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DFJS2 - PI Jeff Salloway

Org: UFHMJS - PI Jeff Salloway

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,792.71	(1,792.71)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**1,792.71**	**(1,792.71)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**1,792.71**	**(1,792.71)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	517.00	935.33
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**517.00**	**935.33**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**517.00**	**935.33**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,792.71**	**(1,792.71)**	**517.00**	**935.33**

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
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	86.25	883.24
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	317.66	(317.66)	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	800.90	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	320.00	75.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	155.00	(155.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**472.66**	**(472.66)**	**1,207.15**	**958.24**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	307.85	0.00
711100	Supplies-General	0.00	771.80	0.00	0.00	0.00	771.80	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	264.84	(264.84)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**771.80**	**0.00**	**0.00**	**264.84**	**506.96**	**307.85**	**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**	**771.80**	**0.00**	**0.00**	**737.50**	**34.30**	**1,515.00**	**958.24**
	Total Expenditures	**0.00**	**771.80**	**0.00**	**0.00**	**737.50**	**34.30**	**1,515.00**	**958.24**
	Net for Org: UFHMJS	**0.00**	**(771.80)**	**0.00**	**0.00**	**1,055.21**		**(998.00)**	**(22.91)**

****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**	**1,792.71**	**(1,792.71)**	**517.00**	**935.33**
Total Expenditures	**0.00**	**771.80**	**0.00**	**0.00**	**737.50**	**34.30**	**1,515.00**	**958.24**
Net for Fund: 1DFJS2	**0.00**	**(771.80)**	**0.00**	**0.00**	**1,055.21**		**(998.00)**	**(22.91)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DFKB1 - PI Kristine Baber

Org: UFFSKB - PI Kristine Baber

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	95.40
570300	Miscellaneous Sources	0.00	95.40	0.00	0.00	0.00	95.40	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**95.40**	**0.00**	**0.00**	**0.00**	**95.40**	**0.00**	**95.40**
***Subtotal 57 - Other Income**		**0.00**	**95.40**	**0.00**	**0.00**	**0.00**	**95.40**	**0.00**	**95.40**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	1,743.05	(1,743.05)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**1,743.05**	**(1,743.05)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**1,743.05**	**(1,743.05)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**95.40**	**0.00**	**0.00**	**1,743.05**	**(1,647.65)**	**0.00**	**95.40**

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
711000	Purchasing Cards	0.00	0.00	0.00	0.00	44.74	(44.74)	0.00	0.00
711100	Supplies-General	0.00	1,838.45	0.00	0.00	0.00	1,838.45	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**1,838.45**	**0.00**	**0.00**	**44.74**	**1,793.71**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**1,838.45**	**0.00**	**0.00**	**44.74**	**1,793.71**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**1,838.45**	**0.00**	**0.00**	**44.74**	**1,793.71**	**0.00**	**0.00**
	Net for Org: UFFSKB	**0.00**	**(1,743.05)**	**0.00**	**0.00**	**1,698.31**		**0.00**	**95.40**

****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**	**95.40**	**0.00**	**0.00**	**1,743.05**	**(1,647.65)**	**0.00**	**95.40**
	Total Expenditures	**0.00**	**1,838.45**	**0.00**	**0.00**	**44.74**	**1,793.71**	**0.00**	**0.00**
	Net for Fund: 1DFKB1	**0.00**	**(1,743.05)**	**0.00**	**0.00**	**1,698.31**		**0.00**	**95.40**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DFKIN - PI Kinesiology

Org: UFKINE - Kinesiology Department

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	3.02	(3.02)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**3.02**	**(3.02)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**3.02**	**(3.02)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3.02**	**(3.02)**	**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
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	3.02	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.02**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.02**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.02**	**0.00**
	Net for Org: UFKINE	**0.00**	**0.00**	**0.00**	**0.00**	**3.02**		**(3.02)**	**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**	**3.02**	**(3.02)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.02**	**0.00**
Net for Fund: 1DFKIN	**0.00**	**0.00**	**0.00**	**0.00**	**3.02**		**(3.02)**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DFKT1 - PI Robert Kertzer

Org: UFKIKT - PI Robert Kertzer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	6.75	(6.75)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**6.75**	**(6.75)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**6.75**	**(6.75)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**6.75**	**(6.75)**	**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
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	6.75	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6.75**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6.75**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6.75**	**0.00**
	Net for Org: UFKIKT	**0.00**	**0.00**	**0.00**	**0.00**	**6.75**		**(6.75)**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**6.75**	**(6.75)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6.75**	**0.00**
Net for Fund: 1DFKT1	**0.00**	**0.00**	**0.00**	**0.00**	**6.75**		**(6.75)**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DFLG1 - PI Lou Anne Griswold

Org: UFOTLG - PI Lou Anne Griswold

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	815.00	(815.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**815.00**	**(815.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**815.00**	**(815.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**815.00**	**(815.00)**	**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	815.00	0.00	0.00	0.00	815.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**815.00**	**0.00**	**0.00**	**0.00**	**815.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**815.00**	**0.00**	**0.00**	**0.00**	**815.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**815.00**	**0.00**	**0.00**	**0.00**	**815.00**	**0.00**	**0.00**
	Net for Org: UFOTLG	**0.00**	**(815.00)**	**0.00**	**0.00**	**815.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**815.00**	**(815.00)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**815.00**	**0.00**	**0.00**	**0.00**	**815.00**	**0.00**	**0.00**
Net for Fund: 1DFLG1	**0.00**	**(815.00)**	**0.00**	**0.00**	**815.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DFLP1 - PI Lou Powell

Org: UFRMLP - PI Lou Powell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,372.00	0.00	0.00	1,372.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**1,372.00**	**0.00**	**0.00**	**1,372.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**1,372.00**	**0.00**	**0.00**	**1,372.00**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	355.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**355.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**355.00**	**0.00**
	Total Revenue	**0.00**	**1,372.00**	**0.00**	**0.00**	**1,372.00**	**0.00**	**355.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	238.90	0.00
711100	Supplies-General	0.00	1,488.10	0.00	0.00	0.00	1,488.10	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**1,488.10**	**0.00**	**0.00**	**0.00**	**1,488.10**	**238.90**	**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**	**1,488.10**	**0.00**	**0.00**	**0.00**	**1,488.10**	**238.90**	**0.00**
	Total Expenditures	**0.00**	**1,488.10**	**0.00**	**0.00**	**0.00**	**1,488.10**	**238.90**	**0.00**
	Net for Org: UFRMLP	**0.00**	**(116.10)**	**0.00**	**0.00**	**1,372.00**		**116.10**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**1,372.00**	**0.00**	**0.00**	**1,372.00**	**0.00**	**355.00**	**0.00**
Total Expenditures	**0.00**	**1,488.10**	**0.00**	**0.00**	**0.00**	**1,488.10**	**238.90**	**0.00**
Net for Fund: 1DFLP1	**0.00**	**(116.10)**	**0.00**	**0.00**	**1,372.00**		**116.10**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DFMG1 - PI Michael Gass

Org: UFKIMG - PI Michael Gass

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	8,400.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,400.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,400.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	220.51	(220.51)	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	29.00	0.00	0.00	29.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**29.00**	**0.00**	**0.00**	**249.51**	**(220.51)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**29.00**	**0.00**	**0.00**	**249.51**	**(220.51)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**29.00**	**0.00**	**0.00**	**249.51**	**(220.51)**	**0.00**	**8,400.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	120.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**120.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**120.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	10.08	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.08**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.08**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	47.45	22.75
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	2,512.76	1,954.94
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	150.00	496.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	657.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	227.00	(227.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**227.00**	**(227.00)**	**2,710.21**	**3,130.69**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	782.54	1,478.14
711100	Supplies-General	0.00	270.82	0.00	0.00	0.00	270.82	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**270.82**	**0.00**	**0.00**	**0.00**	**270.82**	**782.54**	**1,478.14**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	37.08	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37.08**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	45.00	64.95
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45.00**	**64.95**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DFMG1 - PI Michael Gass

Org: UFKIMG - PI Michael Gass

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**270.82**	**0.00**	**0.00**	**227.00**	**43.82**	**3,574.83**	**4,673.78**
	Total Expenditures	**0.00**	**270.82**	**0.00**	**0.00**	**227.00**	**43.82**	**3,704.91**	**4,673.78**
	Net for Org: UFKIMG	**0.00**	**(241.82)**	**0.00**	**0.00**	**22.51**		**(3,704.91)**	**3,726.22**

****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**	**29.00**	**0.00**	**0.00**	**249.51**	**(220.51)**	**0.00**	**8,400.00**
Total Expenditures	**0.00**	**270.82**	**0.00**	**0.00**	**227.00**	**43.82**	**3,704.91**	**4,673.78**
Net for Fund: 1DFMG1	**0.00**	**(241.82)**	**0.00**	**0.00**	**22.51**		**(3,704.91)**	**3,726.22**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DFMK1 - PI Michael Kalinowski

Org: UFFSMK - PI Michael Kalinowski

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	51.70	0.00	0.00	0.00	51.70	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**51.70**	**0.00**	**0.00**	**0.00**	**51.70**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**51.70**	**0.00**	**0.00**	**0.00**	**51.70**	**0.00**	**0.00**
	Total Revenue	**0.00**	**51.70**	**0.00**	**0.00**	**0.00**	**51.70**	**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
711100	Supplies-General	0.00	51.70	0.00	0.00	0.00	51.70	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**51.70**	**0.00**	**0.00**	**0.00**	**51.70**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**51.70**	**0.00**	**0.00**	**0.00**	**51.70**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**51.70**	**0.00**	**0.00**	**0.00**	**51.70**	**0.00**	**0.00**
	Net for Org: UFFSMK	**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**	**51.70**	**0.00**	**0.00**	**0.00**	**51.70**	**0.00**	**0.00**
Total Expenditures	**0.00**	**51.70**	**0.00**	**0.00**	**0.00**	**51.70**	**0.00**	**0.00**
Net for Fund: 1DFMK1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DFMLS - PI Med Lab Science

Org: UFMLS0 - Medical Laboratory 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	1,520.39	(1,520.39)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**1,520.39**	**(1,520.39)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**1,520.39**	**(1,520.39)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,520.39**	**(1,520.39)**	**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
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	1,520.39	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,520.39**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,520.39**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,520.39**	**0.00**
	Net for Org: UFMLS0	**0.00**	**0.00**	**0.00**	**0.00**	**1,520.39**		**(1,520.39)**	**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**	**1,520.39**	**(1,520.39)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,520.39**	**0.00**
Net for Fund: 1DFMLS	**0.00**	**0.00**	**0.00**	**0.00**	**1,520.39**		**(1,520.39)**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DFMM1 - PI Mary Jane Moran

Org: UFFSMM - PI Mary Jane Moran

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	3,637.60	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,637.60**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,637.60**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,637.60**	**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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	139.50	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**139.50**	**0.00**
61SNSH	Student Labor	0.00	164.00	0.00	0.00	576.00	(412.00)	288.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	6.00	(6.00)	150.00	0.00
****Subtotal 61S - Student**		**0.00**	**164.00**	**0.00**	**0.00**	**582.00**	**(418.00)**	**438.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**164.00**	**0.00**	**0.00**	**582.00**	**(418.00)**	**577.50**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	11.72	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11.72**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11.72**	**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	2,884.38	0.00	0.00	0.00	2,884.38	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**2,884.38**	**0.00**	**0.00**	**0.00**	**2,884.38**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**2,884.38**	**0.00**	**0.00**	**0.00**	**2,884.38**	**0.00**	**0.00**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	2,466.38	(2,466.38)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**2,466.38**	**(2,466.38)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**2,466.38**	**(2,466.38)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**3,048.38**	**0.00**	**0.00**	**3,048.38**	**0.00**	**589.22**	**0.00**
	Net for Org: UFFSMM	**0.00**	**(3,048.38)**	**0.00**	**0.00**	**(3,048.38)**		**3,048.38**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,637.60**	**0.00**
Total Expenditures	**0.00**	**3,048.38**	**0.00**	**0.00**	**3,048.38**	**0.00**	**589.22**	**0.00**
Net for Fund: 1DFMM1	**0.00**	**(3,048.38)**	**0.00**	**0.00**	**(3,048.38)**		**3,048.38**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DFMS1 - PI Michele Solloway

Org: UFHMMS - PI Michele Solloway

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	8,378.55
570300	Miscellaneous Sources	0.00	8,378.55	0.00	0.00	0.00	8,378.55	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**8,378.55**	**0.00**	**0.00**	**0.00**	**8,378.55**	**0.00**	**8,378.55**
***Subtotal 57 - Other Income**		**0.00**	**8,378.55**	**0.00**	**0.00**	**0.00**	**8,378.55**	**0.00**	**8,378.55**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	3,503.99	(3,503.99)	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	7,305.00	0.00	0.00	7,049.88	255.12	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**7,305.00**	**0.00**	**0.00**	**10,553.87**	**(3,248.87)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**7,305.00**	**0.00**	**0.00**	**10,553.87**	**(3,248.87)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	4,181.00	5,203.34
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,181.00**	**5,203.34**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,181.00**	**5,203.34**
	Total Revenue	**0.00**	**15,683.55**	**0.00**	**0.00**	**10,553.87**	**5,129.68**	**4,181.00**	**13,581.89**

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
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	14,328.00	(14,328.00)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**14,328.00**	**(14,328.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**14,328.00**	**(14,328.00)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	5,014.81	(5,014.81)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**5,014.81**	**(5,014.81)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**5,014.81**	**(5,014.81)**	**0.00**	**0.00**
710100	Out-of-State Travel	0.00	0.00	615.83	0.00	615.83	(615.83)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	185.00	0.00	185.00	(185.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**800.83**	**0.00**	**800.83**	**(800.83)**	**0.00**	**0.00**
711100	Supplies-General	0.00	28,212.50	0.00	0.00	0.00	28,212.50	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	319.65	0.00	319.65	(319.65)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**28,212.50**	**319.65**	**0.00**	**319.65**	**27,892.85**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	23.78	48.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23.78**	**48.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	6.34	26.14

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DFMS1 - PI Michele Solloway

Org: UFHMMS - PI Michele Solloway

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.09	0.00	0.26	(0.26)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.09**	**0.00**	**0.26**	**(0.26)**	**6.34**	**26.14**
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**		**0.00**	**28,212.50**	**1,120.57**	**0.00**	**1,120.74**	**27,091.76**	**30.12**	**74.14**
	Total Expenditures	**0.00**	**28,212.50**	**1,120.57**	**0.00**	**20,463.55**	**7,748.95**	**30.12**	**74.14**
	Net for Org: UFHMMS	**0.00**	**(12,528.95)**	**(1,120.57)**	**0.00**	**(9,909.68)**		**4,150.88**	**13,507.75**

****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**	**15,683.55**	**0.00**	**0.00**	**10,553.87**	**5,129.68**	**4,181.00**	**13,581.89**
Total Expenditures	**0.00**	**28,212.50**	**1,120.57**	**0.00**	**20,463.55**	**7,748.95**	**30.12**	**74.14**
Net for Fund: 1DFMS1	**0.00**	**(12,528.95)**	**(1,120.57)**	**0.00**	**(9,909.68)**		**4,150.88**	**13,507.75**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DFNV1 - PI Neil Vroman

Org: UFKINV - PI Neil Vroman

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,200.16	(1,200.16)	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	98.00	0.00	0.00	98.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**98.00**	**0.00**	**0.00**	**1,298.16**	**(1,200.16)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**98.00**	**0.00**	**0.00**	**1,298.16**	**(1,200.16)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	101.00	306.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**101.00**	**306.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**101.00**	**306.00**
	Total Revenue	**0.00**	**98.00**	**0.00**	**0.00**	**1,298.16**	**(1,200.16)**	**101.00**	**306.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	25.00
711100	Supplies-General	0.00	2,177.16	0.00	0.00	0.00	2,177.16	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**2,177.16**	**0.00**	**0.00**	**0.00**	**2,177.16**	**0.00**	**25.00**
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**	**2,177.16**	**0.00**	**0.00**	**0.00**	**2,177.16**	**0.00**	**25.00**
740000	Cap Equipment	0.00	(497.00)	0.00	0.00	0.00	(497.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**(497.00)**	**0.00**	**0.00**	**0.00**	**(497.00)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**(497.00)**	**0.00**	**0.00**	**0.00**	**(497.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**1,680.16**	**0.00**	**0.00**	**0.00**	**1,680.16**	**0.00**	**25.00**
	Net for Org: UFKINV	**0.00**	**(1,582.16)**	**0.00**	**0.00**	**1,298.16**		**101.00**	**281.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**98.00**	**0.00**	**0.00**	**1,298.16**	**(1,200.16)**	**101.00**	**306.00**
Total Expenditures	**0.00**	**1,680.16**	**0.00**	**0.00**	**0.00**	**1,680.16**	**0.00**	**25.00**
Net for Fund: 1DFNV1	**0.00**	**(1,582.16)**	**0.00**	**0.00**	**1,298.16**		**101.00**	**281.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DFPS1 - PI Patrick Shannon

Org: UFSWPS - PI Patrick Shannon

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	3,925.00	(3,925.00)	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	3,925.00	0.00	0.00	0.00	3,925.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**3,925.00**	**0.00**	**0.00**	**3,925.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**3,925.00**	**0.00**	**0.00**	**3,925.00**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	3,925.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,925.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,925.00**	**0.00**
	Total Revenue	**0.00**	**3,925.00**	**0.00**	**0.00**	**3,925.00**	**0.00**	**3,925.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,221.99	(1,221.99)	778.01	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**1,221.99**	**(1,221.99)**	**778.01**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**1,221.99**	**(1,221.99)**	**778.01**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	102.65	(102.65)	65.36	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**102.65**	**(102.65)**	**65.36**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**102.65**	**(102.65)**	**65.36**	**0.00**
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	275.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**275.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,193.53	0.00
711100	Supplies-General	0.00	5,538.10	0.00	0.00	0.00	5,538.10	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**5,538.10**	**0.00**	**0.00**	**0.00**	**5,538.10**	**1,193.53**	**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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**5,538.10**	**0.00**	**0.00**	**0.00**	**5,538.10**	**1,468.53**	**0.00**
	Total Expenditures	**0.00**	**5,538.10**	**0.00**	**0.00**	**1,324.64**	**4,213.46**	**2,311.90**	**0.00**
	Net for Org: UFSWPS	**0.00**	**(1,613.10)**	**0.00**	**0.00**	**2,600.36**		**1,613.10**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**3,925.00**	**0.00**	**0.00**	**3,925.00**	**0.00**	**3,925.00**	**0.00**
Total Expenditures	**0.00**	**5,538.10**	**0.00**	**0.00**	**1,324.64**	**4,213.46**	**2,311.90**	**0.00**
Net for Fund: 1DFPS1	**0.00**	**(1,613.10)**	**0.00**	**0.00**	**2,600.36**		**1,613.10**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DFRB1 - PI Robert Barcelona

Org: UFRMRB - PI Robert Barcelona

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	3,800.00	0.00	0.00	0.00	3,800.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	3,800.00	0.00	3,800.00	(3,800.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**3,800.00**	**3,800.00**	**0.00**	**3,800.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**3,800.00**	**3,800.00**	**0.00**	**3,800.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**3,800.00**	**3,800.00**	**0.00**	**3,800.00**	**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	0.00	0.00	1,077.00	0.00	1,077.00	(1,077.00)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**1,077.00**	**0.00**	**1,077.00**	**(1,077.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**1,077.00**	**0.00**	**1,077.00**	**(1,077.00)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	90.47	0.00	90.47	(90.47)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**90.47**	**0.00**	**90.47**	**(90.47)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**90.47**	**0.00**	**90.47**	**(90.47)**	**0.00**	**0.00**
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**
	Total Expenditures	**0.00**	**3,800.00**	**1,167.47**	**0.00**	**1,167.47**	**2,632.53**	**0.00**	**0.00**
	Net for Org: UFRMRB	**0.00**	**0.00**	**2,632.53**	**0.00**	**2,632.53**		**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**	**3,800.00**	**3,800.00**	**0.00**	**3,800.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**3,800.00**	**1,167.47**	**0.00**	**1,167.47**	**2,632.53**	**0.00**	**0.00**
Net for Fund: 1DFRB1	**0.00**	**0.00**	**2,632.53**	**0.00**	**2,632.53**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DFRC1 - PI Ronald Croce

Org: UFKIRC - PI Ronald Croce

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	11.43	(11.43)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**11.43**	**(11.43)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**11.43**	**(11.43)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**11.43**	**(11.43)**	**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
711100	Supplies-General	0.00	11.43	0.00	0.00	0.00	11.43	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**11.43**	**0.00**	**0.00**	**0.00**	**11.43**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**11.43**	**0.00**	**0.00**	**0.00**	**11.43**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**11.43**	**0.00**	**0.00**	**0.00**	**11.43**	**0.00**	**0.00**
	Net for Org: UFKIRC	**0.00**	**(11.43)**	**0.00**	**0.00**	**11.43**		**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**	**0.00**	**0.00**	**11.43**	**(11.43)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**11.43**	**0.00**	**0.00**	**0.00**	**11.43**	**0.00**	**0.00**
Net for Fund: 1DFRC1	**0.00**	**(11.43)**	**0.00**	**0.00**	**11.43**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DFRK1 - PI Robert Kenefick

Org: UFKIRK - PI Robert Kenefick

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	8.22	(8.22)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**8.22**	**(8.22)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**8.22**	**(8.22)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	4,550.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,550.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,550.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**8.22**	**(8.22)**	**4,550.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,125.00	(1,125.00)	375.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**1,125.00**	**(1,125.00)**	**375.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**1,125.00**	**(1,125.00)**	**375.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	94.50	(94.50)	31.50	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**94.50**	**(94.50)**	**31.50**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**94.50**	**(94.50)**	**31.50**	**0.00**
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	175.00	(175.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**175.00**	**(175.00)**	**0.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	56.42	0.00	56.42	(56.42)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	178.21	0.00
711100	Supplies-General	0.00	3,973.51	1,190.54	0.00	1,931.21	2,042.30	0.00	0.00
711200	Research Supplies	0.00	0.00	24.63	0.00	24.63	(24.63)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**3,973.51**	**1,271.59**	**0.00**	**2,012.26**	**1,961.25**	**178.21**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	350.00	(350.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**350.00**	**(350.00)**	**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**	**3,973.51**	**1,271.59**	**0.00**	**2,537.26**	**1,436.25**	**178.21**	**0.00**
	Total Expenditures	**0.00**	**3,973.51**	**1,271.59**	**0.00**	**3,756.76**	**216.75**	**584.71**	**0.00**
	Net for Org: UFKIRK	**0.00**	**(3,973.51)**	**(1,271.59)**	**0.00**	**(3,748.54)**		**3,965.29**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**8.22**	**(8.22)**	**4,550.00**	**0.00**
Total Expenditures	**0.00**	**3,973.51**	**1,271.59**	**0.00**	**3,756.76**	**216.75**	**584.71**	**0.00**
Net for Fund: 1DFRK1	**0.00**	**(3,973.51)**	**(1,271.59)**	**0.00**	**(3,748.54)**		**3,965.29**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DFSB1 - PI Steven Bornstein

Org: UFCDSB - PI Steven Bornstein

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	8.73	(8.73)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**8.73**	**(8.73)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**8.73**	**(8.73)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**8.73**	**(8.73)**	**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
711100	Supplies-General	0.00	8.73	0.00	0.00	0.00	8.73	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**8.73**	**0.00**	**0.00**	**0.00**	**8.73**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**8.73**	**0.00**	**0.00**	**0.00**	**8.73**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**8.73**	**0.00**	**0.00**	**0.00**	**8.73**	**0.00**	**0.00**
	Net for Org: UFCDSB	**0.00**	**(8.73)**	**0.00**	**0.00**	**8.73**		**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**	**0.00**	**0.00**	**0.00**	**8.73**	**(8.73)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**8.73**	**0.00**	**0.00**	**0.00**	**8.73**	**0.00**	**0.00**
Net for Fund: 1DFSB1	**0.00**	**(8.73)**	**0.00**	**0.00**	**8.73**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DFSM1 - PI Suzanne McMurphy

Org: UFSWSM - PI Suzanne McMurphy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1000	Non-Mandatory Transfers In	0.00	2,914.00	(2,914.00)	0.00	0.00	2,914.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	2,914.00	0.00	2,914.00	(2,914.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**2,914.00**	**0.00**	**0.00**	**2,914.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**2,914.00**	**0.00**	**0.00**	**2,914.00**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	1,911.00	1,003.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,911.00**	**1,003.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,911.00**	**1,003.00**
	Total Revenue	**0.00**	**2,914.00**	**0.00**	**0.00**	**2,914.00**	**0.00**	**1,911.00**	**1,003.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,914.00	0.00	0.00	0.00	2,914.00	0.00	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	2,118.76	0.00	2,118.76	(2,118.76)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**2,914.00**	**2,118.76**	**0.00**	**2,118.76**	**795.24**	**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**	**2,914.00**	**2,118.76**	**0.00**	**2,118.76**	**795.24**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	2,914.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,914.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,914.00**	**0.00**
	Total Expenditures	**0.00**	**2,914.00**	**2,118.76**	**0.00**	**2,118.76**	**795.24**	**2,914.00**	**0.00**
	Net for Org: UFSWSM	**0.00**	**0.00**	**(2,118.76)**	**0.00**	**795.24**		**(1,003.00)**	**1,003.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**2,914.00**	**0.00**	**0.00**	**2,914.00**	**0.00**	**1,911.00**	**1,003.00**
Total Expenditures	**0.00**	**2,914.00**	**2,118.76**	**0.00**	**2,118.76**	**795.24**	**2,914.00**	**0.00**
Net for Fund: 1DFSM1	**0.00**	**0.00**	**(2,118.76)**	**0.00**	**795.24**		**(1,003.00)**	**1,003.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DFSP1 - PI Soyeon Young

Org: UFFSSP - PI Soyeon Park

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	10,266.38	(10,266.38)	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	10,266.38	0.00	0.00	0.00	10,266.38	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**10,266.38**	**0.00**	**0.00**	**10,266.38**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**10,266.38**	**0.00**	**0.00**	**10,266.38**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**10,266.38**	**0.00**	**0.00**	**10,266.38**	**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	10,266.38	0.00	0.00	2,813.94	7,452.44	0.00	0.00
711200	Research Supplies	0.00	0.00	1,642.97	0.00	1,642.97	(1,642.97)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**10,266.38**	**1,642.97**	**0.00**	**4,456.91**	**5,809.47**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	51.00	(51.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**51.00**	**(51.00)**	**0.00**	**0.00**
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	225.00	(225.00)	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,725.00**	**(1,725.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**10,266.38**	**1,642.97**	**0.00**	**6,232.91**	**4,033.47**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**10,266.38**	**1,642.97**	**0.00**	**6,232.91**	**4,033.47**	**0.00**	**0.00**
	Net for Org: UFFSSP	**0.00**	**0.00**	**(1,642.97)**	**0.00**	**4,033.47**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**10,266.38**	**0.00**	**0.00**	**10,266.38**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**10,266.38**	**1,642.97**	**0.00**	**6,232.91**	**4,033.47**	**0.00**	**0.00**
Net for Fund: 1DFSP1	**0.00**	**0.00**	**(1,642.97)**	**0.00**	**4,033.47**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DFSR1 - PI R. Shippee-Rice

Org: UFNURA - PI R Shippee-Rice

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,390.92	(2,390.92)	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	272.00	0.00	0.00	272.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**272.00**	**0.00**	**0.00**	**2,662.92**	**(2,390.92)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**272.00**	**0.00**	**0.00**	**2,662.92**	**(2,390.92)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**272.00**	**0.00**	**0.00**	**2,662.92**	**(2,390.92)**	**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
711100	Supplies-General	0.00	2,662.92	(251.76)	0.00	(251.76)	2,914.68	0.00	0.00
711200	Research Supplies	0.00	0.00	288.26	0.00	288.26	(288.26)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**2,662.92**	**36.50**	**0.00**	**36.50**	**2,626.42**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	27.80	0.00	117.95	(117.95)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**27.80**	**0.00**	**117.95**	**(117.95)**	**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	204.74	(204.74)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	20.98	(20.98)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**225.72**	**(225.72)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**2,662.92**	**64.30**	**0.00**	**380.17**	**2,282.75**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**2,662.92**	**64.30**	**0.00**	**380.17**	**2,282.75**	**0.00**	**0.00**
	Net for Org: UFNURA	**0.00**	**(2,390.92)**	**(64.30)**	**0.00**	**2,282.75**		**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**	**272.00**	**0.00**	**0.00**	**2,662.92**	**(2,390.92)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**2,662.92**	**64.30**	**0.00**	**380.17**	**2,282.75**	**0.00**	**0.00**
Net for Fund: 1DFSR1	**0.00**	**(2,390.92)**	**(64.30)**	**0.00**	**2,282.75**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DFSZ1 - PI Sharyn Zunz

Org: UFSWSZ - PI Sharyn Zunz

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	7,150.00	0.00	5,067.53	(5,067.53)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**5,000.00**	**7,150.00**	**0.00**	**5,067.53**	**(67.53)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**5,000.00**	**7,150.00**	**0.00**	**5,067.53**	**(67.53)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**5,000.00**	**7,150.00**	**0.00**	**5,067.53**	**(67.53)**	**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
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	66.66	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**66.66**	**0.00**
71	Support	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 71 - Support**		**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**66.66**	**0.00**
	Total Expenditures	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**66.66**	**0.00**
	Net for Org: UFSWSZ	**0.00**	**0.00**	**7,150.00**	**0.00**	**5,067.53**		**(66.66)**	**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	**0.00**	**5,000.00**	**7,150.00**	**0.00**	**5,067.53**	**(67.53)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**66.66**	**0.00**
Net for Fund: 1DFSZ1	**0.00**	**0.00**	**7,150.00**	**0.00**	**5,067.53**		**(66.66)**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DFTM1 - PI Tamara Martin

Org: UFHMTM - PI Tamara Martin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,716.45
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,716.45**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,716.45**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	11,584.92	(11,584.92)	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	255.12	(255.12)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**11,840.04**	**(11,840.04)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**11,840.04**	**(11,840.04)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	568.00	1,045.33
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**568.00**	**1,045.33**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**568.00**	**1,045.33**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**11,840.04**	**(11,840.04)**	**568.00**	**3,761.78**

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
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,803.83
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	330.95	2,394.99
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**330.95**	**5,198.82**
711100	Supplies-General	0.00	10,110.80	0.00	0.00	0.00	10,110.80	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**10,110.80**	**0.00**	**0.00**	**0.00**	**10,110.80**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	97.56	431.69
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**97.56**	**431.69**
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**	**10,110.80**	**0.00**	**0.00**	**0.00**	**10,110.80**	**428.51**	**5,630.51**
	Total Expenditures	**0.00**	**10,110.80**	**0.00**	**0.00**	**0.00**	**10,110.80**	**428.51**	**5,630.51**
	Net for Org: UFHMTM	**0.00**	**(10,110.80)**	**0.00**	**0.00**	**11,840.04**		**139.49**	**(1,868.73)**

Org Lvl 3: UFSHHS - HHS Dean

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**11,840.04**	**(11,840.04)**	**568.00**	**3,761.78**
Total Expenditures	**0.00**	**10,110.80**	**0.00**	**0.00**	**0.00**	**10,110.80**	**428.51**	**5,630.51**
Net for Fund: 1DFTM1	**0.00**	**(10,110.80)**	**0.00**	**0.00**	**11,840.04**		**139.49**	**(1,868.73)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DFTQ1 - PI Timothy Quinn

Org: UFKITQ - PI Timothy Quinn

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	808.80	(808.80)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**808.80**	**(808.80)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**808.80**	**(808.80)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**808.80**	**(808.80)**	**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
711100	Supplies-General	0.00	808.80	0.00	0.00	0.00	808.80	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**808.80**	**0.00**	**0.00**	**0.00**	**808.80**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**808.80**	**0.00**	**0.00**	**0.00**	**808.80**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**808.80**	**0.00**	**0.00**	**0.00**	**808.80**	**0.00**	**0.00**
	Net for Org: UFKITQ	**0.00**	**(808.80)**	**0.00**	**0.00**	**808.80**		**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**	**808.80**	**(808.80)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**808.80**	**0.00**	**0.00**	**0.00**	**808.80**	**0.00**	**0.00**
Net for Fund: 1DFTQ1	**0.00**	**(808.80)**	**0.00**	**0.00**	**808.80**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1DFZL1 - PI Zia Little

Org: UFNUZL - PI Zia Little

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
711100	Supplies-General	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**
717000	Consulting-General	0.00	0.00	0.00	0.00	4,000.00	(4,000.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**(4,000.00)**	**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**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**4,000.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**4,000.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UFNUZL	**0.00**	**(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	**0.00**	**4,000.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1DFZL1	**0.00**	**(4,000.00)**	**0.00**	**0.00**	**(4,000.00)**		**4,000.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1GA023 - Parents Assoc Acad Enrichment

Org: UFDEAN - Dean's Office 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
722205	Participant Sup-Stipends	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**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**(2,000.00)**	**0.00**	**(2,000.00)**	**2,000.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**(2,000.00)**	**0.00**	**(2,000.00)**	**2,000.00**	**0.00**	**0.00**
	Net for Org: UFDEAN	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**		**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 Expenditures	**0.00**	**0.00**	**(2,000.00)**	**0.00**	**(2,000.00)**	**2,000.00**	**0.00**	**0.00**
Net for Fund: 1GA023	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1GF001 - Gerald L Smith Scholarship Fund

Org: UFNUNP - Nurse Practitioner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	496.92	419.85
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	493.47	(493.47)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**493.47**	**(493.47)**	**496.92**	**419.85**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**493.47**	**(493.47)**	**496.92**	**419.85**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**493.47**	**(493.47)**	**496.92**	**419.85**

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
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	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)**	**700.00**	**700.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**700.00**	**(700.00)**	**700.00**	**700.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**700.00**	**(700.00)**	**700.00**	**700.00**
	Net for Org: UFNUNP	**0.00**	**0.00**	**0.00**	**0.00**	**(206.53)**		**(203.08)**	**(280.15)**

****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**	**493.47**	**(493.47)**	**496.92**	**419.85**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**700.00**	**(700.00)**	**700.00**	**700.00**
Net for Fund: 1GF001	**0.00**	**0.00**	**0.00**	**0.00**	**(206.53)**		**(203.08)**	**(280.15)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1GF002 - Robert James Mitchell & Mary E

Org: UFOT00 - Occupational Therapy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	9,649.92	8,992.10
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	9,652.09	(9,652.09)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**9,652.09**	**(9,652.09)**	**9,649.92**	**8,992.10**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**9,652.09**	**(9,652.09)**	**9,649.92**	**8,992.10**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**9,652.09**	**(9,652.09)**	**9,649.92**	**8,992.10**

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
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	10,600.00	9,000.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	9,650.00	(9,650.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**9,650.00**	**(9,650.00)**	**10,600.00**	**9,000.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**9,650.00**	**(9,650.00)**	**10,600.00**	**9,000.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**9,650.00**	**(9,650.00)**	**10,600.00**	**9,000.00**
	Net for Org: UFOT00	**0.00**	**0.00**	**0.00**	**0.00**	**2.09**		**(950.08)**	**(7.90)**

****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**	**9,652.09**	**(9,652.09)**	**9,649.92**	**8,992.10**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**9,650.00**	**(9,650.00)**	**10,600.00**	**9,000.00**
Net for Fund: 1GF002	**0.00**	**0.00**	**0.00**	**0.00**	**2.09**		**(950.08)**	**(7.90)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1GF003 - Rand-Stearns Professorship

Org: UFFS00 - Family 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
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	10,786.96	10,051.62
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	10,789.38	(10,789.38)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**10,789.38**	**(10,789.38)**	**10,786.96**	**10,051.62**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**10,789.38**	**(10,789.38)**	**10,786.96**	**10,051.62**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**10,789.38**	**(10,789.38)**	**10,786.96**	**10,051.62**

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
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	292.50	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**292.50**	**475.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	398.75
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	126.87	37.50
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**126.87**	**436.25**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**419.37**	**911.25**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	24.57	39.90
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24.57**	**39.90**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24.57**	**39.90**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	410.15	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	472.56
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	3,088.12	(3,088.12)	0.00	0.00
710200	Foreign Travel	0.00	0.00	499.36	0.00	1,123.16	(1,123.16)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	180.00	690.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	956.50
****Subtotal 710 - Travel**		**0.00**	**0.00**	**499.36**	**0.00**	**4,211.28**	**(4,211.28)**	**590.15**	**2,119.06**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	805.48	(805.48)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	782.85	3,483.32
711100	Supplies-General	0.00	0.00	464.85	0.00	7,012.25	(7,012.25)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**464.85**	**0.00**	**7,817.73**	**(7,817.73)**	**782.85**	**3,483.32**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	48.85	48.93
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48.85**	**48.93**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	77.36	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	499.00	125.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1GF003 - Rand-Stearns Professorship

Org: UFFS00 - Family 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
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**576.36**	**125.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**964.21**	**0.00**	**12,029.01**	**(12,029.01)**	**1,998.21**	**5,776.31**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,486.70
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,486.70**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,486.70**
	Total Expenditures	**0.00**	**0.00**	**964.21**	**0.00**	**12,029.01**	**(12,029.01)**	**2,442.15**	**10,214.16**
	Net for Org: UFFS00	**0.00**	**0.00**	**(964.21)**	**0.00**	**(1,239.63)**		**8,344.81**	**(162.54)**

****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**	**10,789.38**	**(10,789.38)**	**10,786.96**	**10,051.62**
Total Expenditures	**0.00**	**0.00**	**964.21**	**0.00**	**12,029.01**	**(12,029.01)**	**2,442.15**	**10,214.16**
Net for Fund: 1GF003	**0.00**	**0.00**	**(964.21)**	**0.00**	**(1,239.63)**		**8,344.81**	**(162.54)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1GF005 - Leisure Mgmnt & Tourism Gifts

Org: UFRMP0 - Recreation Management & Policy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(227.52)	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**(327.52)**	**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	48.00
711100	Supplies-General	0.00	0.00	(19.99)	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**(19.99)**	**0.00**	**0.00**	**0.00**	**0.00**	**48.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**(347.51)**	**0.00**	**0.00**	**0.00**	**0.00**	**48.00**
	Total Expenditures	**0.00**	**0.00**	**(347.51)**	**0.00**	**0.00**	**0.00**	**0.00**	**48.00**
	Net for Org: UFRMP0	**0.00**	**0.00**	**347.51**	**0.00**	**0.00**		**0.00**	**(48.00)**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	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**	**(347.51)**	**0.00**	**0.00**	**0.00**	**0.00**	**48.00**
	Net for Fund: 1GF005	**0.00**	**0.00**	**347.51**	**0.00**	**0.00**		**0.00**	**(48.00)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1GF006 - Occupational Therapy Gifts

Org: UFOT00 - Occupational Therapy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	650.00	1,150.00
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**	**100.00**	**(100.00)**	**650.00**	**1,150.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**650.00**	**1,150.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**650.00**	**1,150.00**

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
711000	Purchasing Cards	0.00	0.00	0.00	0.00	173.81	(173.81)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	475.76	80.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**173.81**	**(173.81)**	**475.76**	**80.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**173.81**	**(173.81)**	**475.76**	**80.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**173.81**	**(173.81)**	**475.76**	**80.00**
	Net for Org: UFOT00	**0.00**	**0.00**	**0.00**	**0.00**	**(73.81)**		**174.24**	**1,070.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date 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)**	**650.00**	**1,150.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**173.81**	**(173.81)**	**475.76**	**80.00**
Net for Fund: 1GF006	**0.00**	**0.00**	**0.00**	**0.00**	**(73.81)**		**174.24**	**1,070.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1GF007 - Health Studies Annual Gifts

Org: UFDEAN - Dean's Office 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
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	17,910.92	3,173.92
540000	Private Gifts	0.00	0.00	0.00	0.00	1,290.00	(1,290.00)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	1,070.00	0.00	14,310.00	(14,310.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**1,070.00**	**0.00**	**15,600.00**	**(15,600.00)**	**17,910.92**	**3,173.92**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**1,070.00**	**0.00**	**15,600.00**	**(15,600.00)**	**17,910.92**	**3,173.92**
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**	**1,070.00**	**0.00**	**15,600.00**	**(15,600.00)**	**17,910.92**	**3,173.92**

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
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	500.00	(500.00)	500.00	500.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**500.00**
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**1,000.00**	**500.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	42.00	(42.00)	84.00	42.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**42.00**	**(42.00)**	**84.00**	**42.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**42.00**	**(42.00)**	**84.00**	**42.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	79.96	(79.96)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	10,693.22	14.00
711100	Supplies-General	0.00	0.00	295.00	0.00	295.00	(295.00)	0.00	0.00
711134	Supplies-Employee Awards	0.00	0.00	0.00	0.00	199.00	(199.00)	0.00	0.00
711180	Supplies Special Events	0.00	0.00	9,080.76	0.00	9,080.76	(9,080.76)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**9,375.76**	**0.00**	**9,654.72**	**(9,654.72)**	**10,693.22**	**14.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	436.43	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**436.43**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	725.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	465.00	(465.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**465.00**	**(465.00)**	**725.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	2,465.36	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1GF007 - Health Studies Annual Gifts

Org: UFDEAN - Dean's Office 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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	2,280.40	(2,280.40)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,280.40**	**(2,280.40)**	**2,465.36**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**9,375.76**	**0.00**	**12,400.12**	**(12,400.12)**	**14,320.01**	**14.00**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
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)**	**600.00**	**600.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**600.00**	**600.00**
8O1000	Non-Mandatory Transfers Out	0.00	0.00	(8,500.00)	0.00	0.00	0.00	0.00	0.00
8O1018	NonMand Tran Out-Loan Funds	0.00	0.00	8,500.00	0.00	8,500.00	(8,500.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**8,500.00**	**(8,500.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**8,500.00**	**(8,500.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**9,375.76**	**0.00**	**21,742.12**	**(21,742.12)**	**16,004.01**	**1,156.00**
	Net for Org: UFDEAN	**0.00**	**0.00**	**(8,305.76)**	**0.00**	**(6,142.12)**		**1,906.91**	**2,017.92**

****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**	**1,070.00**	**0.00**	**15,600.00**	**(15,600.00)**	**17,910.92**	**3,173.92**
Total Expenditures	**0.00**	**0.00**	**9,375.76**	**0.00**	**21,742.12**	**(21,742.12)**	**16,004.01**	**1,156.00**
Net for Fund: 1GF007	**0.00**	**0.00**	**(8,305.76)**	**0.00**	**(6,142.12)**		**1,906.91**	**2,017.92**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1GF008 - Hamilton Putnam Scholarship

Org: UFDEAN - Dean's Office 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
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	1,971.22	1,836.85
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	1,971.67	(1,971.67)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,971.67**	**(1,971.67)**	**1,971.22**	**1,836.85**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,971.67**	**(1,971.67)**	**1,971.22**	**1,836.85**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,971.67**	**(1,971.67)**	**1,971.22**	**1,836.85**

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
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	2,000.00
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)**	**1,500.00**	**2,000.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,500.00**	**2,000.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,500.00**	**2,000.00**
	Net for Org: UFDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**971.67**		**471.22**	**(163.15)**

****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**	**1,971.67**	**(1,971.67)**	**1,971.22**	**1,836.85**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,500.00**	**2,000.00**
Net for Fund: 1GF008	**0.00**	**0.00**	**0.00**	**0.00**	**971.67**		**471.22**	**(163.15)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1GF009 - Health Studies Scholarships

Org: UFDEAN - Dean's Office 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
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	2,234.19	2,081.89
550120	UNHF Quasi Endowment Income-Pooled	0.00	0.00	0.00	0.00	2,234.69	(2,234.69)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**2,234.69**	**(2,234.69)**	**2,234.19**	**2,081.89**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**2,234.69**	**(2,234.69)**	**2,234.19**	**2,081.89**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,234.69**	**(2,234.69)**	**2,234.19**	**2,081.89**

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
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	2,100.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	2,400.00	(2,400.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**2,400.00**	**(2,400.00)**	**2,100.00**	**2,100.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,400.00**	**(2,400.00)**	**2,100.00**	**2,100.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,400.00**	**(2,400.00)**	**2,100.00**	**2,100.00**
	Net for Org: UFDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**(165.31)**		**134.19**	**(18.11)**

****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**	**2,234.69**	**(2,234.69)**	**2,234.19**	**2,081.89**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,400.00**	**(2,400.00)**	**2,100.00**	**2,100.00**
Net for Fund: 1GF009	**0.00**	**0.00**	**0.00**	**0.00**	**(165.31)**		**134.19**	**(18.11)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1GF010 - Child/Family Center Fund

Org: UFFSCF - Child Family Study

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	150.00
540000	Private Gifts	0.00	0.00	0.00	0.00	200.00	(200.00)	0.00	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**	**325.00**	**(325.00)**	**200.00**	**150.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**325.00**	**(325.00)**	**200.00**	**150.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**325.00**	**(325.00)**	**200.00**	**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
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,820.29
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,820.29**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	150.00	(150.00)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**(150.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**(150.00)**	**0.00**	**1,820.29**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**150.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**150.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**(150.00)**	**150.00**	**1,970.29**
	Net for Org: UFFSCF	**0.00**	**0.00**	**0.00**	**0.00**	**175.00**		**50.00**	**(1,820.29)**

****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**	**325.00**	**(325.00)**	**200.00**	**150.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**(150.00)**	**150.00**	**1,970.29**
Net for Fund: 1GF010	**0.00**	**0.00**	**0.00**	**0.00**	**175.00**		**50.00**	**(1,820.29)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1GF011 - Nursing Gifts

Org: UFNURS - Nursing Department

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	3,975.00	5,025.92
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	3,150.00	0.00	3,555.00	(3,555.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**3,150.00**	**0.00**	**3,555.00**	**(3,555.00)**	**3,975.00**	**5,025.92**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**3,150.00**	**0.00**	**3,555.00**	**(3,555.00)**	**3,975.00**	**5,025.92**
	Total Revenue	**0.00**	**0.00**	**3,150.00**	**0.00**	**3,555.00**	**(3,555.00)**	**3,975.00**	**5,025.92**

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
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,189.05	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,189.05**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	1,383.06	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,383.06**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,572.11**	**0.00**
8100	Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
****Subtotal 810 - Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,572.11**	**3,500.00**
	Net for Org: UFNURS	**0.00**	**0.00**	**3,150.00**	**0.00**	**3,555.00**		**1,402.89**	**1,525.92**

****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**	**3,150.00**	**0.00**	**3,555.00**	**(3,555.00)**	**3,975.00**	**5,025.92**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,572.11**	**3,500.00**
Net for Fund: 1GF011	**0.00**	**0.00**	**3,150.00**	**0.00**	**3,555.00**		**1,402.89**	**1,525.92**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1GF012 - Marriage/Family Therapy Clinic

Org: UFFSMF - Marriage & Family Therapy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,744.28	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,744.28**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	1,877.75	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,877.75**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,622.03**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,622.03**	**0.00**
	Net for Org: UFFSMF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(3,622.03)**	**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 Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,622.03**	**0.00**
Net for Fund: 1GF012	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(3,622.03)**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1GF013 - Gifts & Social Work

Org: UFSW00 - Social Work

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	340.00	150.00
540000	Private Gifts	0.00	0.00	0.00	0.00	276.00	(276.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**276.00**	**(276.00)**	**340.00**	**150.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**276.00**	**(276.00)**	**340.00**	**150.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**276.00**	**(276.00)**	**340.00**	**150.00**
	Net for Org: UFSW00	**0.00**	**0.00**	**0.00**	**0.00**	**276.00**		**340.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**276.00**	**(276.00)**	**340.00**	**150.00**
Net for Fund: 1GF013	**0.00**	**0.00**	**0.00**	**0.00**	**276.00**		**340.00**	**150.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1GF014 - Dr E Elizabeth French Memorial

Org: UFMLS0 - Medical Laboratory 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
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	2,130.80	1,987.59
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,130.80**	**1,987.59**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,130.80**	**1,987.59**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,130.80**	**1,987.59**

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
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	2,000.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,200.00**	**2,000.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,200.00**	**2,000.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,200.00**	**2,000.00**
	Net for Org: UFMLS0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(69.20)**	**(12.41)**

****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**	**2,130.80**	**1,987.59**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,200.00**	**2,000.00**
Net for Fund: 1GF014	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(69.20)**	**(12.41)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1GF015 - Daniel B & Beatrice N Rogers

Org: UFDEAN - Dean's Office 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
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	1,853.64	1,710.65
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	1,871.29	(1,871.29)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,871.29**	**(1,871.29)**	**1,853.64**	**1,710.65**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,871.29**	**(1,871.29)**	**1,853.64**	**1,710.65**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,871.29**	**(1,871.29)**	**1,853.64**	**1,710.65**

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
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)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**700.00**	**(700.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**700.00**	**(700.00)**	**0.00**	**0.00**
	Net for Org: UFDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**1,171.29**		**1,853.64**	**1,710.65**

****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	**0.00**	**0.00**	**0.00**	**0.00**	**1,871.29**	**(1,871.29)**	**1,853.64**	**1,710.65**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**700.00**	**(700.00)**	**0.00**	**0.00**
Net for Fund: 1GF015	**0.00**	**0.00**	**0.00**	**0.00**	**1,171.29**		**1,853.64**	**1,710.65**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1GF017 - England Student Award

Org: UFOT00 - Occupational Therapy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**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	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**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**500.00**
	Net for Org: UFOT00	**0.00**	**0.00**	**0.00**	**0.00**	**(500.00)**		**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 Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**500.00**
Net for Fund: 1GF017	**0.00**	**0.00**	**0.00**	**0.00**	**(500.00)**		**500.00**	**500.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1GF019 - Marion Beckwith Fund

Org: UFKINE - Kinesiology Department

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	357.94	333.54
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	358.02	(358.02)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**358.02**	**(358.02)**	**357.94**	**333.54**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**358.02**	**(358.02)**	**357.94**	**333.54**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**358.02**	**(358.02)**	**357.94**	**333.54**
	Net for Org: UFKINE	**0.00**	**0.00**	**0.00**	**0.00**	**358.02**		**357.94**	**333.54**

****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**	**358.02**	**(358.02)**	**357.94**	**333.54**
Net for Fund: 1GF019	**0.00**	**0.00**	**0.00**	**0.00**	**358.02**		**357.94**	**333.54**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1GF020 - Kinesiology Gift Account

Org: UFKINE - Kinesiology Department

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	365.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	1,435.00	(1,435.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**1,435.00**	**(1,435.00)**	**365.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**1,435.00**	**(1,435.00)**	**365.00**	**0.00**
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	6,884.00	(6,884.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**6,884.00**	**(6,884.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**6,884.00**	**(6,884.00)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	1,225.70	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,225.70**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,225.70**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**8,319.00**	**(8,319.00)**	**1,590.70**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	97.20	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	896.52	(896.52)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,004.78	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	264.00	(264.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**1,160.52**	**(1,160.52)**	**1,101.98**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	1,704.28	(1,704.28)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	59.86	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**1,704.28**	**(1,704.28)**	**59.86**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	136.98	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**136.98**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,864.80**	**(2,864.80)**	**1,298.82**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,864.80**	**(2,864.80)**	**1,298.82**	**0.00**
	Net for Org: UFKINE	**0.00**	**0.00**	**0.00**	**0.00**	**5,454.20**		**291.88**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**8,319.00**	**(8,319.00)**	**1,590.70**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,864.80**	**(2,864.80)**	**1,298.82**	**0.00**
Net for Fund: 1GF020	**0.00**	**0.00**	**0.00**	**0.00**	**5,454.20**		**291.88**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1GF021 - Playground

Org: UFFSCD - Child Study and Development 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	3,727.00	11,860.00
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)**	**3,727.00**	**11,860.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**75.00**	**(75.00)**	**3,727.00**	**11,860.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**75.00**	**(75.00)**	**3,727.00**	**11,860.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	78.99	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	176.80	(176.80)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**176.80**	**(176.80)**	**78.99**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	804.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**804.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**176.80**	**(176.80)**	**882.99**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**176.80**	**(176.80)**	**882.99**	**10,000.00**
	Net for Org: UFFSCD	**0.00**	**0.00**	**0.00**	**0.00**	**(101.80)**		**2,844.01**	**1,860.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**75.00**	**(75.00)**	**3,727.00**	**11,860.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**176.80**	**(176.80)**	**882.99**	**10,000.00**
Net for Fund: 1GF021	**0.00**	**0.00**	**0.00**	**0.00**	**(101.80)**		**2,844.01**	**1,860.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1GF022 - Life Care Scholarship Fund

Org: UFDEAN - Dean's Office 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
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**

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	8,000.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**
	Net for Org: UFDEAN	**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**	**8,000.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**
Net for Fund: 1GF022	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1GF023 - Virginia and David Steelman Fund

Org: UFDEAN - Dean's Office 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
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
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**	**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**
5501	Endowment Income-UNHF	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**	**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
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	600.00	(600.00)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**(600.00)**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	3,377.00	3,458.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,377.00**	**3,458.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**(600.00)**	**3,377.00**	**3,458.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	50.40	(50.40)	283.67	290.47
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**50.40**	**(50.40)**	**283.67**	**290.47**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**50.40**	**(50.40)**	**283.67**	**290.47**
722205	Participant Sup-Stipends	0.00	0.00	2,000.00	0.00	6,000.00	(6,000.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**2,000.00**	**0.00**	**6,000.00**	**(6,000.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**2,000.00**	**0.00**	**6,000.00**	**(6,000.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**2,000.00**	**0.00**	**6,650.40**	**(6,650.40)**	**3,660.67**	**3,748.47**
	Net for Org: UFDEAN	**0.00**	**0.00**	**(2,000.00)**	**0.00**	**(1,650.40)**		**1,339.33**	**1,251.53**

Org Lvl 3: UFSHHS - HHS Dean

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date 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**	**0.00**	**2,000.00**	**0.00**	**6,650.40**	**(6,650.40)**	**3,660.67**	**3,748.47**
Net for Fund: 1GF023	**0.00**	**0.00**	**(2,000.00)**	**0.00**	**(1,650.40)**		**1,339.33**	**1,251.53**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1GF024 - Health&Human Services Scholarship

Org: UFDEAN - Dean's Office 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
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	5,270.00	4,222.50
540000	Private Gifts	0.00	0.00	0.00	0.00	150.00	(150.00)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	500.92	0.00	2,100.92	(2,100.92)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**500.92**	**0.00**	**2,250.92**	**(2,250.92)**	**5,270.00**	**4,222.50**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**500.92**	**0.00**	**2,250.92**	**(2,250.92)**	**5,270.00**	**4,222.50**
	Total Revenue	**0.00**	**0.00**	**500.92**	**0.00**	**2,250.92**	**(2,250.92)**	**5,270.00**	**4,222.50**

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	0.00	0.00	0.00	0.00	0.00	0.00	300.00	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)**	**300.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**300.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**300.00**	**0.00**
	Net for Org: UFDEAN	**0.00**	**0.00**	**500.92**	**0.00**	**1,250.92**		**4,970.00**	**4,222.50**

****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**	**500.92**	**0.00**	**2,250.92**	**(2,250.92)**	**5,270.00**	**4,222.50**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**300.00**	**0.00**
Net for Fund: 1GF024	**0.00**	**0.00**	**500.92**	**0.00**	**1,250.92**		**4,970.00**	**4,222.50**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1GF025 - Marc Hillers Ethics Fund

Org: UFHMP0 - Health Management & Policy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	3,187.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,187.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,187.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,187.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711000	Purchasing Cards	0.00	0.00	237.06	0.00	429.06	(429.06)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	526.92	972.36
711100	Supplies-General	0.00	0.00	0.00	0.00	180.00	(180.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**237.06**	**0.00**	**609.06**	**(609.06)**	**526.92**	**972.36**
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	20.00	(20.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**20.00**	**(20.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**237.06**	**0.00**	**629.06**	**(629.06)**	**526.92**	**972.36**
	Total Expenditures	**0.00**	**0.00**	**237.06**	**0.00**	**629.06**	**(629.06)**	**526.92**	**972.36**
	Net for Org: UFHMP0	**0.00**	**0.00**	**(237.06)**	**0.00**	**(629.06)**		**(526.92)**	**2,214.64**

****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**	**0.00**	**3,187.00**
Total Expenditures	**0.00**	**0.00**	**237.06**	**0.00**	**629.06**	**(629.06)**	**526.92**	**972.36**
Net for Fund: 1GF025	**0.00**	**0.00**	**(237.06)**	**0.00**	**(629.06)**		**(526.92)**	**2,214.64**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1GF026 - McMurphys New Futures Project

Org: UFSW00 - Social Work

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	30,100.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,100.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,100.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,100.00**

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
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	30,100.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,100.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,100.00**	**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**	**30,100.00**	**0.00**
	Net for Org: UFSW00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(30,100.00)**	**30,100.00**

****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**	**0.00**	**30,100.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,100.00**	**0.00**
Net for Fund: 1GF026	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(30,100.00)**	**30,100.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1GF028 - The Northeast Passage Fund

Org: UFRMNE - North East Passage

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	141,997.00	212,029.72
540000	Private Gifts	0.00	0.00	80.00	0.00	28,090.67	(28,090.67)	0.00	0.00
540020	Gifts-Fundraising	0.00	0.00	7,766.15	0.00	47,273.02	(47,273.02)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	5,000.00	0.00	27,111.00	(27,111.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**12,846.15**	**0.00**	**102,474.69**	**(102,474.69)**	**141,997.00**	**212,029.72**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**12,846.15**	**0.00**	**102,474.69**	**(102,474.69)**	**141,997.00**	**212,029.72**
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	10,423.00	(10,423.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**10,423.00**	**(10,423.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**10,423.00**	**(10,423.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**12,846.15**	**0.00**	**112,897.69**	**(112,897.69)**	**141,997.00**	**212,029.72**

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
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	2,305.06	0.00	24,084.39	(24,084.39)	38,804.56	20,384.15
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**2,305.06**	**0.00**	**24,084.39**	**(24,084.39)**	**38,804.56**	**20,384.15**
615F10	PAT	0.00	0.00	2,603.75	0.00	17,913.80	(17,913.80)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**2,603.75**	**0.00**	**17,913.80**	**(17,913.80)**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	409.00	0.00	5,765.00	(5,765.00)	12,334.50	7,416.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**409.00**	**0.00**	**5,765.00**	**(5,765.00)**	**12,334.50**	**7,416.00**
61SNSH	Student Labor	0.00	0.00	1,176.00	0.00	6,577.00	(6,577.00)	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	1,020.00	(1,020.00)	126.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**1,176.00**	**0.00**	**7,597.00**	**(7,597.00)**	**126.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**6,493.81**	**0.00**	**55,360.19**	**(55,360.19)**	**51,265.06**	**27,800.15**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	1,718.09	0.00	14,699.43	(14,699.43)	13,193.53	6,930.65
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	34.36	0.00	484.26	(484.26)	1,036.10	622.95
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**1,752.45**	**0.00**	**15,183.69**	**(15,183.69)**	**14,229.63**	**7,553.60**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**1,752.45**	**0.00**	**15,183.69**	**(15,183.69)**	**14,229.63**	**7,553.60**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	4,525.37	577.97
710000	In-State Travel	0.00	0.00	227.52	0.00	2,335.61	(2,335.61)	0.00	0.00
710015	In-State Travel-Supervision	0.00	0.00	124.55	0.00	229.37	(229.37)	0.00	0.00
710025	In-State Travel-Course Related	0.00	0.00	82.50	0.00	1,474.38	(1,474.38)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	7,625.74	561.88

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1GF028 - The Northeast Passage Fund

Org: UFRMNE - North East Passage

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,537.59	(2,537.59)	0.00	0.00
710125	Out-of-State Travel-Course Related	0.00	0.00	219.37	0.00	1,044.93	(1,044.93)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	375.00	640.00
710300	Conference Registration Fees	0.00	0.00	100.00	0.00	795.00	(795.00)	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**753.94**	**0.00**	**8,616.88**	**(8,616.88)**	**12,526.11**	**1,779.85**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	14,371.02	2,034.81
711000	Purchasing Cards	0.00	0.00	2,014.60	0.00	13,297.63	(13,297.63)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	14,427.18	637.78
711100	Supplies-General	0.00	0.00	19.99	0.00	15,089.61	(15,089.61)	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	59.48	(59.48)	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	1,371.33	(1,371.33)	0.00	0.00
711172	Program Supplies	0.00	0.00	5.98	0.00	290.88	(290.88)	0.00	0.00
711178	Supplies- Training	0.00	0.00	(100.00)	0.00	169.00	(169.00)	0.00	0.00
711180	Supplies Special Events	0.00	0.00	3,156.75	0.00	4,306.47	(4,306.47)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**5,097.32**	**0.00**	**34,584.40**	**(34,584.40)**	**28,798.20**	**2,672.59**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	2,804.40	2,515.52
713000	Printing & Copying-General	0.00	0.00	315.00	0.00	2,431.63	(2,431.63)	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	1,490.83	0.00	4,312.78	(4,312.78)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**1,805.83**	**0.00**	**6,744.41**	**(6,744.41)**	**2,804.40**	**2,515.52**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	1,672.32	1,151.82
714000	Postage-General	0.00	0.00	64.23	0.00	1,127.06	(1,127.06)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**64.23**	**0.00**	**1,127.06**	**(1,127.06)**	**1,672.32**	**1,151.82**
715000	Non-Cap Equip-General	0.00	0.00	9,905.00	0.00	9,905.00	(9,905.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**9,905.00**	**0.00**	**9,905.00**	**(9,905.00)**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	279.00	165.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	690.00	1,486.85	(2,176.85)	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	304.00	(304.00)	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	6,776.00	1,241.88
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	4,164.70	(4,164.70)	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	426.00	(426.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**690.00**	**6,381.55**	**(7,071.55)**	**7,055.00**	**1,406.88**
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	2.03	(2.03)	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	1,932.07	490.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	508.40	(508.40)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**510.43**	**(510.43)**	**1,932.07**	**490.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1GF028 - The Northeast Passage Fund

Org: UFRMNE - North East Passage

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,441.15	817.41
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	164.72	0.00	1,791.21	(1,791.21)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	415.00	(415.00)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	8.18	0.00	174.56	(174.56)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**172.90**	**0.00**	**2,380.77**	**(2,380.77)**	**1,441.15**	**817.41**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	1,054.03	530.20
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	229.43	(229.43)	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	78.75	(78.75)	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	2,489.33	41.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	1,720.00	(1,720.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,028.18**	**(2,028.18)**	**3,543.36**	**571.20**
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	385.87	(385.87)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**385.87**	**(385.87)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**17,799.22**	**690.00**	**72,664.55**	**(73,354.55)**	**59,772.61**	**11,405.27**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	16,656.95	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	5,200.00	(5,200.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**5,200.00**	**(5,200.00)**	**16,656.95**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**5,200.00**	**(5,200.00)**	**16,656.95**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**26,045.48**	**690.00**	**148,408.43**	**(149,098.43)**	**141,924.25**	**46,759.02**
	Net for Org: UFRMNE	**0.00**	**0.00**	**(13,199.33)**	**(690.00)**	**(35,510.74)**		**72.75**	**165,270.70**

****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**	**12,846.15**	**0.00**	**112,897.69**	**(112,897.69)**	**141,997.00**	**212,029.72**
Total Expenditures	**0.00**	**0.00**	**26,045.48**	**690.00**	**148,408.43**	**(149,098.43)**	**141,924.25**	**46,759.02**
Net for Fund: 1GF028	**0.00**	**0.00**	**(13,199.33)**	**(690.00)**	**(35,510.74)**		**72.75**	**165,270.70**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1GF029 - The McKerley Hi-Tech Classroom

Org: UFDEAN - Dean's Office 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
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**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	7,764.69	(7,764.69)	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**7,764.69**	**(7,764.69)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**7,764.69**	**(7,764.69)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**7,764.69**	**(7,764.69)**	**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
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	110.00	0.00	770.00	(770.00)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**110.00**	**0.00**	**770.00**	**(770.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**110.00**	**0.00**	**770.00**	**(770.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**110.00**	**0.00**	**770.00**	**(770.00)**	**0.00**	**0.00**
	Net for Org: UFDEAN	**0.00**	**0.00**	**(110.00)**	**0.00**	**6,994.69**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**7,764.69**	**(7,764.69)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**110.00**	**0.00**	**770.00**	**(770.00)**	**0.00**	**0.00**
Net for Fund: 1GF029	**0.00**	**0.00**	**(110.00)**	**0.00**	**6,994.69**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1GF030 - The Leap Program Fund

Org: UFHMP0 - Health Management & Policy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	707.62	31,720.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**707.62**	**31,720.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**707.62**	**31,720.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**707.62**	**31,720.00**

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
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,823.40
611PSM	[NSE] Faculty Adjunct	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	0.00	0.00	5,649.00	5,466.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,149.00**	**11,289.40**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	702.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**702.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,851.00**	**11,289.40**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,979.96
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	575.49	459.14
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**575.49**	**2,439.10**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**575.49**	**2,439.10**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	359.99	55.54
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	109.86	444.58
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	865.78	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,335.63**	**500.12**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	407.10	1,138.23
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	377.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**784.10**	**1,138.23**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	232.69	61.90
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**232.69**	**61.90**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	19.64	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19.64**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	240.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**240.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	200.00	73.04

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1GF030 - The Leap Program Fund

Org: UFHMP0 - Health Management & Policy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**200.00**	**73.04**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	3,805.10	198.53
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,805.10**	**198.53**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,877.16**	**2,211.82**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,303.65**	**15,940.32**
	Net for Org: UFHMP0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(14,596.03)**	**15,779.68**

****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**	**707.62**	**31,720.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,303.65**	**15,940.32**
Net for Fund: 1GF030	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(14,596.03)**	**15,779.68**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1GF031 - HHS Graduate Fellowships

Org: UFDEAN - Dean's Office 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
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	235.00	220.00
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	25.00	0.00	125.00	(125.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**25.00**	**0.00**	**175.00**	**(175.00)**	**235.00**	**220.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**25.00**	**0.00**	**175.00**	**(175.00)**	**235.00**	**220.00**
	Total Revenue	**0.00**	**0.00**	**25.00**	**0.00**	**175.00**	**(175.00)**	**235.00**	**220.00**
	Net for Org: UFDEAN	**0.00**	**0.00**	**25.00**	**0.00**	**175.00**		**235.00**	**220.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**25.00**	**0.00**	**175.00**	**(175.00)**	**235.00**	**220.00**
Net for Fund: 1GF031	**0.00**	**0.00**	**25.00**	**0.00**	**175.00**		**235.00**	**220.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1GF032 - Kay Chaltas Scholarship Fund

Org: UFNURS - Nursing Department

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	4,815.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,815.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,815.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,815.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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)**	**1,000.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**1,000.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**1,000.00**	**0.00**
	Net for Org: UFNURS	**0.00**	**0.00**	**0.00**	**0.00**	**(500.00)**		**(1,000.00)**	**4,815.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance 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**	**4,815.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**1,000.00**	**0.00**
Net for Fund: 1GF032	**0.00**	**0.00**	**0.00**	**0.00**	**(500.00)**		**(1,000.00)**	**4,815.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1GF034 - CW Honors

Org: UFNURS - Nursing Department

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	5,000.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**
***Subtotal 82 - Transfers In**		**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
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,181.59	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	765.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,946.59**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	3,053.41	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,053.41**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**
	Net for Org: UFNURS	**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**	**5,000.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**
Net for Fund: 1GF034	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1GF035 - Medical Laboratory Science Gifts

Org: UFMLS0 - Medical Laboratory 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
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.60
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**57.60**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**57.60**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**57.60**
	Net for Org: UFMLS0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(57.60)**

****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 Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**57.60**
Net for Fund: 1GF035	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(57.60)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1GF036 - Robin D Gorsky Scholarship Fund

Org: UFDEAN - Dean's Office 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
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	327.10	372.55
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	335.06	(335.06)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**335.06**	**(335.06)**	**327.10**	**372.55**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**335.06**	**(335.06)**	**327.10**	**372.55**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**335.06**	**(335.06)**	**327.10**	**372.55**
	Net for Org: UFDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**335.06**		**327.10**	**372.55**

****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	**0.00**	**0.00**	**0.00**	**0.00**	**335.06**	**(335.06)**	**327.10**	**372.55**
Net for Fund: 1GF036	**0.00**	**0.00**	**0.00**	**0.00**	**335.06**		**327.10**	**372.55**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1GF037 - Sackett Professorship

Org: UFDEAN - Dean's Office 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
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	6,195.10	5,627.78
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	6,211.30	(6,211.30)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**6,211.30**	**(6,211.30)**	**6,195.10**	**5,627.78**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**6,211.30**	**(6,211.30)**	**6,195.10**	**5,627.78**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**6,211.30**	**(6,211.30)**	**6,195.10**	**5,627.78**

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
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	649.92
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	1,125.00	125.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,125.00**	**774.92**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	53.90	(53.90)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	717.00	461.85
711100	Supplies-General	0.00	0.00	0.00	0.00	2,081.00	(2,081.00)	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	207.00	(207.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**2,341.90**	**(2,341.90)**	**717.00**	**461.85**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,341.90**	**(2,341.90)**	**1,842.00**	**1,236.77**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,341.90**	**(2,341.90)**	**1,842.00**	**1,236.77**
	Net for Org: UFDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**3,869.40**		**4,353.10**	**4,391.01**

****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**	**6,211.30**	**(6,211.30)**	**6,195.10**	**5,627.78**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,341.90**	**(2,341.90)**	**1,842.00**	**1,236.77**
Net for Fund: 1GF037	**0.00**	**0.00**	**0.00**	**0.00**	**3,869.40**		**4,353.10**	**4,391.01**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1GF038 - Evelyn N Jardine Scholarship

Org: UFMLS0 - Medical Laboratory 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
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	625.61	568.32
550100	Endowment Income-UNHF	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**	**625.61**	**568.32**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**625.61**	**568.32**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**625.61**	**568.32**

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	0.00	0.00	0.00	0.00	0.00	0.00	630.00	600.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**630.00**	**600.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**630.00**	**600.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**630.00**	**600.00**
	Net for Org: UFMLS0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(4.39)**	**(31.68)**

****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**	**625.61**	**568.32**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**630.00**	**600.00**
Net for Fund: 1GF038	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(4.39)**	**(31.68)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1GF039 - Pamela Low Scholarship Fund

Org: UFDEAN - Dean's Office 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
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	5,852.74	3,269.19
550100	Endowment Income-UNHF	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**	**5,852.74**	**3,269.19**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,852.74**	**3,269.19**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,852.74**	**3,269.19**

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
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	5,900.00	6,500.00
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**	**5,900.00**	**6,500.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,900.00**	**6,500.00**
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	7.36	0.00	7.36	(7.36)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**7.36**	**0.00**	**7.36**	**(7.36)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**7.36**	**0.00**	**7.36**	**(7.36)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**7.36**	**0.00**	**7.36**	**(7.36)**	**5,900.00**	**6,500.00**
	Net for Org: UFDEAN	**0.00**	**0.00**	**(7.36)**	**0.00**	**(7.36)**		**(47.26)**	**(3,230.81)**

****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**	**5,852.74**	**3,269.19**
Total Expenditures	**0.00**	**0.00**	**7.36**	**0.00**	**7.36**	**(7.36)**	**5,900.00**	**6,500.00**
Net for Fund: 1GF039	**0.00**	**0.00**	**(7.36)**	**0.00**	**(7.36)**		**(47.26)**	**(3,230.81)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1GF040 - OT 50th Anniv Fund/UROP

Org: UFOT00 - Occupational Therapy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	927.56	842.61
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	929.98	(929.98)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**929.98**	**(929.98)**	**927.56**	**842.61**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**929.98**	**(929.98)**	**927.56**	**842.61**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**929.98**	**(929.98)**	**927.56**	**842.61**

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
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	450.00	(450.00)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**450.00**	**(450.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**450.00**	**(450.00)**	**0.00**	**0.00**
722210	Participant Sup-Other	0.00	0.00	0.00	0.00	496.00	(496.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**496.00**	**(496.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**496.00**	**(496.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**946.00**	**(946.00)**	**0.00**	**0.00**
	Net for Org: UFOT00	**0.00**	**0.00**	**0.00**	**0.00**	**(16.02)**		**927.56**	**842.61**

****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**	**929.98**	**(929.98)**	**927.56**	**842.61**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**946.00**	**(946.00)**	**0.00**	**0.00**
Net for Fund: 1GF040	**0.00**	**0.00**	**0.00**	**0.00**	**(16.02)**		**927.56**	**842.61**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1GF041 - Norman Goroff Social Work Fund

Org: UFSW00 - Social Work

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	7,520.00	41,489.21
540000	Private Gifts	0.00	0.00	0.00	0.00	4,600.00	(4,600.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**4,600.00**	**(4,600.00)**	**7,520.00**	**41,489.21**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**4,600.00**	**(4,600.00)**	**7,520.00**	**41,489.21**
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	1,318.71	1,197.95
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	1,322.16	(1,322.16)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,322.16**	**(1,322.16)**	**1,318.71**	**1,197.95**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,322.16**	**(1,322.16)**	**1,318.71**	**1,197.95**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**5,922.16**	**(5,922.16)**	**8,838.71**	**42,687.16**

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
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	49.40	23.40
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	1,360.75	13,948.14
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	218.19	1,169.58
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	268.46	(268.46)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**268.46**	**(268.46)**	**1,628.34**	**15,141.12**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	667.77	250.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**667.77**	**250.00**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	40.00	25.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40.00**	**25.00**
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,654.25
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	6,797.50
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	1,200.00	(1,200.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**(1,200.00)**	**1,500.00**	**8,451.75**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	862.88
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	1,170.00	(1,170.00)	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**	**0.00**	**0.00**	**1,170.00**	**(1,170.00)**	**125.00**	**862.88**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,638.46**	**(2,638.46)**	**3,961.11**	**24,730.75**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,638.46**	**(2,638.46)**	**3,961.11**	**24,730.75**
	Net for Org: UFSW00	**0.00**	**0.00**	**0.00**	**0.00**	**3,283.70**		**4,877.60**	**17,956.41**

Org Lvl 3: UFSHHS - HHS Dean

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**5,922.16**	**(5,922.16)**	**8,838.71**	**42,687.16**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,638.46**	**(2,638.46)**	**3,961.11**	**24,730.75**
Net for Fund: 1GF041	**0.00**	**0.00**	**0.00**	**0.00**	**3,283.70**		**4,877.60**	**17,956.41**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1GF042 - Dean Roger A Ritvo Award Fund

Org: UFDEAN - Dean's Office 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
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	778.21	704.87
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	783.09	(783.09)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**783.09**	**(783.09)**	**778.21**	**704.87**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**783.09**	**(783.09)**	**778.21**	**704.87**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**783.09**	**(783.09)**	**778.21**	**704.87**

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
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	300.00	(300.00)	0.00	350.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**0.00**	**350.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**0.00**	**350.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	25.20	(25.20)	0.00	29.40
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**25.20**	**(25.20)**	**0.00**	**29.40**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**25.20**	**(25.20)**	**0.00**	**29.40**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
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)**	**0.00**	**350.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**0.00**	**350.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**625.20**	**(625.20)**	**0.00**	**729.40**
	Net for Org: UFDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**157.89**		**778.21**	**(24.53)**

****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**	**783.09**	**(783.09)**	**778.21**	**704.87**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**625.20**	**(625.20)**	**0.00**	**729.40**
Net for Fund: 1GF042	**0.00**	**0.00**	**0.00**	**0.00**	**157.89**		**778.21**	**(24.53)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1GF043 - Kish Kinesiology Fund

Org: UFKINE - Kinesiology Department

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	10,261.68	(10,261.68)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**10,261.68**	**(10,261.68)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**10,261.68**	**(10,261.68)**	**0.00**	**0.00**
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	487.99	848.72
550100	Endowment Income-UNHF	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**	**487.99**	**848.72**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**487.99**	**848.72**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**10,261.68**	**(10,261.68)**	**487.99**	**848.72**

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
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	11,598.39	(11,598.39)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**11,598.39**	**(11,598.39)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**11,598.39**	**(11,598.39)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**11,598.39**	**(11,598.39)**	**0.00**	**0.00**
	Net for Org: UFKINE	**0.00**	**0.00**	**0.00**	**0.00**	**(1,336.71)**		**487.99**	**848.72**

****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**	**10,261.68**	**(10,261.68)**	**487.99**	**848.72**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**11,598.39**	**(11,598.39)**	**0.00**	**0.00**
Net for Fund: 1GF043	**0.00**	**0.00**	**0.00**	**0.00**	**(1,336.71)**		**487.99**	**848.72**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1GF044 - JV Hiller Kinesiology Scholarship

Org: UFKINE - Kinesiology Department

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	992.19	1,000.00
540000	Private Gifts	0.00	0.00	0.00	0.00	2,423.95	(2,423.95)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	422.43	(422.43)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**2,846.38**	**(2,846.38)**	**992.19**	**1,000.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**2,846.38**	**(2,846.38)**	**992.19**	**1,000.00**
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	654.89	390.23
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	995.58	(995.58)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**995.58**	**(995.58)**	**654.89**	**390.23**
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	(7.19)	7.19	0.00	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**(7.19)**	**7.19**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**988.39**	**(988.39)**	**654.89**	**390.23**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,834.77**	**(3,834.77)**	**1,647.08**	**1,390.23**

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
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	4,000.00	(4,000.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**(4,000.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**(4,000.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**(4,000.00)**	**0.00**	**0.00**
	Net for Org: UFKINE	**0.00**	**0.00**	**0.00**	**0.00**	**(165.23)**		**1,647.08**	**1,390.23**

****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**	**3,834.77**	**(3,834.77)**	**1,647.08**	**1,390.23**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**(4,000.00)**	**0.00**	**0.00**
Net for Fund: 1GF044	**0.00**	**0.00**	**0.00**	**0.00**	**(165.23)**		**1,647.08**	**1,390.23**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1GF045 - Grimes Family Fund

Org: UFDEAN - Dean's Office 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
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	6,200.34	6,187.80
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	6,345.45	(6,345.45)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**6,345.45**	**(6,345.45)**	**6,200.34**	**6,187.80**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**6,345.45**	**(6,345.45)**	**6,200.34**	**6,187.80**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**6,345.45**	**(6,345.45)**	**6,200.34**	**6,187.80**

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
611PBN	Faculty Bonus & Recruitment	0.00	0.00	500.00	0.00	500.00	(500.00)	300.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**300.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**300.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	42.00	0.00	42.00	(42.00)	25.20	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**42.00**	**0.00**	**42.00**	**(42.00)**	**25.20**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**42.00**	**0.00**	**42.00**	**(42.00)**	**25.20**	**0.00**
71C000	Awards to Non-Employee-Students	0.00	0.00	4,500.00	0.00	4,500.00	(4,500.00)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**4,500.00**	**0.00**	**4,500.00**	**(4,500.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**4,500.00**	**0.00**	**4,500.00**	**(4,500.00)**	**0.00**	**0.00**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**5,042.00**	**0.00**	**5,042.00**	**(5,042.00)**	**5,325.20**	**0.00**
	Net for Org: UFDEAN	**0.00**	**0.00**	**(5,042.00)**	**0.00**	**1,303.45**		**875.14**	**6,187.80**

****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**	**6,345.45**	**(6,345.45)**	**6,200.34**	**6,187.80**
Total Expenditures	**0.00**	**0.00**	**5,042.00**	**0.00**	**5,042.00**	**(5,042.00)**	**5,325.20**	**0.00**
Net for Fund: 1GF045	**0.00**	**0.00**	**(5,042.00)**	**0.00**	**1,303.45**		**875.14**	**6,187.80**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1GF046 - Dakin Family Scholarship Fund

Org: UFFS00 - Family 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
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**
***Subtotal 54 - Gifts**		**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**
	Net for Org: UFFS00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**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**
Net for Fund: 1GF046	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**1,000.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1GF047 - SHHS Celebration Day Fund

Org: UFHMP0 - Health Management & Policy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,350.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	3,200.00	(3,200.00)	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**	**6,200.00**	**(6,200.00)**	**2,350.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**3,000.00**	**0.00**	**6,200.00**	**(6,200.00)**	**2,350.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**3,000.00**	**0.00**	**6,200.00**	**(6,200.00)**	**2,350.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	907.50	0.00	3,027.00	(3,027.00)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**907.50**	**0.00**	**3,027.00**	**(3,027.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**907.50**	**0.00**	**3,027.00**	**(3,027.00)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	76.23	0.00	254.27	(254.27)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**76.23**	**0.00**	**254.27**	**(254.27)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**76.23**	**0.00**	**254.27**	**(254.27)**	**0.00**	**0.00**
710000	In-State Travel	0.00	0.00	0.00	0.00	92.00	(92.00)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	585.50	(585.50)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	106.92	(106.92)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**784.42**	**(784.42)**	**0.00**	**0.00**
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**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,284.42**	**(1,284.42)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**983.73**	**0.00**	**4,565.69**	**(4,565.69)**	**0.00**	**0.00**
	Net for Org: UFHMP0	**0.00**	**0.00**	**2,016.27**	**0.00**	**1,634.31**		**2,350.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	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**	**6,200.00**	**(6,200.00)**	**2,350.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**983.73**	**0.00**	**4,565.69**	**(4,565.69)**	**0.00**	**0.00**
Net for Fund: 1GF047	**0.00**	**0.00**	**2,016.27**	**0.00**	**1,634.31**		**2,350.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1GF048 - Family Studies Student Org Fund

Org: UFFS00 - Family 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
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	248.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	210.00	(210.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**210.00**	**(210.00)**	**248.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**210.00**	**(210.00)**	**248.00**	**0.00**
570341	Other Sources-Fundraising	0.00	0.00	0.00	0.00	47.51	(47.51)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**47.51**	**(47.51)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**47.51**	**(47.51)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**257.51**	**(257.51)**	**248.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	18.75	(18.75)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**18.75**	**(18.75)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	83.07	(83.07)	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	13.28	(13.28)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**96.35**	**(96.35)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**115.10**	**(115.10)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**115.10**	**(115.10)**	**0.00**	**0.00**
	Net for Org: UFFS00	**0.00**	**0.00**	**0.00**	**0.00**	**142.41**		**248.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**257.51**	**(257.51)**	**248.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**115.10**	**(115.10)**	**0.00**	**0.00**
Net for Fund: 1GF048	**0.00**	**0.00**	**0.00**	**0.00**	**142.41**		**248.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1GF049 - HMP Ache Conference Fund

Org: UFHMP0 - Health Management & Policy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,800.00	(1,800.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**1,800.00**	**(1,800.00)**	**500.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**1,800.00**	**(1,800.00)**	**500.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,800.00**	**(1,800.00)**	**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
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	64.00	(64.00)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	1,972.29	(1,972.29)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**2,036.29**	**(2,036.29)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,036.29**	**(2,036.29)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,036.29**	**(2,036.29)**	**0.00**	**0.00**
	Net for Org: UFHMP0	**0.00**	**0.00**	**0.00**	**0.00**	**(236.29)**		**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**	**1,800.00**	**(1,800.00)**	**500.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,036.29**	**(2,036.29)**	**0.00**	**0.00**
Net for Fund: 1GF049	**0.00**	**0.00**	**0.00**	**0.00**	**(236.29)**		**500.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1GF050 - Nathan J Loomis Endowed Fund

Org: UFRMP0 - Recreation Management & Policy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	22,500.00	(22,500.00)	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**	**22,600.00**	**(22,600.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**22,600.00**	**(22,600.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**22,600.00**	**(22,600.00)**	**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
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	2,777.20	(2,777.20)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**2,777.20**	**(2,777.20)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,777.20**	**(2,777.20)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,777.20**	**(2,777.20)**	**0.00**	**0.00**
	Net for Org: UFRMP0	**0.00**	**0.00**	**0.00**	**0.00**	**19,822.80**		**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**	**22,600.00**	**(22,600.00)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,777.20**	**(2,777.20)**	**0.00**	**0.00**
Net for Fund: 1GF050	**0.00**	**0.00**	**0.00**	**0.00**	**19,822.80**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1GF051 - Maureen Neistadt Scholarship

Org: UFDEAN - Dean's Office 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
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**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(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
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**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**
	Net for Org: UFDEAN	**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**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**
Net for Fund: 1GF051	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1QF001 - School of HHS Endowed Scholar

Org: UFDEAN - Dean's Office 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
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(9,341.93)	(1,652.92)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	2,126.20	3,659.07
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,215.73)**	**2,006.15**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,215.73)**	**2,006.15**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,215.73)**	**2,006.15**
	Net for Org: UFDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(7,215.73)**	**2,006.15**

****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**	**(7,215.73)**	**2,006.15**
Net for Fund: 1QF001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(7,215.73)**	**2,006.15**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1TF001 - Dr E Elizabeth French Mem Fund

Org: UFDEAN - Dean's Office 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
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	40.00	(40.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**40.00**	**(40.00)**	**75.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**40.00**	**(40.00)**	**75.00**	**0.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(8,916.14)	(1,576.43)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	2,031.17	3,489.74
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,884.97)**	**1,913.31**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,884.97)**	**1,913.31**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**40.00**	**(40.00)**	**(6,809.97)**	**1,913.31**
	Net for Org: UFDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**40.00**		**(6,809.97)**	**1,913.31**

****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**	**40.00**	**(40.00)**	**(6,809.97)**	**1,913.31**
Net for Fund: 1TF001	**0.00**	**0.00**	**0.00**	**0.00**	**40.00**		**(6,809.97)**	**1,913.31**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1TF002 - Gerald L & Dorothy K Smith Fun

Org: UFDEAN - Dean's Office 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
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
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**	**1,000.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**1,000.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(2,062.89)	(394.64)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	469.51	808.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,593.38)**	**413.36**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,593.38)**	**413.36**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**(1,593.38)**	**1,413.36**
	Net for Org: UFDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**		**(1,593.38)**	**1,413.36**

****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**	**2,000.00**	**(2,000.00)**	**(1,593.38)**	**1,413.36**
Net for Fund: 1TF002	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**		**(1,593.38)**	**1,413.36**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1TF004 - Elizabeth Rand

Org: UFDEAN - Dean's Office 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
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(45,104.07)	(7,980.50)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	10,265.57	17,666.46
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(34,838.50)**	**9,685.96**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(34,838.50)**	**9,685.96**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(34,838.50)**	**9,685.96**
	Net for Org: UFDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(34,838.50)**	**9,685.96**

****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**	**(34,838.50)**	**9,685.96**
Net for Fund: 1TF004	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(34,838.50)**	**9,685.96**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1TF005 - Hamilton Putnam

Org: UFDEAN - Dean's Office 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
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(8,242.39)	(1,458.37)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	1,875.94	3,228.39
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,366.45)**	**1,770.02**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,366.45)**	**1,770.02**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,366.45)**	**1,770.02**
	Net for Org: UFDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(6,366.45)**	**1,770.02**

****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**	**(6,366.45)**	**1,770.02**
Net for Fund: 1TF005	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(6,366.45)**	**1,770.02**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1TF006 - Robert J. & Mary E. Mitchell

Org: UFDEAN - Dean's Office 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
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(40,349.73)	(7,139.29)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	9,183.49	15,804.27
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(31,166.24)**	**8,664.98**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(31,166.24)**	**8,664.98**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(31,166.24)**	**8,664.98**
	Net for Org: UFDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(31,166.24)**	**8,664.98**

****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**	**(31,166.24)**	**8,664.98**
Net for Fund: 1TF006	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(31,166.24)**	**8,664.98**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1TF007 - Daniel Beatrice Rogers Schl

Org: UFDEAN - Dean's Office 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
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	350.00	300.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**350.00**	**300.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**350.00**	**300.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(7,770.98)	(1,381.89)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	1,774.15	3,027.22
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,996.83)**	**1,645.33**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,996.83)**	**1,645.33**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,646.83)**	**1,945.33**
	Net for Org: UFDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(5,646.83)**	**1,945.33**

****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**	**(5,646.83)**	**1,945.33**
Net for Fund: 1TF007	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(5,646.83)**	**1,945.33**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1TF008 - Marion Beckwith Endowed Fund

Org: UFDEAN - Dean's Office 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
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(1,496.67)	(264.81)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	340.64	586.22
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,156.03)**	**321.41**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,156.03)**	**321.41**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,156.03)**	**321.41**
	Net for Org: UFDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,156.03)**	**321.41**

****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**	**(1,156.03)**	**321.41**
Net for Fund: 1TF008	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,156.03)**	**321.41**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1UF000 - HHS Educational and General

Org: UFCOMM - Communications Disorders

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,520.00	1,520.00	(40.00)	0.00	1,600.00	(80.00)	0.00	0.00
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	975.00
****Subtotal 516 - Student Fees**		**1,520.00**	**1,520.00**	**(40.00)**	**0.00**	**1,600.00**	**(80.00)**	**1,050.00**	**975.00**
***Subtotal 51 - Tuition and Fees**		**1,520.00**	**1,520.00**	**(40.00)**	**0.00**	**1,600.00**	**(80.00)**	**1,050.00**	**975.00**
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	49,844.10	51,539.65
560Z00	Other Ed Sales and Services	98,200.00	98,200.00	0.00	0.00	24,201.75	73,998.25	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**98,200.00**	**98,200.00**	**0.00**	**0.00**	**24,201.75**	**73,998.25**	**49,844.10**	**51,539.65**
***Subtotal 56 - Sales of Ed Activities**		**98,200.00**	**98,200.00**	**0.00**	**0.00**	**24,201.75**	**73,998.25**	**49,844.10**	**51,539.65**
570349	Other Sources-Clinic Revenue	0.00	0.00	10,926.17	0.00	62,247.82	(62,247.82)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**10,926.17**	**0.00**	**62,247.82**	**(62,247.82)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**10,926.17**	**0.00**	**62,247.82**	**(62,247.82)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	1,205.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,205.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,205.00**	**0.00**
	Total Revenue	**99,720.00**	**99,720.00**	**10,886.17**	**0.00**	**88,049.57**	**11,670.43**	**52,099.10**	**52,514.65**

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
611F10	Faculty TT/NTT (Non Union)	187,320.00	196,032.00	25,078.50	0.00	195,847.00	185.00	165,780.95	146,800.00
611F15	Fac Tenure Track AAUP (UNH)	294,080.00	309,220.00	71,356.80	0.00	299,220.00	10,000.00	319,455.73	233,369.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	(32,145.95)	0.00
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,651.00
611PSM	[NSE] Faculty Adjunct	111,300.00	111,300.00	0.00	0.00	62,000.00	49,300.00	67,760.00	21,750.00
611PXM	[NSE] Supplemental-Other-Misc	5,000.00	5,000.00	0.00	0.00	41,540.00	(36,540.00)	35,640.00	26,321.00
****Subtotal 611 - Faculty**		**597,700.00**	**621,552.00**	**96,435.30**	**0.00**	**598,607.00**	**22,945.00**	**556,490.73**	**440,891.00**
613N10	Graduate Assistant	55,300.00	57,250.00	0.00	0.00	57,250.00	0.00	54,000.00	52,000.00
****Subtotal 613 - Graduate**		**55,300.00**	**57,250.00**	**0.00**	**0.00**	**57,250.00**	**0.00**	**54,000.00**	**52,000.00**
617F10	Operating Staff	27,983.00	29,381.00	2,771.25	0.00	29,381.00	0.00	27,983.00	26,607.00
617PLG	Operating Staff-Longevity	0.00	1,194.00	110.85	0.00	1,175.24	18.76	1,119.32	1,064.28
****Subtotal 617 - Operating Staff**		**27,983.00**	**30,575.00**	**2,882.10**	**0.00**	**30,556.24**	**18.76**	**29,102.32**	**27,671.28**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	710.00	0.00	710.00	(710.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**710.00**	**0.00**	**710.00**	**(710.00)**	**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1UF000 - HHS Educational and General

Org: UFCOMM - Communications Disorders

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	211.75	0.00
61SNWS	College Work Study	3,000.00	3,000.00	0.00	0.00	951.87	2,048.13	558.70	1,609.77
****Subtotal 61S - Student**		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**951.87**	**3,048.13**	**770.45**	**1,609.77**
61U000	Salary Offset Account	(8,000.00)	(8,000.00)	0.00	0.00	0.00	(8,000.00)	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**(8,000.00)**	**(8,000.00)**	**0.00**	**0.00**	**0.00**	**(8,000.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**676,983.00**	**705,377.00**	**100,027.40**	**0.00**	**688,075.11**	**17,301.89**	**640,363.50**	**522,172.05**
65YF10	Full Fringe Benefit Distr Expe	147,405.00	183,556.80	34,722.31	0.00	183,556.96	(0.16)	174,494.87	138,303.88
65YP10	Nonstatus Benefit Distr (Fica)	0.00	8,855.63	68.94	0.00	8,855.61	0.02	8,779.67	4,127.28
****Subtotal 65Y - Fringe Recovery**		**147,405.00**	**192,412.43**	**34,791.25**	**0.00**	**192,412.57**	**(0.14)**	**183,274.54**	**142,431.16**
***Subtotal 65 - Fringe Benefits**		**147,405.00**	**192,412.43**	**34,791.25**	**0.00**	**192,412.57**	**(0.14)**	**183,274.54**	**142,431.16**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	731.61	694.79
710000	In-State Travel	700.00	700.00	0.00	0.00	382.94	317.06	0.00	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	750.00	(750.00)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	6,410.47	6,947.47
710100	Out-of-State Travel	7,100.00	7,100.00	505.35	0.00	3,991.95	3,108.05	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	124.56	0.00	501.56	(501.56)	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	627.11	(627.11)	0.00	0.00
710215	Foreign Travel-Prof Dev	0.00	0.00	0.00	0.00	172.02	(172.02)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	1,082.00	870.00
710300	Conference Registration Fees	0.00	0.00	305.00	0.00	1,109.30	(1,109.30)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	2,500.00	2,900.00	0.00	0.00	0.00	2,900.00	0.00	0.00
****Subtotal 710 - Travel**		**10,300.00**	**10,700.00**	**934.91**	**0.00**	**7,534.88**	**3,165.12**	**8,224.08**	**8,612.26**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	11,194.26	13,076.30
711000	Purchasing Cards	0.00	0.00	4,810.07	0.00	16,442.64	(16,442.64)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	10,411.59	7,372.94
711100	Supplies-General	32,675.00	31,336.00	668.03	0.00	7,520.61	23,815.39	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	50.94	0.00	50.94	(50.94)	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	16.04	(16.04)	0.00	0.00
711186	Operating supplies	0.00	0.00	0.00	0.00	46.78	(46.78)	0.00	0.00
****Subtotal 711 - Supplies**		**32,675.00**	**31,336.00**	**5,529.04**	**0.00**	**24,177.01**	**7,158.99**	**21,605.85**	**20,449.24**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	876.81	1,408.78
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	(100.00)	100.00	0.00	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1UF000 - HHS Educational and General

Org: UFCOMM - Communications Disorders

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**(100.00)**	**100.00**	**876.81**	**1,408.78**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	2,092.80	1,939.09
714000	Postage-General	2,200.00	2,200.00	340.00	0.00	2,020.87	179.13	0.00	0.00
****Subtotal 714 - Postage**		**2,200.00**	**2,200.00**	**340.00**	**0.00**	**2,020.87**	**179.13**	**2,092.80**	**1,939.09**
716018	Maint & Repairs-Maint Agreements	0.00	0.00	722.50	0.00	722.50	(722.50)	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	4,331.95	2,773.47
716110	Rentals-Copier	0.00	0.00	814.30	0.00	3,407.91	(3,407.91)	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	35.00	(35.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**1,536.80**	**0.00**	**4,165.41**	**(4,165.41)**	**4,331.95**	**2,773.47**
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	1,514.00	335.00
717200	Other Professional Services-General	750.00	750.00	0.00	0.00	600.00	150.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	150.00	0.00	250.00	(250.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**750.00**	**750.00**	**150.00**	**0.00**	**850.00**	**(100.00)**	**1,514.00**	**935.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	7,889.81	6,129.26
718000	Telecom-General	6,000.00	6,000.00	0.00	0.00	41.08	5,958.92	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	453.22	0.00	5,457.76	(5,457.76)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	165.00	(165.00)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	93.31	0.00	1,010.33	(1,010.33)	0.00	0.00
****Subtotal 718 - Telecommunications**		**6,000.00**	**6,000.00**	**546.53**	**0.00**	**6,674.17**	**(674.17)**	**7,889.81**	**6,129.26**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	1,303.03	1,455.44
719000	Business Meals-Meetings-Non Travel	0.00	0.00	178.18	0.00	1,091.01	(1,091.01)	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	331.25	0.00	622.00	(622.00)	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	135.00	1,275.00
719100	Membership Dues & Fees	675.00	675.00	0.00	0.00	300.00	375.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	85.78	0.00
****Subtotal 719 - Staff Support**		**675.00**	**675.00**	**509.43**	**0.00**	**2,013.01**	**(1,338.01)**	**1,523.81**	**2,730.44**
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
71C300	Bad Debts and Cash Adjustments	0.00	0.00	18,859.58	0.00	18,859.58	(18,859.58)	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**	**18,859.58**	**0.00**	**18,959.58**	**(18,959.58)**	**0.00**	**100.00**
***Subtotal 71 - Support**		**52,600.00**	**51,661.00**	**28,406.29**	**0.00**	**66,294.93**	**(14,633.93)**	**48,059.11**	**45,077.54**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	17,410.00	4,342.90
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,410.00**	**4,342.90**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,410.00**	**4,342.90**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1UF000 - HHS Educational and General

Org: UFCOMM - Communications Disorders

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	3,237.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,237.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,237.00**	**0.00**
	Total Expenditures	**876,988.00**	**949,450.43**	**163,224.94**	**0.00**	**946,782.61**	**2,667.82**	**892,344.15**	**714,023.65**
	Net for Org: UFCOMM	**(777,268.00)**	**(849,730.43)**	**(152,338.77)**	**0.00**	**(858,733.04)**		**(840,245.05)**	**(661,509.00)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1UF000 - HHS Educational and General

Org: UFDBSC - Health and Human Services 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
617F10	Operating Staff	83,586.00	87,195.00	8,345.62	0.00	87,195.00	0.00	83,586.00	79,329.00
617PBN	Operating Staff-Bonus & Recruitment	700.00	700.00	0.00	0.00	560.00	140.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	2,989.00	328.65	0.00	2,974.81	14.19	2,629.93	2,501.60
****Subtotal 617 - Operating Staff**		**84,286.00**	**90,884.00**	**8,674.27**	**0.00**	**90,729.81**	**154.19**	**86,215.93**	**81,830.60**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	354.84	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal 61C - Casual**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**354.84**	**0.00**
***Subtotal 61 - Salaries and Wages**		**89,286.00**	**95,884.00**	**8,674.27**	**0.00**	**90,729.81**	**5,154.19**	**86,570.77**	**81,830.60**
65YF10	Full Fringe Benefit Distr Expe	29,255.00	30,518.25	2,920.97	0.00	30,518.29	(0.04)	28,419.36	26,971.93
65YP10	Nonstatus Benefit Distr (Fica)	0.00	296.95	27.60	0.00	296.95	0.00	250.79	210.15
****Subtotal 65Y - Fringe Recovery**		**29,255.00**	**30,815.20**	**2,948.57**	**0.00**	**30,815.24**	**(0.04)**	**28,670.15**	**27,182.08**
***Subtotal 65 - Fringe Benefits**		**29,255.00**	**30,815.20**	**2,948.57**	**0.00**	**30,815.24**	**(0.04)**	**28,670.15**	**27,182.08**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	301.54	649.70
711000	Purchasing Cards	0.00	0.00	0.00	0.00	381.99	(381.99)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373.43
711100	Supplies-General	3,700.00	3,700.00	0.00	0.00	1,458.84	2,241.16	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	99.95	(99.95)	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	99.95	0.00	99.95	(99.95)	0.00	0.00
****Subtotal 711 - Supplies**		**3,700.00**	**3,700.00**	**99.95**	**0.00**	**2,040.73**	**1,659.27**	**301.54**	**1,023.13**
716021	Maint & Repairs-Equipment	0.00	0.00	80.00	0.00	80.00	(80.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**80.00**	**0.00**	**80.00**	**(80.00)**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	1,469.77	1,458.44
718000	Telecom-General	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	128.87	0.00	1,450.92	(1,450.92)	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	18.78	0.00	150.83	(150.83)	0.00	0.00
****Subtotal 718 - Telecommunications**		**1,800.00**	**1,800.00**	**147.65**	**0.00**	**1,761.75**	**38.25**	**1,469.77**	**1,458.44**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	446.51
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**446.51**
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**		**5,500.00**	**5,500.00**	**327.60**	**0.00**	**3,882.48**	**1,617.52**	**1,771.31**	**2,928.08**
	Total Expenditures	**124,041.00**	**132,199.20**	**11,950.44**	**0.00**	**125,427.53**	**6,771.67**	**117,012.23**	**111,940.76**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1UF000 - HHS Educational and General

Org: UFDBSC - Health and Human Services BSC

Net for Org: UFDBSC	**(124,041.00)**	**(132,199.20)**	**(11,950.44)**	**0.00**	**(125,427.53)**	**(117,012.23)**	**(111,940.76)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1UF000 - HHS Educational and General

Org: UFDEAN - Dean's Office 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
516000	Course Fees	3,000.00	3,000.00	0.00	0.00	3,025.00	(25.00)	0.00	0.00
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	1,935.00	0.00
****Subtotal 516 - Student Fees**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**3,025.00**	**(25.00)**	**1,935.00**	**0.00**
***Subtotal 51 - Tuition and Fees**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**3,025.00**	**(25.00)**	**1,935.00**	**0.00**
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	4,420.00	16,725.00
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**	**4,420.00**	**16,725.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,420.00**	**16,725.00**
580000	Budgeted Use of Reserves	329,423.00	329,423.00	0.00	0.00	0.00	329,423.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**329,423.00**	**329,423.00**	**0.00**	**0.00**	**0.00**	**329,423.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**329,423.00**	**329,423.00**	**0.00**	**0.00**	**0.00**	**329,423.00**	**0.00**	**0.00**
8I1030	NonMand Tran In-RC Units	60,828.00	56,276.00	0.00	0.00	77,626.00	(21,350.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**60,828.00**	**56,276.00**	**0.00**	**0.00**	**77,626.00**	**(21,350.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**60,828.00**	**56,276.00**	**0.00**	**0.00**	**77,626.00**	**(21,350.00)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	74,577.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**74,577.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**74,577.00**	**0.00**
	Total Revenue	**393,251.00**	**388,699.00**	**0.00**	**0.00**	**80,651.00**	**308,048.00**	**80,932.00**	**16,725.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	8,455.80	0.00	8,455.80	(8,455.80)	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
611PSM	[NSE] Faculty Adjunct	87,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	17,600.00	0.00	0.00	17,600.00	0.00	40,388.00	4,351.00
****Subtotal 611 - Faculty**		**87,000.00**	**17,600.00**	**8,455.80**	**0.00**	**26,055.80**	**(8,455.80)**	**47,388.00**	**4,351.00**
614F10	Academic Administrator	185,790.00	229,850.00	22,100.75	0.00	229,850.00	0.00	193,660.00	196,460.00
****Subtotal 614 - Academic Administrators**		**185,790.00**	**229,850.00**	**22,100.75**	**0.00**	**229,850.00**	**0.00**	**193,660.00**	**196,460.00**
615F10	PAT	151,500.00	156,597.00	18,280.60	0.00	134,634.95	21,962.05	100,890.45	92,030.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1UF000 - HHS Educational and General

Org: UFDEAN - Dean's Office 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
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**151,500.00**	**156,597.00**	**18,280.60**	**0.00**	**134,634.95**	**21,962.05**	**103,390.45**	**92,030.00**
617F10	Operating Staff	40,470.00	38,600.00	2,772.37	0.00	45,963.90	(7,363.90)	40,470.00	56,636.86
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00
617PLG	Operating Staff-Longevity	0.00	459.00	21.26	0.00	458.26	0.74	0.00	730.11
****Subtotal 617 - Operating Staff**		**40,470.00**	**39,059.00**	**2,793.63**	**0.00**	**46,422.16**	**(7,363.16)**	**40,820.00**	**57,366.97**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	7,000.00	(7,000.00)	20,000.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	60.00	(60.00)	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	369.74	(369.74)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,000.00	2,000.00	0.00	0.00	77.25	1,922.75	63.75	0.00
****Subtotal 61C - Casual**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**7,506.99**	**(5,506.99)**	**20,063.75**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	574.76	(574.76)	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	1,381.76	(1,381.76)	1,212.23	503.76
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**1,956.52**	**(1,956.52)**	**1,212.23**	**503.76**
***Subtotal 61 - Salaries and Wages**		**466,760.00**	**445,106.00**	**51,630.78**	**0.00**	**446,426.42**	**(1,320.42)**	**406,534.43**	**350,711.73**
65YF10	Full Fringe Benefit Distr Expe	132,218.00	146,616.62	18,063.34	0.00	146,616.79	(0.17)	113,907.11	117,343.28
65YP10	Nonstatus Benefit Distr (Fica)	0.00	3,626.45	1.79	0.00	2,147.43	1,479.02	6,002.44	426.82
****Subtotal 65Y - Fringe Recovery**		**132,218.00**	**150,243.07**	**18,065.13**	**0.00**	**148,764.22**	**1,478.85**	**119,909.55**	**117,770.10**
***Subtotal 65 - Fringe Benefits**		**132,218.00**	**150,243.07**	**18,065.13**	**0.00**	**148,764.22**	**1,478.85**	**119,909.55**	**117,770.10**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	94.25	233.14
710000	In-State Travel	0.00	0.00	0.00	0.00	67.62	(67.62)	0.00	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	25.84	(25.84)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,109.95	1,347.68
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	1,145.00	0.00
710300	Conference Registration Fees	0.00	0.00	95.00	0.00	350.00	(350.00)	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	35.00	0.00	35.00	(35.00)	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	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**	**130.00**	**0.00**	**478.46**	**2,521.54**	**2,349.20**	**1,580.82**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	4,598.48	5,853.47
711000	Purchasing Cards	0.00	0.00	399.60	0.00	5,812.04	(5,812.04)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	4,587.64	8,707.88
711100	Supplies-General	36,400.00	49,900.00	272.35	0.00	6,344.28	43,555.72	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	15.00	0.00	30.00	(30.00)	0.00	0.00
711180	Supplies Special Events	0.00	0.00	665.50	0.00	665.50	(665.50)	0.00	0.00
711182	Supplies - Newsclips	0.00	0.00	0.00	0.00	319.63	(319.63)	0.00	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1UF000 - HHS Educational and General

Org: UFDEAN - Dean's Office 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
****Subtotal 711 - Supplies**		**36,400.00**	**49,900.00**	**1,352.45**	**0.00**	**13,171.45**	**36,728.55**	**9,186.12**	**14,561.35**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	4,189.20	0.00
713000	Printing & Copying-General	0.00	0.00	85.80	0.00	10,151.65	(10,151.65)	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	756.60	0.00	756.60	(756.60)	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	398.80	(398.80)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**842.40**	**0.00**	**11,307.05**	**(11,307.05)**	**4,189.20**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	4,797.38	6,763.77
714000	Postage-General	4,000.00	4,000.00	147.49	0.00	6,553.41	(2,553.41)	0.00	0.00
714020	Postage-Labeling	0.00	0.00	117.55	0.00	117.55	(117.55)	0.00	0.00
****Subtotal 714 - Postage**		**4,000.00**	**4,000.00**	**265.04**	**0.00**	**6,670.96**	**(2,670.96)**	**4,797.38**	**6,763.77**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	2,951.61	3,114.02
716100	Rentals & Leases-General	0.00	0.00	195.00	0.00	743.00	(743.00)	0.00	0.00
716110	Rentals-Copier	0.00	0.00	79.00	0.00	2,155.00	(2,155.00)	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	20.00	0.00	332.00	(332.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**294.00**	**0.00**	**3,230.00**	**(3,230.00)**	**2,951.61**	**3,114.02**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	1,515.88	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	2,432.43	(2,432.43)	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	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**	**3,182.43**	**(3,182.43)**	**1,515.88**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	4,958.46	4,552.45
718000	Telecom-General	4,600.00	4,600.00	0.00	0.00	(33.38)	4,633.38	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	487.04	0.00	4,863.69	(4,863.69)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	70.00	0.00	218.75	(218.75)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	25.85	0.00	518.50	(518.50)	0.00	0.00
****Subtotal 718 - Telecommunications**		**4,600.00**	**4,600.00**	**582.89**	**0.00**	**5,567.56**	**(967.56)**	**4,958.46**	**4,552.45**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	4,727.85	3,732.37
719000	Business Meals-Meetings-Non Travel	0.00	0.00	614.26	0.00	9,697.50	(9,697.50)	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	137.68	(137.68)	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	50.00	75.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	52.00	(52.00)	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	70.98	0.00	70.98	(70.98)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**685.24**	**0.00**	**9,958.16**	**(9,958.16)**	**4,777.85**	**3,807.37**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	69.62	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**69.62**	**0.00**
***Subtotal 71 - Support**		**48,000.00**	**61,500.00**	**4,152.02**	**0.00**	**53,566.07**	**7,933.93**	**34,795.32**	**34,379.78**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1UF000 - HHS Educational and General

Org: UFDEAN - Dean's Office 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
****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**
8O2000	R & R Transfer Out	0.00	80,000.00	80,000.00	0.00	80,000.00	0.00	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**80,000.00**	**80,000.00**	**0.00**	**80,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**80,000.00**	**80,000.00**	**0.00**	**80,000.00**	**0.00**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,635.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,635.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,635.00**
	Total Expenditures	**646,978.00**	**736,849.07**	**153,847.93**	**0.00**	**728,756.71**	**8,092.36**	**561,239.30**	**527,496.61**
	Net for Org: UFDEAN	**(253,727.00)**	**(348,150.07)**	**(153,847.93)**	**0.00**	**(648,105.71)**		**(480,307.30)**	**(510,771.61)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1UF000 - HHS Educational and General

Org: UFDINT - Dean's Office 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
516000	Course 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**
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	4.50	(4.50)	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	2,600.00	0.00	0.00	2,600.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**2,600.00**	**0.00**	**0.00**	**2,604.50**	**(4.50)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**2,600.00**	**0.00**	**0.00**	**2,604.50**	**(4.50)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	17,507.08	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,507.08**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,507.08**	**0.00**
	Total Revenue	**0.00**	**2,600.00**	**0.00**	**0.00**	**2,604.50**	**(4.50)**	**17,507.08**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,344.60	0.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
611PSM	[NSE] Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	12,740.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	22,330.75	0.00	24,000.00	(24,000.00)	12,000.03	62,233.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**22,330.75**	**0.00**	**24,000.00**	**(24,000.00)**	**16,844.63**	**75,073.00**
613N60	Graduate Miscellaneous	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**
614PBN	Academic Admin Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
****Subtotal 614 - Academic Administrators**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	2,165.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,165.00**	**0.00**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1UF000 - HHS Educational and General

Org: UFDINT - Dean's Office 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 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**	**22,330.75**	**0.00**	**24,000.00**	**(24,000.00)**	**22,009.63**	**76,273.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	457.16	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	2,016.00	1,875.78	0.00	2,016.00	0.00	1,735.85	6,331.29
****Subtotal 65Y - Fringe Recovery**		**0.00**	**2,016.00**	**1,875.78**	**0.00**	**2,016.00**	**0.00**	**2,193.01**	**6,331.29**
***Subtotal 65 - Fringe Benefits**		**0.00**	**2,016.00**	**1,875.78**	**0.00**	**2,016.00**	**0.00**	**2,193.01**	**6,331.29**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	235.14	428.37
710000	In-State Travel	0.00	(2,914.00)	0.00	0.00	0.00	(2,914.00)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	4,503.78	13,599.55
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	(1,501.54)	656.50
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	808.13	1,030.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	326.00	(326.00)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	175.00	1,660.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00
710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00	0.00	1,719.84	(1,719.84)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**(2,914.00)**	**0.00**	**0.00**	**2,345.84**	**(5,259.84)**	**4,220.51**	**17,374.42**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	8.50	(8.50)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	13,333.78	18,534.25
711100	Supplies-General	90,000.00	78,672.00	0.00	0.00	284.77	78,387.23	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
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00
****Subtotal 711 - Supplies**		**90,000.00**	**78,672.00**	**0.00**	**0.00**	**2,392.27**	**76,279.73**	**13,333.78**	**18,534.25**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	481.40	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**481.40**	**0.00**
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,780.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	4,005.29	8,283.35
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	3,300.00	(3,300.00)	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	0.00	0.00	0.00	18,250.00	(18,250.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**21,550.00**	**(21,550.00)**	**4,005.29**	**21,063.35**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.20
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**79.20**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	2,148.15	15,407.22
719000	Business Meals-Meetings-Non Travel	0.00	0.00	26.53	0.00	26.53	(26.53)	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	6,125.00	(6,125.00)	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1UF000 - HHS Educational and General

Org: UFDINT - Dean's Office 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
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	2,344.38	1,407.94
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	1,635.65	(1,635.65)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**26.53**	**0.00**	**7,837.18**	**(7,837.18)**	**6,242.53**	**16,815.16**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	(29,330.00)	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(29,330.00)**	**0.00**
71	Support	0.00	(21,048.35)	0.00	0.00	0.00	(21,048.35)	0.00	0.00
****Subtotal -**		**0.00**	**(21,048.35)**	**0.00**	**0.00**	**0.00**	**(21,048.35)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**90,000.00**	**54,709.65**	**26.53**	**0.00**	**34,125.29**	**20,584.36**	**(1,046.49)**	**73,866.38**
72	Financial Aid / Participant 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 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	21,723.34	8,768.90
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,723.34**	**8,768.90**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,723.34**	**8,768.90**
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	647.00	647.00	0.00	0.00	0.00	647.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**647.00**	**647.00**	**0.00**	**0.00**	**0.00**	**647.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**647.00**	**647.00**	**0.00**	**0.00**	**0.00**	**647.00**	**0.00**	**0.00**
8O1000	Non-Mandatory Transfers Out	0.00	2,914.00	(2,914.00)	0.00	0.00	2,914.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	2,914.00	0.00	13,962.35	(13,962.35)	0.00	0.00
8O1030	NonMand Tran Out-RC Units	0.00	11,328.00	11,328.00	0.00	11,328.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**14,242.00**	**11,328.00**	**0.00**	**25,290.35**	**(11,048.35)**	**0.00**	**0.00**
8O2000	R & R Transfer Out	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**10,000.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**
7Z	Transfers Out	0.00	11,048.35	0.00	0.00	0.00	11,048.35	0.00	0.00
****Subtotal -**		**0.00**	**11,048.35**	**0.00**	**0.00**	**0.00**	**11,048.35**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**35,290.35**	**21,328.00**	**0.00**	**35,290.35**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1UF000 - HHS Educational and General

Org: UFDINT - Dean's Office 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
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	3,925.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,925.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,925.00**	**0.00**
	Total Expenditures	**90,647.00**	**92,663.00**	**45,561.06**	**0.00**	**95,431.64**	**(2,768.64)**	**48,804.49**	**165,239.57**
	Net for Org: UFDINT	**(90,647.00)**	**(90,063.00)**	**(45,561.06)**	**0.00**	**(92,827.14)**		**(31,297.41)**	**(165,239.57)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1UF000 - HHS Educational and General

Org: UFFS00 - Family 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
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00
****Subtotal 516 - Student Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45.00**	**0.00**
***Subtotal 51 - Tuition and Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45.00**	**0.00**
560Z00	Other Ed Sales and Services	10,500.00	10,500.00	0.00	0.00	8,730.50	1,769.50	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**10,500.00**	**10,500.00**	**0.00**	**0.00**	**8,730.50**	**1,769.50**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**10,500.00**	**10,500.00**	**0.00**	**0.00**	**8,730.50**	**1,769.50**	**0.00**	**0.00**
570349	Other Sources-Clinic Revenue	0.00	0.00	552.00	0.00	5,164.20	(5,164.20)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**552.00**	**0.00**	**5,164.20**	**(5,164.20)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**552.00**	**0.00**	**5,164.20**	**(5,164.20)**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	3,200.00	(3,200.00)	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	28,900.00	0.00	0.00	28,900.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	3,200.00	0.00	0.00	0.00	3,200.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**32,100.00**	**0.00**	**0.00**	**32,100.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**32,100.00**	**0.00**	**0.00**	**32,100.00**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**
	Total Revenue	**10,500.00**	**42,600.00**	**552.00**	**0.00**	**45,994.70**	**(3,394.70)**	**295.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	26,960.00	28,020.00	6,465.60	0.00	49,750.00	(21,730.00)	26,960.00	29,430.00
611F15	Fac Tenure Track AAUP (UNH)	436,995.00	477,735.00	66,986.40	0.00	448,085.00	29,650.00	475,403.30	365,097.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	(43,386.13)	0.00
611PSM	[NSE] Faculty Adjunct	32,400.00	32,400.00	0.00	0.00	28,370.00	4,030.00	31,500.00	29,500.00
611PXM	[NSE] Supplemental-Other-Misc	19,200.00	19,200.00	0.00	0.00	22,000.00	(2,800.00)	15,000.00	11,000.00
****Subtotal 611 - Faculty**		**515,555.00**	**557,355.00**	**73,452.00**	**0.00**	**548,205.00**	**9,150.00**	**505,477.17**	**435,027.00**
613N10	Graduate Assistant	21,600.00	22,900.00	0.00	0.00	28,052.50	(5,152.50)	21,600.00	20,800.00
613N60	Graduate Miscellaneous	0.00	0.00	0.00	0.00	573.00	(573.00)	0.00	0.00
****Subtotal 613 - Graduate**		**21,600.00**	**22,900.00**	**0.00**	**0.00**	**28,625.50**	**(5,725.50)**	**21,600.00**	**20,800.00**
615F10	PAT	35,830.00	37,560.00	3,611.50	0.00	37,560.00	0.00	35,830.00	34,350.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1UF000 - HHS Educational and General

Org: UFFS00 - Family 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
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**35,830.00**	**37,560.00**	**3,611.50**	**0.00**	**37,560.00**	**0.00**	**35,830.00**	**34,350.00**
616F10	Extension Educator	13,280.00	11,094.00	0.00	0.00	11,093.63	0.37	13,280.00	12,754.00
****Subtotal 616 - Extention Educators**		**13,280.00**	**11,094.00**	**0.00**	**0.00**	**11,093.63**	**0.37**	**13,280.00**	**12,754.00**
617F10	Operating Staff	19,266.00	20,215.00	1,943.75	0.00	20,215.00	0.00	17,530.50	0.00
****Subtotal 617 - Operating Staff**		**19,266.00**	**20,215.00**	**1,943.75**	**0.00**	**20,215.00**	**0.00**	**17,530.50**	**0.00**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	3,500.00	(3,500.00)	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	27.28	0.00	80.56	(80.56)	315.25	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,674.01
****Subtotal 61C - Casual**		**0.00**	**0.00**	**27.28**	**0.00**	**3,580.56**	**(3,580.56)**	**315.25**	**11,674.01**
61SNSH	Student Labor	4,800.00	4,800.00	344.25	0.00	2,033.46	2,766.54	388.38	1,516.17
61SNWS	College Work Study	1,200.00	1,200.00	237.87	0.00	2,483.66	(1,283.66)	333.46	414.47
****Subtotal 61S - Student**		**6,000.00**	**6,000.00**	**582.12**	**0.00**	**4,517.12**	**1,482.88**	**721.84**	**1,930.64**
61U000	Salary Offset Account	(4,000.00)	(4,000.00)	0.00	0.00	0.00	(4,000.00)	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**(4,000.00)**	**(4,000.00)**	**0.00**	**0.00**	**0.00**	**(4,000.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**607,531.00**	**651,124.00**	**79,616.65**	**0.00**	**653,796.81**	**(2,672.81)**	**594,754.76**	**516,535.65**
65YF10	Full Fringe Benefit Distr Expe	186,317.00	205,996.27	27,652.55	0.00	198,346.50	7,649.77	193,461.36	150,154.63
65YP10	Nonstatus Benefit Distr (Fica)	0.00	4,531.84	2.29	0.00	4,531.70	0.14	3,932.42	4,382.66
****Subtotal 65Y - Fringe Recovery**		**186,317.00**	**210,528.11**	**27,654.84**	**0.00**	**202,878.20**	**7,649.91**	**197,393.78**	**154,537.29**
***Subtotal 65 - Fringe Benefits**		**186,317.00**	**210,528.11**	**27,654.84**	**0.00**	**202,878.20**	**7,649.91**	**197,393.78**	**154,537.29**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.07
710000	In-State Travel	0.00	0.00	22.50	0.00	22.50	(22.50)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	3,499.24	3,526.26
710100	Out-of-State Travel	0.00	0.00	1,860.04	0.00	5,499.80	(5,499.80)	0.00	0.00
710130	Out-of-State Travel-Searches	0.00	0.00	0.00	0.00	383.43	(383.43)	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00
710200	Foreign Travel	0.00	0.00	4.50	0.00	4.50	(4.50)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	800.00	320.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	275.00	(275.00)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,654.14	400.00
710400	Student or Non-Emp Travel	0.00	0.00	1,584.34	0.00	1,790.08	(1,790.08)	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	9,450.00	9,450.00	0.00	0.00	0.00	9,450.00	0.00	0.00
****Subtotal 710 - Travel**		**9,450.00**	**9,450.00**	**3,471.38**	**0.00**	**7,975.31**	**1,474.69**	**6,303.38**	**4,403.33**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	2,791.02	5,003.17
711000	Purchasing Cards	0.00	0.00	1,700.18	0.00	6,797.59	(6,797.59)	0.00	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1UF000 - HHS Educational and General

Org: UFFS00 - Family 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
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	4,807.93	1,772.86
711100	Supplies-General	15,550.00	15,550.00	986.34	0.00	4,376.82	11,173.18	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	19.50	(19.50)	0.00	0.00
711140	Supplies-Recruiting	0.00	0.00	0.00	0.00	130.00	(130.00)	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	1,695.00	(1,695.00)	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	295.90	(295.90)	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	123.82	(123.82)	0.00	0.00
****Subtotal 711 - Supplies**		**15,550.00**	**15,550.00**	**2,686.52**	**0.00**	**13,438.63**	**2,111.37**	**7,598.95**	**6,776.03**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	690.39	330.10
713000	Printing & Copying-General	1,200.00	1,200.00	140.05	0.00	1,731.17	(531.17)	0.00	0.00
713020	Printing & Copying-Course Related	0.00	0.00	110.95	0.00	110.95	(110.95)	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	149.89	0.00	149.89	(149.89)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**1,200.00**	**1,200.00**	**400.89**	**0.00**	**1,992.01**	**(792.01)**	**690.39**	**330.10**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	797.64	630.00
714000	Postage-General	1,000.00	1,000.00	140.84	0.00	760.09	239.91	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
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	11.82	(11.82)	0.00	0.00
****Subtotal 714 - Postage**		**1,000.00**	**1,000.00**	**140.84**	**0.00**	**839.23**	**160.77**	**797.64**	**630.00**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	4,840.95	3,803.18
716110	Rentals-Copier	4,800.00	4,800.00	377.70	0.00	3,626.51	1,173.49	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**4,800.00**	**4,800.00**	**377.70**	**0.00**	**3,626.51**	**1,173.49**	**4,840.95**	**3,803.18**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	365.00	541.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	375.00	(375.00)	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**200.00**	**0.00**	**575.00**	**(575.00)**	**365.00**	**541.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	6,073.45	5,353.57
718000	Telecom-General	7,900.00	7,900.00	0.00	0.00	0.00	7,900.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	577.37	0.00	6,817.41	(6,817.41)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	70.00	0.00	450.00	(450.00)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	94.68	0.00	1,115.30	(1,115.30)	0.00	0.00
****Subtotal 718 - Telecommunications**		**7,900.00**	**7,900.00**	**742.05**	**0.00**	**8,382.71**	**(482.71)**	**6,073.45**	**5,353.57**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	1,307.52	628.68
719000	Business Meals-Meetings-Non Travel	200.00	200.00	564.15	0.00	1,465.11	(1,265.11)	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	490.29	0.00	490.29	(490.29)	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
719100	Membership Dues & Fees	450.00	450.00	0.00	0.00	0.00	450.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	1,235.22	25.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	2,112.75	(2,112.75)	0.00	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1UF000 - HHS Educational and General

Org: UFFS00 - Family 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
****Subtotal 719 - Staff Support**		**650.00**	**650.00**	**1,054.44**	**0.00**	**4,068.15**	**(3,418.15)**	**2,742.74**	**653.68**
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	264.60	(264.60)	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**	**264.60**	**(264.60)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**40,550.00**	**40,550.00**	**9,073.82**	**0.00**	**41,162.15**	**(612.15)**	**29,412.50**	**22,490.89**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,852.95
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,852.95**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,852.95**
8O1009	NonMand Tran Out-Int Desig Fnds	7,800.00	7,800.00	0.00	0.00	7,800.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**7,800.00**	**7,800.00**	**0.00**	**0.00**	**7,800.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**7,800.00**	**7,800.00**	**0.00**	**0.00**	**7,800.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**842,198.00**	**910,002.11**	**116,345.31**	**0.00**	**905,637.16**	**4,364.95**	**821,561.04**	**704,416.78**
	Net for Org: UFFS00	**(831,698.00)**	**(867,402.11)**	**(115,793.31)**	**0.00**	**(859,642.46)**		**(821,266.04)**	**(704,416.78)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1UF000 - HHS Educational and General

Org: UFFSCD - Child Study and Development 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
516000	Course Fees	1,455.00	1,455.00	(30.00)	0.00	1,535.00	(80.00)	0.00	0.00
****Subtotal 516 - Student Fees**		**1,455.00**	**1,455.00**	**(30.00)**	**0.00**	**1,535.00**	**(80.00)**	**0.00**	**0.00**
***Subtotal 51 - Tuition and Fees**		**1,455.00**	**1,455.00**	**(30.00)**	**0.00**	**1,535.00**	**(80.00)**	**0.00**	**0.00**
5602	Daycare Revenue	0.00	0.00	0.00	0.00	0.00	0.00	340,357.16	339,733.31
560200	Daycare Revenue	319,680.00	319,680.00	28,592.21	0.00	367,059.82	(47,379.82)	0.00	0.00
560250	CFC	56,485.00	56,485.00	0.00	0.00	56,945.96	(460.96)	0.00	0.00
560260	Kindergarten	98,251.00	98,251.00	8,132.90	0.00	107,347.38	(9,096.38)	0.00	0.00
560270	Summer Nursery School	6,180.00	6,180.00	0.00	0.00	5,750.00	430.00	0.00	0.00
560280	Summer Kindergarten Camp	5,500.00	5,500.00	0.00	0.00	2,295.00	3,205.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**486,096.00**	**486,096.00**	**36,725.11**	**0.00**	**539,398.16**	**(53,302.16)**	**340,357.16**	**339,733.31**
***Subtotal 56 - Sales of Ed Activities**		**486,096.00**	**486,096.00**	**36,725.11**	**0.00**	**539,398.16**	**(53,302.16)**	**340,357.16**	**339,733.31**
570348	Other Sources-Revenue Suspense	0.00	0.00	(9,670.00)	0.00	1,080.00	(1,080.00)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**(9,670.00)**	**0.00**	**1,080.00**	**(1,080.00)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**(9,670.00)**	**0.00**	**1,080.00**	**(1,080.00)**	**0.00**	**0.00**
	Total Revenue	**487,551.00**	**487,551.00**	**27,025.11**	**0.00**	**542,013.16**	**(54,462.16)**	**340,357.16**	**339,733.31**

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)	0.00	12,400.00	5,251.15	0.00	17,651.15	(5,251.15)	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	11,795.00	10,625.00	0.00	0.00	10,625.00	0.00	13,310.00	10,250.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	(1,321.60)	0.00
611PSM	[NSE] Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	7,690.00	12,590.00	0.00	0.00	5,242.00	7,348.00	10,805.00	7,500.00
****Subtotal 611 - Faculty**		**19,485.00**	**35,615.00**	**5,251.15**	**0.00**	**33,518.15**	**2,096.85**	**25,793.40**	**17,750.00**
615F10	PAT	326,650.00	331,986.00	37,900.90	0.00	331,985.81	0.19	328,486.06	227,387.70
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**326,650.00**	**331,986.00**	**37,900.90**	**0.00**	**331,985.81**	**0.19**	**328,486.06**	**227,387.70**
617F10	Operating Staff	113,491.00	119,456.00	11,279.75	0.00	119,833.35	(377.35)	101,844.25	79,146.59
617PLG	Operating Staff-Longevity	0.00	1,703.00	159.15	0.00	1,687.27	15.73	1,224.66	1,167.84
****Subtotal 617 - Operating Staff**		**113,491.00**	**121,159.00**	**11,438.90**	**0.00**	**121,520.62**	**(361.62)**	**103,068.91**	**80,314.43**
61CPEU	[NSE] Supplemental	3,224.00	3,224.00	0.00	0.00	2,002.00	1,222.00	2,069.60	2,110.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	210.00	(210.00)	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	21.89	(21.89)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	7,500.00	10,000.00	2,265.00	0.00	9,534.25	465.75	16,444.75	34,338.57

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Fund: 1UF000 - HHS Educational and General

Org: UFFSCD - Child Study and Development 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 61C - Casual**		**10,724.00**	**13,224.00**	**2,265.00**	**0.00**	**11,768.14**	**1,455.86**	**18,514.35**	**36,448.57**
61SNSH	Student Labor	1,000.00	1,000.00	1,687.50	0.00	3,262.50	(2,262.50)	5,794.17	4,822.50
61SNWS	College Work Study	13,000.00	13,000.00	280.35	0.00	11,764.90	1,235.10	8,475.53	5,545.82
****Subtotal 61S - Student**		**14,000.00**	**14,000.00**	**1,967.85**	**0.00**	**15,027.40**	**(1,027.40)**	**14,269.70**	**10,368.32**
***Subtotal 61 - Salaries and Wages**		**484,350.00**	**515,984.00**	**58,823.80**	**0.00**	**513,820.12**	**2,163.88**	**490,132.42**	**372,269.02**
65YF10	Full Fringe Benefit Distr Expe	158,180.00	168,033.34	19,051.16	0.00	168,033.59	(0.25)	150,837.67	107,706.63
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,570.64	203.63	0.00	1,570.64	0.00	2,817.84	3,789.68
****Subtotal 65Y - Fringe Recovery**		**158,180.00**	**169,603.98**	**19,254.79**	**0.00**	**169,604.23**	**(0.25)**	**153,655.51**	**111,496.31**
***Subtotal 65 - Fringe Benefits**		**158,180.00**	**169,603.98**	**19,254.79**	**0.00**	**169,604.23**	**(0.25)**	**153,655.51**	**111,496.31**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	70.00	0.00
710000	In-State Travel	0.00	0.00	325.00	0.00	913.40	(913.40)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	2,347.00	5,304.26
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	1,589.86	(1,589.86)	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	4,703.56	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	1,220.00	2,535.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	1,721.00	(1,721.00)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	133.63	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	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**	**325.00**	**0.00**	**4,224.26**	**3,275.74**	**8,474.19**	**7,839.26**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	35,097.25	38,845.43
711000	Purchasing Cards	0.00	0.00	4,812.47	0.00	44,860.70	(44,860.70)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	11,196.65	23,864.11
711100	Supplies-General	47,106.00	41,977.05	1,208.66	0.00	4,071.23	37,905.82	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	49.97	0.00	49.97	(49.97)	0.00	0.00
****Subtotal 711 - Supplies**		**47,106.00**	**41,977.05**	**6,071.10**	**0.00**	**48,981.90**	**(7,004.85)**	**46,293.90**	**62,709.54**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	987.87	1,290.54
713000	Printing & Copying-General	1,000.00	1,000.00	0.00	0.00	1,867.65	(867.65)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**1,867.65**	**(867.65)**	**987.87**	**1,290.54**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	1,623.17	1,246.17
714000	Postage-General	1,700.00	1,700.00	103.46	0.00	1,067.17	632.83	0.00	0.00
****Subtotal 714 - Postage**		**1,700.00**	**1,700.00**	**103.46**	**0.00**	**1,067.17**	**632.83**	**1,623.17**	**1,246.17**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	1,330.00	278.75
716000	Maintenance & Repairs-General	1,756.00	1,756.00	0.00	0.00	171.50	1,584.50	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	2,773.52	3,004.69

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Org: UFFSCD - Child Study and Development 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
716110	Rentals-Copier	1,400.00	1,400.00	452.70	0.00	2,738.95	(1,338.95)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**3,156.00**	**3,156.00**	**452.70**	**0.00**	**2,910.45**	**245.55**	**4,103.52**	**3,283.44**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	1,523.00	2,292.00
717200	Other Professional Services-General	1,200.00	1,200.00	0.00	0.00	1,121.50	78.50	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	290.00	(290.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**1,200.00**	**1,200.00**	**0.00**	**0.00**	**1,411.50**	**(211.50)**	**1,523.00**	**2,292.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	6,275.26	7,380.84
718000	Telecom-General	7,400.00	7,400.00	0.00	0.00	0.00	7,400.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	482.55	0.00	5,820.50	(5,820.50)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	54.74	0.00	534.35	(534.35)	0.00	0.00
****Subtotal 718 - Telecommunications**		**7,400.00**	**7,400.00**	**537.29**	**0.00**	**6,354.85**	**1,045.15**	**6,275.26**	**7,380.84**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	10,892.42	2,038.44
719000	Business Meals-Meetings-Non Travel	13,025.00	13,025.00	0.00	0.00	651.87	12,373.13	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	806.00	835.00
719100	Membership Dues & Fees	695.00	695.00	0.00	0.00	90.00	605.00	0.00	0.00
719110	Membership-Individual	0.00	0.00	0.00	0.00	75.00	(75.00)	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	1,698.97	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	2,239.74	(2,239.74)	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	498.21	(498.21)	0.00	0.00
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	0.00	950.00	(950.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**13,720.00**	**13,720.00**	**0.00**	**0.00**	**4,504.82**	**9,215.18**	**13,397.39**	**2,873.44**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	148.23	656.15
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	329.94	(329.94)	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	315.00	75.90
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**329.94**	**(329.94)**	**463.23**	**732.05**
***Subtotal 71 - Support**		**82,782.00**	**77,653.05**	**7,489.55**	**0.00**	**71,652.54**	**6,000.51**	**83,141.53**	**89,647.28**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**249.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**249.00**
	Total Expenditures	**725,312.00**	**763,241.03**	**85,568.14**	**0.00**	**755,076.89**	**8,164.14**	**726,929.46**	**573,661.61**
	Net for Org: UFFSCD	**(237,761.00)**	**(275,690.03)**	**(58,543.03)**	**0.00**	**(213,063.73)**		**(386,572.30)**	**(233,928.30)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1UF000 - HHS Educational and General

Org: UFFSCF - Child Family Study

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5602	Daycare Revenue	0.00	0.00	0.00	0.00	0.00	0.00	61,375.02	68,376.18
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**61,375.02**	**68,376.18**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**61,375.02**	**68,376.18**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**61,375.02**	**68,376.18**

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
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	0.00	0.00	0.00	0.00	0.00	34,590.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,590.00**
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	9,421.10	8,894.26
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	376.76	355.78
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,797.86**	**9,250.04**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,797.86**	**43,840.04**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	3,203.28	14,784.73
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	31.71	29.86
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,234.99**	**14,814.59**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,234.99**	**14,814.59**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,032.85**	**58,654.63**
	Net for Org: UFFSCF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**48,342.17**	**9,721.55**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1UF000 - HHS Educational and General

Org: UFFSKP - Kindergarten 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
5602	Daycare Revenue	0.00	0.00	0.00	0.00	0.00	0.00	100,240.97	92,656.03
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,240.97**	**92,656.03**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,240.97**	**92,656.03**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,240.97**	**92,656.03**

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)	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	50,890.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,890.00**
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**	**50,890.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,302.62
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,302.62**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,302.62**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**68,192.62**
	Net for Org: UFFSKP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**100,240.97**	**24,463.41**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1UF000 - HHS Educational and General

Org: UFFSMF - Marriage & Family Therapy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	12,146.00	11,757.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,146.00**	**11,757.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,146.00**	**11,757.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,146.00**	**11,757.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	190.25	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**190.25**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	5,121.14	3,552.91
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	1,184.69	915.84
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,305.83**	**4,468.75**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,496.08**	**4,468.75**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	15.98	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.98**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.98**	**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	1,320.98	3,022.00
711100	Supplies-General	0.00	0.00	36.64	0.00	36.64	(36.64)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**36.64**	**0.00**	**36.64**	**(36.64)**	**1,320.98**	**3,022.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	838.03	40.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**838.03**	**40.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	27.84	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27.84**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
****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	1,698.68	1,902.94
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,698.68**	**1,902.94**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	171.54	82.60
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	340.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**511.54**	**82.60**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1UF000 - HHS Educational and General

Org: UFFSMF - Marriage & Family Therapy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**	**36.64**	**0.00**	**36.64**	**(36.64)**	**4,397.07**	**5,097.54**
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	**0.00**	**0.00**	**36.64**	**0.00**	**36.64**	**(36.64)**	**10,909.13**	**9,566.29**
	Net for Org: UFFSMF	**0.00**	**0.00**	**(36.64)**	**0.00**	**(36.64)**		**1,236.87**	**2,190.71**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1UF000 - HHS Educational and General

Org: UFGRNT - Grants Unbilled AR

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	12,796.54	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,796.54**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,796.54**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,796.54**	**0.00**
	Net for Org: UFGRNT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(12,796.54)**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1UF000 - HHS Educational and General

Org: UFHMEX - Health Mgt & Policy Exec Masters

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	150,174.00	309,024.00
****Subtotal 515 - Continuing Education**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150,174.00**	**309,024.00**
***Subtotal 51 - Tuition and Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150,174.00**	**309,024.00**
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	15,070.18	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,070.18**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,070.18**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,000.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,000.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**178,244.18**	**309,024.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	56,700.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	476,426.16	0.00
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	6,800.00	29,640.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	(55,149.72)	0.00
611PSM	[NSE] Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	150.00	8,750.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	12,939.00	1,750.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**497,865.44**	**40,140.00**
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	26,774.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	648.85	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,422.85**	**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	5,613.34	5,177.20
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	1,341.96	2,323.84
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,955.30**	**7,501.04**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**532,243.59**	**47,641.04**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	192,678.22	10,077.59
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	1,153.96	882.01
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**193,832.18**	**10,959.60**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1UF000 - HHS Educational and General

Org: UFHMEX - Health Mgt & Policy Exec Masters

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**0.00**	**0.00**	**193,832.18**	**10,959.60**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	598.36	932.14
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	4,416.75	3,103.18
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	894.12	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	1,075.00	1,305.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,984.23**	**5,340.32**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	8,670.23	16,686.90
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	12,272.67	6,840.90
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,942.90**	**23,527.80**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	8,418.67	9,025.18
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,418.67**	**9,025.18**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	897.87	1,499.23
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**897.87**	**1,499.23**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	505.00	12,491.26
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**505.00**	**12,491.26**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**79.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	8,163.25	7,939.81
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,163.25**	**7,939.81**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	1,824.60	6,830.83
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	4,275.00	3,605.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,099.60**	**10,435.83**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,652.57
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**	**2,652.57**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**52,011.52**	**72,991.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,448.95
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,448.95**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,448.95**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**778,087.29**	**139,040.59**
	Net for Org: UFHMEX	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(599,843.11)**	**169,983.41**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1UF000 - HHS Educational and General

Org: UFHMP0 - Health Management & Policy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,850.00	2,850.00	0.00	0.00	3,675.00	(825.00)	0.00	0.00
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	9,745.00	16,360.00
****Subtotal 516 - Student Fees**		**2,850.00**	**2,850.00**	**0.00**	**0.00**	**3,675.00**	**(825.00)**	**9,745.00**	**16,360.00**
***Subtotal 51 - Tuition and Fees**		**2,850.00**	**2,850.00**	**0.00**	**0.00**	**3,675.00**	**(825.00)**	**9,745.00**	**16,360.00**
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	15.00	(15.00)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**15.00**	**(15.00)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**15.00**	**(15.00)**	**0.00**	**0.00**
8I1006	NonMand Tran In-General Funds	131,016.00	131,016.00	0.00	0.00	0.00	131,016.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	31,933.00	31,933.00	0.00	0.00	21,807.00	10,126.00	0.00	0.00
8I1072	NonMand Tran In-CPS revenue	0.00	0.00	0.00	0.00	80,060.00	(80,060.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**162,949.00**	**162,949.00**	**0.00**	**0.00**	**101,867.00**	**61,082.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**162,949.00**	**162,949.00**	**0.00**	**0.00**	**101,867.00**	**61,082.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	8,550.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,550.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,550.00**	**0.00**
	Total Revenue	**165,799.00**	**165,799.00**	**0.00**	**0.00**	**105,557.00**	**60,242.00**	**18,295.00**	**16,360.00**

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
611F10	Faculty TT/NTT (Non Union)	56,700.00	59,530.00	13,737.60	0.00	59,530.00	0.00	0.00	54,000.00
611F15	Fac Tenure Track AAUP (UNH)	515,600.00	454,390.00	104,857.50	0.00	466,099.00	(11,709.00)	0.00	421,810.00
611F60	Faculty NTT Research	0.00	0.00	2,500.00	0.00	2,500.00	(2,500.00)	0.00	860.00
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,660.00
611PSM	[NSE] Faculty Adjunct	34,800.00	34,800.00	0.00	0.00	31,000.00	3,800.00	36,250.00	17,500.00
611PXM	[NSE] Supplemental-Other-Misc	14,800.00	14,800.00	0.00	0.00	21,035.00	(6,235.00)	16,900.00	0.00
****Subtotal 611 - Faculty**		**621,900.00**	**563,520.00**	**121,095.10**	**0.00**	**580,164.00**	**(16,644.00)**	**53,150.00**	**502,830.00**
617F10	Operating Staff	26,774.00	28,026.00	2,868.37	0.00	28,026.00	0.00	0.00	25,958.00
617PLG	Operating Staff-Longevity	0.00	1,081.00	67.84	0.00	1,074.14	6.86	0.00	519.26
****Subtotal 617 - Operating Staff**		**26,774.00**	**29,107.00**	**2,936.21**	**0.00**	**29,100.14**	**6.86**	**0.00**	**26,477.26**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	10,000.00	10,000.00	0.00	0.00	892.50	9,107.50	0.00	0.00
****Subtotal 61C - Casual**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**892.50**	**9,107.50**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	934.50	0.00	6,460.32	(6,460.32)	0.00	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1UF000 - HHS Educational and General

Org: UFHMP0 - Health Management & Policy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,054.58	(1,054.58)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**934.50**	**0.00**	**7,514.90**	**(7,514.90)**	**0.00**	**0.00**
61U000	Salary Offset Account	7,710.00	7,710.00	0.00	0.00	0.00	7,710.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**7,710.00**	**7,710.00**	**0.00**	**0.00**	**0.00**	**7,710.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**666,384.00**	**610,337.00**	**124,965.81**	**0.00**	**617,671.54**	**(7,334.54)**	**53,150.00**	**529,307.26**
65YF10	Full Fringe Benefit Distr Expe	209,677.00	194,654.25	43,387.22	0.00	194,654.22	0.03	0.00	170,893.69
65YP10	Nonstatus Benefit Distr (Fica)	0.00	4,536.15	5.69	0.00	4,536.16	(0.01)	4,464.61	1,513.53
****Subtotal 65Y - Fringe Recovery**		**209,677.00**	**199,190.40**	**43,392.91**	**0.00**	**199,190.38**	**0.02**	**4,464.61**	**172,407.22**
***Subtotal 65 - Fringe Benefits**		**209,677.00**	**199,190.40**	**43,392.91**	**0.00**	**199,190.38**	**0.02**	**4,464.61**	**172,407.22**
710000	In-State Travel	1,400.00	1,400.00	110.60	0.00	316.53	1,083.47	0.00	0.00
710025	In-State Travel-Course Related	0.00	0.00	80.00	0.00	664.90	(664.90)	0.00	0.00
710100	Out-of-State Travel	11,700.00	11,700.00	2,633.20	0.00	5,339.10	6,360.90	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	1,090.00	(1,090.00)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00
710Z00	Travel-Other	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	0.00	0.00
****Subtotal 710 - Travel**		**16,900.00**	**16,900.00**	**2,823.80**	**0.00**	**7,710.53**	**9,189.47**	**0.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	3,890.88	0.00	7,528.16	(7,528.16)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,083.93
711100	Supplies-General	26,400.00	26,400.00	348.07	0.00	3,577.20	22,822.80	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	2,264.35	0.00	3,548.80	(3,548.80)	0.00	0.00
****Subtotal 711 - Supplies**		**26,400.00**	**26,400.00**	**6,503.30**	**0.00**	**14,654.16**	**11,745.84**	**0.00**	**3,083.93**
713000	Printing & Copying-General	0.00	0.00	724.20	0.00	8,908.92	(8,908.92)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**724.20**	**0.00**	**8,908.92**	**(8,908.92)**	**0.00**	**0.00**
714000	Postage-General	3,000.00	3,000.00	192.06	0.00	1,226.93	1,773.07	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	136.50	0.00	136.50	(136.50)	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	29.50	(29.50)	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	14.50	(14.50)	0.00	0.00
****Subtotal 714 - Postage**		**3,000.00**	**3,000.00**	**328.56**	**0.00**	**1,407.43**	**1,592.57**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	900.00	(900.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**2,400.00**	**2,400.00**	**0.00**	**0.00**	**900.00**	**1,500.00**	**0.00**	**0.00**
717200	Other Professional Services-General	5,800.00	5,800.00	0.00	0.00	0.00	5,800.00	0.00	0.00
****Subtotal 717 - Professional Services**		**5,800.00**	**5,800.00**	**0.00**	**0.00**	**0.00**	**5,800.00**	**0.00**	**0.00**
718000	Telecom-General	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1UF000 - HHS Educational and General

Org: UFHMP0 - Health Management & Policy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	630.72	0.00	7,643.11	(7,643.11)	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	42.36	0.00	717.70	(717.70)	0.00	0.00
****Subtotal 718 - Telecommunications**		**8,000.00**	**8,000.00**	**673.08**	**0.00**	**8,585.81**	**(585.81)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	1,500.00	1,500.00	359.37	0.00	843.42	656.58	0.00	0.00
719100	Membership Dues & Fees	2,900.00	2,900.00	0.00	0.00	5,833.00	(2,933.00)	0.00	0.00
719110	Membership-Individual	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**4,400.00**	**4,400.00**	**659.37**	**0.00**	**6,976.42**	**(2,576.42)**	**0.00**	**0.00**
71C100	Advertising (Non-Employment)	3,000.00	3,000.00	0.00	0.00	563.00	2,437.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	563.00	0.00	673.00	(673.00)	0.00	0.00
71C120	Advertising-Radio	0.00	0.00	0.00	0.00	595.00	(595.00)	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**		**3,000.00**	**3,000.00**	**563.00**	**0.00**	**1,831.00**	**1,169.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**69,900.00**	**69,900.00**	**12,275.31**	**0.00**	**50,974.27**	**18,925.73**	**0.00**	**3,083.93**
722300	Other Financial Aid	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**3,000.00**	**2,000.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**3,000.00**	**2,000.00**	**0.00**	**0.00**
	Total Expenditures	**950,961.00**	**884,427.40**	**180,634.03**	**0.00**	**870,836.19**	**13,591.21**	**57,614.61**	**704,798.41**
	Net for Org: UFHMP0	**(785,162.00)**	**(718,628.40)**	**(180,634.03)**	**0.00**	**(765,279.19)**		**(39,319.61)**	**(688,438.41)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1UF000 - HHS Educational and General

Org: UFKIEM - EMT

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	42,729.50	40,028.00
****Subtotal 516 - Student Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42,729.50**	**40,028.00**
***Subtotal 51 - Tuition and Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42,729.50**	**40,028.00**
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**	**42,729.50**	**40,028.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	9,100.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	13,500.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,600.00**	**13,500.00**
613N60	Graduate Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**278.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,386.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,124.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,510.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,600.00**	**18,320.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	974.40	1,157.35
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**974.40**	**1,157.35**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**974.40**	**1,157.35**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	97.20	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**97.20**	**0.00**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	4,025.42	3,645.96
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	201.90	1,411.14
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,227.32**	**5,057.10**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	2,075.00	436.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,075.00**	**436.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1UF000 - HHS Educational and General

Org: UFKIEM - EMT

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	52.50	(3,038.08)
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**52.50**	**(3,038.08)**
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**	**6,452.02**	**2,455.02**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,622.05
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,622.05**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,622.05**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,026.42**	**23,554.42**
	Net for Org: UFKIEM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**23,703.08**	**16,473.58**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1UF000 - HHS Educational and General

Org: UFKIFS - Faculty/Staff Fitness

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,105.26	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,605.26**	**1,500.00**
613N60	Graduate Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	450.00	6,000.00
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	0.00	0.00	730.00	300.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,180.00**	**6,300.00**
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	1,015.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,015.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,785.26**	**8,815.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	364.15	151.19
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**364.15**	**151.19**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**364.15**	**151.19**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	463.85
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**	**160.00**	**463.85**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	7,098.34	5,172.68
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269.57
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,098.34**	**5,442.25**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	218.33	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**218.33**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	1,568.00	1,929.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,568.00**	**1,929.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**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**	**9,194.67**	**7,885.10**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	1,012.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,012.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1UF000 - HHS Educational and General

Org: UFKIFS - Faculty/Staff Fitness

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**1,012.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,356.08**	**16,851.29**
	Net for Org: UFKIFS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(15,356.08)**	**(16,851.29)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1UF000 - HHS Educational and General

Org: UFKINE - Kinesiology Department

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 513 - Tuition Reallocation**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
516000	Course Fees	56,500.00	45,500.00	(210.00)	0.00	44,010.00	1,490.00	0.00	0.00
516016	Course Fee-Scuba	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00
****Subtotal 516 - Student Fees**		**58,100.00**	**47,100.00**	**(210.00)**	**0.00**	**44,010.00**	**3,090.00**	**0.00**	**0.00**
***Subtotal 51 - Tuition and Fees**		**58,100.00**	**47,100.00**	**(210.00)**	**0.00**	**44,010.00**	**3,090.00**	**0.00**	**0.00**
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	38,022.20	0.00
560Z00	Other Ed Sales and Services	34,500.00	45,500.00	212.50	0.00	48,342.00	(2,842.00)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**34,500.00**	**45,500.00**	**212.50**	**0.00**	**48,342.00**	**(2,842.00)**	**38,022.20**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**34,500.00**	**45,500.00**	**212.50**	**0.00**	**48,342.00**	**(2,842.00)**	**38,022.20**	**0.00**
570348	Other Sources-Revenue Suspense	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**
8I1030	NonMand Tran In-RC Units	13,500.00	13,500.00	0.00	0.00	13,500.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**13,500.00**	**13,500.00**	**0.00**	**0.00**	**13,500.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**13,500.00**	**13,500.00**	**0.00**	**0.00**	**13,500.00**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	53,344.42	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**53,344.42**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**53,344.42**	**0.00**
	Total Revenue	**106,100.00**	**106,100.00**	**2.50**	**0.00**	**105,852.00**	**248.00**	**91,366.62**	**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
611F10	Faculty TT/NTT (Non Union)	205,220.00	202,520.00	26,119.80	0.00	222,520.00	(20,000.00)	200,139.00	174,780.00
611F15	Fac Tenure Track AAUP (UNH)	742,190.00	645,940.00	128,637.60	0.00	616,767.00	29,173.00	798,827.95	632,190.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	(70,921.74)	0.00
611PSM	[NSE] Faculty Adjunct	56,200.00	26,550.00	0.00	0.00	22,000.00	4,550.00	14,550.00	14,100.00
611PXM	[NSE] Supplemental-Other-Misc	72,700.00	72,700.00	0.00	0.00	76,477.00	(3,777.00)	73,886.00	21,100.00
****Subtotal 611 - Faculty**		**1,076,310.00**	**947,710.00**	**154,757.40**	**0.00**	**937,764.00**	**9,946.00**	**1,016,481.21**	**842,170.00**
613N10	Graduate Assistant	54,650.00	68,700.00	0.00	0.00	68,700.00	0.00	62,100.00	41,733.65
613N60	Graduate Miscellaneous	0.00	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1UF000 - HHS Educational and General

Org: UFKINE - Kinesiology Department

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	200.00
****Subtotal 613 - Graduate**		**54,650.00**	**68,700.00**	**0.00**	**0.00**	**71,200.00**	**(2,500.00)**	**62,100.00**	**41,933.65**
617F10	Operating Staff	51,239.00	52,044.00	3,728.86	0.00	52,672.13	(628.13)	51,239.00	50,117.00
617PBN	Operating Staff-Bonus & Recruitment	1,200.00	1,200.00	0.00	0.00	575.00	625.00	1,080.00	300.00
617PLG	Operating Staff-Longevity	0.00	2,115.00	24.96	0.00	2,096.15	18.85	2,318.97	2,259.87
****Subtotal 617 - Operating Staff**		**52,439.00**	**55,359.00**	**3,753.82**	**0.00**	**55,343.28**	**15.72**	**54,637.97**	**52,676.87**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	7,700.00	(7,700.00)	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	15,000.00	15,000.00	0.00	0.00	200.00	14,800.00	0.00	0.00
****Subtotal 61C - Casual**		**15,000.00**	**15,000.00**	**0.00**	**0.00**	**7,900.00**	**7,100.00**	**0.00**	**1,750.00**
61SNSH	Student Labor	0.00	0.00	635.00	0.00	2,865.00	(2,865.00)	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	1,192.50	(1,192.50)	374.85	300.02
****Subtotal 61S - Student**		**0.00**	**0.00**	**635.00**	**0.00**	**4,057.50**	**(4,057.50)**	**374.85**	**300.02**
61U000	Salary Offset Account	(30,172.00)	(30,172.00)	0.00	0.00	0.00	(30,172.00)	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**(30,172.00)**	**(30,172.00)**	**0.00**	**0.00**	**0.00**	**(30,172.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**1,168,227.00**	**1,056,597.00**	**159,146.22**	**0.00**	**1,076,264.78**	**(19,667.78)**	**1,133,594.03**	**938,830.54**
65YF10	Full Fringe Benefit Distr Expe	305,503.00	312,185.69	55,470.20	0.00	312,185.86	(0.17)	357,070.10	291,409.46
65YP10	Nonstatus Benefit Distr (Fica)	0.00	9,160.01	2.10	0.00	9,159.97	0.04	7,714.07	3,335.67
****Subtotal 65Y - Fringe Recovery**		**305,503.00**	**321,345.70**	**55,472.30**	**0.00**	**321,345.83**	**(0.13)**	**364,784.17**	**294,745.13**
***Subtotal 65 - Fringe Benefits**		**305,503.00**	**321,345.70**	**55,472.30**	**0.00**	**321,345.83**	**(0.13)**	**364,784.17**	**294,745.13**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	13,754.30	13,978.27
710000	In-State Travel	0.00	0.00	1,481.71	0.00	10,777.20	(10,777.20)	0.00	0.00
710025	In-State Travel-Course Related	0.00	0.00	0.00	0.00	209.42	(209.42)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	6,290.36	6,993.51
710100	Out-of-State Travel	0.00	0.00	2,973.88	0.00	9,750.00	(9,750.00)	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	293.95	(293.95)	0.00	0.00
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	0.00	278.33	(278.33)	0.00	0.00
710130	Out-of-State Travel-Searches	0.00	0.00	134.00	0.00	404.25	(404.25)	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	2,141.25	500.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	2,321.50	(2,321.50)	0.00	0.00
710225	Foreign Travel-Searches	0.00	0.00	0.00	0.00	252.32	(252.32)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	4,153.00	545.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	2,708.00	(2,708.00)	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	79.00	(79.00)	0.00	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1UF000 - HHS Educational and General

Org: UFKINE - Kinesiology Department

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,669.73	651.26
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	1,789.03	(1,789.03)	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	38,700.00	39,500.00	0.00	0.00	0.00	39,500.00	0.00	0.00
****Subtotal 710 - Travel**		**38,700.00**	**39,500.00**	**4,589.59**	**0.00**	**29,063.00**	**10,437.00**	**28,008.64**	**22,668.04**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	21,434.16	31,096.60
711000	Purchasing Cards	0.00	0.00	222.45	0.00	26,612.47	(26,612.47)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	26,216.25	25,555.91
711100	Supplies-General	75,300.00	60,192.71	1,441.58	0.00	24,940.05	35,252.66	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	101.50	0.00	201.50	(201.50)	0.00	0.00
711172	Program Supplies	0.00	0.00	294.00	0.00	392.76	(392.76)	0.00	0.00
****Subtotal 711 - Supplies**		**75,300.00**	**60,192.71**	**2,059.53**	**0.00**	**52,146.78**	**8,045.93**	**47,650.41**	**56,652.51**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	1,051.71	1,011.95
713000	Printing & Copying-General	0.00	0.00	1.30	0.00	738.74	(738.74)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**1.30**	**0.00**	**738.74**	**(738.74)**	**1,051.71**	**1,011.95**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	2,753.24	1,918.35
714000	Postage-General	3,000.00	3,000.00	147.36	0.00	1,739.61	1,260.39	0.00	0.00
****Subtotal 714 - Postage**		**3,000.00**	**3,000.00**	**147.36**	**0.00**	**1,739.61**	**1,260.39**	**2,753.24**	**1,918.35**
715000	Non-Cap Equip-General	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	0.00	0.00	0.00	0.00	0.00	0.00	479.49	89.25
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	192.00	(192.00)	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	40.00	(40.00)	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	2,216.24	3,132.21
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	1,181.16	(1,181.16)	0.00	0.00
716110	Rentals-Copier	3,250.00	3,250.00	205.00	0.00	2,797.71	452.29	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	10.00	(10.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**3,250.00**	**3,250.00**	**205.00**	**0.00**	**4,220.87**	**(970.87)**	**2,695.73**	**3,221.46**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	5,659.00	810.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	1,099.00	(1,099.00)	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	28.00	0.00	960.00	(960.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**28.00**	**0.00**	**2,059.00**	**(2,059.00)**	**5,659.00**	**810.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	13,842.42	12,990.94
718000	Telecom-General	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	882.98	0.00	10,568.86	(10,568.86)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	438.85	(438.85)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	191.59	0.00	2,476.75	(2,476.75)	0.00	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1UF000 - HHS Educational and General

Org: UFKINE - Kinesiology Department

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**13,000.00**	**13,000.00**	**1,074.57**	**0.00**	**13,484.46**	**(484.46)**	**13,842.42**	**12,990.94**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	5,242.58	3,257.10
719000	Business Meals-Meetings-Non Travel	0.00	0.00	100.00	0.00	1,525.01	(1,525.01)	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	218.79	0.00	522.49	(522.49)	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	8,081.54	2,390.00
719100	Membership Dues & Fees	0.00	0.00	1,400.00	0.00	2,755.00	(2,755.00)	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	1,547.22	78.45
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	4,862.50	(4,862.50)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**1,718.79**	**0.00**	**9,665.00**	**(9,665.00)**	**14,871.34**	**5,725.55**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	2,844.80	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	41.40	(41.40)	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**	**41.40**	**(41.40)**	**2,844.80**	**0.00**
71	Support	0.00	(18.16)	0.00	0.00	0.00	(18.16)	0.00	0.00
****Subtotal -**		**0.00**	**(18.16)**	**0.00**	**0.00**	**0.00**	**(18.16)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**133,250.00**	**118,924.55**	**9,824.14**	**0.00**	**113,158.86**	**5,765.69**	**119,377.29**	**104,998.80**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	8,761.00	0.00
721100	Assistantships	3,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**3,150.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,761.00**	**0.00**
72	Financial Aid / Participant 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 72 - Financial Aid / Participant Support**		**3,150.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,761.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	98,728.33	15,063.34
740000	Cap Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**15,000.00**	**15,000.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**98,728.33**	**15,063.34**
***Subtotal 74 - Capitalizable Plant and Equipment**		**15,000.00**	**15,000.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**98,728.33**	**15,063.34**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	18.16	(18.16)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**18.16**	**(18.16)**	**0.00**	**0.00**
7Z	Transfers Out	0.00	18.16	0.00	0.00	0.00	18.16	0.00	0.00
****Subtotal -**		**0.00**	**18.16**	**0.00**	**0.00**	**0.00**	**18.16**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**18.16**	**0.00**	**0.00**	**18.16**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1UF000 - HHS Educational and General

Org: UFKINE - Kinesiology Department

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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		**1,625,130.00**	**1,511,885.41**	**224,442.66**	**0.00**	**1,525,787.63**	**(13,902.22)**	**1,725,244.82**	**1,353,637.81**
Net for Org: UFKINE		**(1,519,030.00)**	**(1,405,785.41)**	**(224,440.16)**	**0.00**	**(1,419,935.63)**		**(1,633,878.20)**	**(1,353,637.81)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1UF000 - HHS Educational and General

Org: UFMLS0 - Medical Laboratory 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
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	45,760.00	54,963.75
****Subtotal 516 - Student Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45,760.00**	**54,963.75**
***Subtotal 51 - Tuition and Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45,760.00**	**54,963.75**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45,760.00**	**54,963.75**

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
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	50,130.00	47,970.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	89,487.10	93,300.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	(10,764.75)	0.00
611PSM	[NSE] Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	6,000.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	1,950.00	1,000.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**138,802.35**	**148,270.00**
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	12,388.00	11,696.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,388.00**	**11,696.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	319.50	505.38
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	307.20	286.15
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**626.70**	**791.53**
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**	**151,817.05**	**160,757.53**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	51,681.87	52,008.43
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	835.72	587.97
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**52,517.59**	**52,596.40**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**52,517.59**	**52,596.40**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	992.14	49.60
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	2,051.26	1,523.01
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	1,125.00	230.00
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**	**4,168.40**	**1,802.61**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	16,000.86	10,007.56
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	9,415.93	2,011.56
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,416.79**	**12,019.12**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1UF000 - HHS Educational and General

Org: UFMLS0 - Medical Laboratory 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
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,407.50
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,407.50**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	208.00	318.05
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**208.00**	**318.05**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	642.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	2,190.00	2,040.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,190.00**	**2,682.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	12,638.00	27,234.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,638.00**	**27,234.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	2,745.80	2,736.71
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,745.80**	**2,736.71**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	561.86	965.16
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	965.00	990.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,526.86**	**1,955.16**
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**	**48,893.85**	**50,155.15**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	13,432.21	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,432.21**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,432.21**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**266,660.70**	**263,509.08**
	Net for Org: UFMLS0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(220,900.70)**	**(208,545.33)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1UF000 - HHS Educational and General

Org: UFNUKN - Nursing Program at Keene

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	35,000.00	35,000.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,000.00**	**35,000.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,000.00**	**35,000.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,000.00**	**35,000.00**

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
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,238.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,238.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,238.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.96
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,500.96**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,500.96**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	766.25	1,285.17
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**766.25**	**1,285.17**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	1,115.21	270.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,115.21**	**270.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	645.11	702.37
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**645.11**	**702.37**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	444.39	308.45
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**444.39**	**308.45**
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**	**2,970.96**	**2,565.99**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,970.96**	**20,304.95**
	Net for Org: UFNUKN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**32,029.04**	**14,695.05**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1UF000 - HHS Educational and General

Org: UFNUNP - Nurse Practitioner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	113,289.00
****Subtotal 510 - Resident Tuition**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**113,289.00**
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**
***Subtotal 51 - Tuition and Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**113,289.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**113,289.00**
	Net for Org: UFNUNP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**113,289.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1UF000 - HHS Educational and General

Org: UFNURS - Nursing Department

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	84,040.50	0.00
****Subtotal 515 - Continuing Education**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**84,040.50**	**0.00**
516000	Course Fees	41,170.00	41,170.00	0.00	0.00	46,150.00	(4,980.00)	0.00	0.00
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	39,895.00	43,075.00
****Subtotal 516 - Student Fees**		**41,170.00**	**41,170.00**	**0.00**	**0.00**	**46,150.00**	**(4,980.00)**	**39,895.00**	**43,075.00**
***Subtotal 51 - Tuition and Fees**		**41,170.00**	**41,170.00**	**0.00**	**0.00**	**46,150.00**	**(4,980.00)**	**123,935.50**	**43,075.00**
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	6,980.17	2,750.00
560Z00	Other Ed Sales and Services	37,000.00	37,000.00	35,000.00	0.00	36,526.46	473.54	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**37,000.00**	**37,000.00**	**35,000.00**	**0.00**	**36,526.46**	**473.54**	**6,980.17**	**2,750.00**
***Subtotal 56 - Sales of Ed Activities**		**37,000.00**	**37,000.00**	**35,000.00**	**0.00**	**36,526.46**	**473.54**	**6,980.17**	**2,750.00**
8I1006	NonMand Tran In-General Funds	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	8,158.00	8,158.00	0.00	0.00	8,158.00	0.00	0.00	0.00
8I1072	NonMand Tran In-CPS revenue	0.00	0.00	0.00	0.00	22,623.00	(22,623.00)	0.00	0.00
8I1075	NonMand Tran In-UNHM UG Revenue	0.00	0.00	0.00	0.00	80,873.00	(80,873.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**93,158.00**	**93,158.00**	**0.00**	**0.00**	**111,654.00**	**(18,496.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**93,158.00**	**93,158.00**	**0.00**	**0.00**	**111,654.00**	**(18,496.00)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	7,920.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,920.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,920.00**	**0.00**
	Total Revenue	**171,328.00**	**171,328.00**	**35,000.00**	**0.00**	**194,330.46**	**(23,002.46)**	**138,835.67**	**45,825.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	289,499.00	129,460.00	12,770.40	0.00	129,460.00	0.00	201,767.70	275,702.12
611F15	Fac Tenure Track AAUP (UNH)	803,540.00	708,826.00	124,417.70	0.00	668,668.90	40,157.10	746,224.68	519,211.75
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	(53,038.64)	0.00
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,307.00
611PSM	[NSE] Faculty Adjunct	164,200.00	164,200.00	0.00	0.00	166,475.00	(2,275.00)	107,275.00	159,064.24
611PXM	[NSE] Supplemental-Other-Misc	42,184.00	42,184.00	1,404.00	0.00	41,312.00	872.00	27,608.00	5,500.00
****Subtotal 611 - Faculty**		**1,299,423.00**	**1,044,670.00**	**138,592.10**	**0.00**	**1,005,915.90**	**38,754.10**	**1,029,836.74**	**971,785.11**
613N10	Graduate Assistant	22,250.00	22,900.00	0.00	0.00	21,120.00	1,780.00	21,600.00	10,400.00
613N60	Graduate Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,400.00

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Fund: 1UF000 - HHS Educational and General

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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
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,160.00
****Subtotal 613 - Graduate**		**22,250.00**	**22,900.00**	**0.00**	**0.00**	**21,120.00**	**1,780.00**	**21,600.00**	**22,960.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	32,710.00	32,070.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	760.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,470.00**	**32,070.00**
617F10	Operating Staff	72,897.00	65,027.00	6,132.25	0.00	65,027.00	0.00	63,392.60	58,891.00
617PBN	Operating Staff-Bonus & Recruitment	1,200.00	1,200.00	0.00	0.00	590.00	610.00	850.00	0.00
617PLG	Operating Staff-Longevity	0.00	3,050.00	286.50	0.00	3,038.62	11.38	2,950.52	2,906.39
****Subtotal 617 - Operating Staff**		**74,097.00**	**69,277.00**	**6,418.75**	**0.00**	**68,655.62**	**621.38**	**67,193.12**	**61,797.39**
61CPHO	[NSH] Non-Status - Overtime	400.00	400.00	297.69	0.00	297.69	102.31	309.09	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	3,000.00	3,000.00	0.00	0.00	80.00	2,920.00	1,560.00	1,132.50
****Subtotal 61C - Casual**		**3,400.00**	**3,400.00**	**297.69**	**0.00**	**377.69**	**3,022.31**	**1,869.09**	**1,132.50**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	2,218.00	(2,218.00)	1,080.00	101.75
61SNWS	College Work Study	2,000.00	2,000.00	0.00	0.00	1,299.33	700.67	2,025.22	2,308.08
****Subtotal 61S - Student**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**3,517.33**	**(1,517.33)**	**3,105.22**	**2,409.83**
61U000	Salary Offset Account	(11,170.00)	(11,170.00)	0.00	0.00	0.00	(11,170.00)	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**(11,170.00)**	**(11,170.00)**	**0.00**	**0.00**	**0.00**	**(11,170.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**1,390,000.00**	**1,131,077.00**	**145,308.54**	**0.00**	**1,099,586.54**	**31,490.46**	**1,157,074.17**	**1,092,154.83**
65YF10	Full Fringe Benefit Distr Expe	399,098.00	302,104.55	50,162.13	0.00	302,104.82	(0.27)	354,992.46	301,197.42
65YP10	Nonstatus Benefit Distr (Fica)	0.00	17,790.70	167.01	0.00	17,790.74	(0.04)	11,870.23	14,344.10
****Subtotal 65Y - Fringe Recovery**		**399,098.00**	**319,895.25**	**50,329.14**	**0.00**	**319,895.56**	**(0.31)**	**366,862.69**	**315,541.52**
***Subtotal 65 - Fringe Benefits**		**399,098.00**	**319,895.25**	**50,329.14**	**0.00**	**319,895.56**	**(0.31)**	**366,862.69**	**315,541.52**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	9,894.34	8,307.64
710000	In-State Travel	0.00	0.00	0.00	0.00	217.35	(217.35)	0.00	0.00
710015	In-State Travel-Supervision	0.00	0.00	1,672.23	0.00	2,652.79	(2,652.79)	0.00	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	2,250.42	0.00	2,250.42	(2,250.42)	0.00	0.00
710025	In-State Travel-Course Related	0.00	0.00	830.76	0.00	1,436.64	(1,436.64)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	11,089.18	10,758.13
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	1,939.89	(1,939.89)	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	495.31	(495.31)	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	1,360.90	(1,360.90)	0.00	0.00
710120	Out-of-State Travel-Supervision	0.00	0.00	600.07	0.00	600.07	(600.07)	0.00	0.00
710125	Out-of-State Travel-Course Related	0.00	0.00	772.83	0.00	1,592.80	(1,592.80)	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	2,858.27	4,284.51
710200	Foreign Travel	0.00	0.00	0.00	0.00	2,434.96	(2,434.96)	0.00	0.00

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Org: UFNURS - Nursing Department

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710215	Foreign Travel-Prof Dev	0.00	0.00	1,157.50	0.00	2,043.87	(2,043.87)	0.00	0.00
710220	Foreign Travel-Course Related	0.00	0.00	0.00	0.00	800.24	(800.24)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	3,774.00	8,111.90
710300	Conference Registration Fees	0.00	0.00	369.00	0.00	2,137.00	(2,137.00)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,858.34	1,630.58
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	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	36,500.00	37,300.00	0.00	0.00	0.00	37,300.00	0.00	0.00
****Subtotal 710 - Travel**		**36,500.00**	**37,300.00**	**8,652.81**	**0.00**	**20,962.24**	**16,337.76**	**29,474.13**	**33,092.76**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	10,505.92	19,256.52
711000	Purchasing Cards	0.00	0.00	4,938.04	0.00	15,086.40	(15,086.40)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	15,555.28	14,092.28
711100	Supplies-General	35,620.00	31,438.15	1,178.58	0.00	5,694.01	25,744.14	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	1,999.00	(1,999.00)	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	15.00	(15.00)	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	1,183.85	0.00	4,411.80	(4,411.80)	0.00	0.00
711176	Supplies-Medical	0.00	0.00	0.00	0.00	31.00	(31.00)	0.00	0.00
711180	Supplies Special Events	0.00	0.00	178.50	0.00	409.50	(409.50)	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	601.00	(601.00)	0.00	0.00
****Subtotal 711 - Supplies**		**35,620.00**	**31,438.15**	**7,878.97**	**0.00**	**28,647.71**	**2,790.44**	**26,061.20**	**33,348.80**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	19,599.28	15,608.31
713000	Printing & Copying-General	16,500.00	16,500.00	1,683.77	0.00	17,011.43	(511.43)	0.00	0.00
713015	Printing & Copying-Departmental	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**		**16,500.00**	**16,500.00**	**1,683.77**	**0.00**	**17,011.43**	**(511.43)**	**19,599.28**	**15,608.31**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	4,364.27	4,203.30
714000	Postage-General	3,500.00	3,500.00	319.44	0.00	3,521.45	(21.45)	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	84.53	0.00	84.53	(84.53)	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	116.75	(116.75)	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	212.25	0.00	573.30	(573.30)	0.00	0.00
****Subtotal 714 - Postage**		**3,500.00**	**3,500.00**	**616.22**	**0.00**	**4,296.03**	**(796.03)**	**4,364.27**	**4,203.30**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	75.00	165.66
716063	Maint & Repairs-Computer Hardware	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	14.66	132.26
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	1,272.00	(1,272.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**1,257.00**	**(1,257.00)**	**89.66**	**297.92**
717000	Consulting-General	0.00	0.00	0.00	0.00	1,540.00	(1,540.00)	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
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	23,173.04	15,545.45
717200	Other Professional Services-General	14,600.00	14,600.00	4,249.00	0.00	5,297.00	9,303.00	0.00	0.00
****Subtotal 717 - Professional Services**		**14,600.00**	**14,600.00**	**4,249.00**	**0.00**	**6,837.00**	**7,763.00**	**23,173.04**	**15,545.45**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	18,632.87	19,241.82
718000	Telecom-General	18,000.00	18,000.00	28.99	0.00	323.12	17,676.88	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,357.58	0.00	16,338.62	(16,338.62)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	330.00	(330.00)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	148.54	0.00	1,735.89	(1,735.89)	0.00	0.00
****Subtotal 718 - Telecommunications**		**18,000.00**	**18,000.00**	**1,535.11**	**0.00**	**18,727.63**	**(727.63)**	**18,632.87**	**19,241.82**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	6,308.75	5,654.47
719000	Business Meals-Meetings-Non Travel	0.00	0.00	426.16	0.00	2,304.31	(2,304.31)	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	109.78	0.00	217.78	(217.78)	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	2,850.00	5,455.00
719100	Membership Dues & Fees	0.00	0.00	300.00	0.00	5,195.00	(5,195.00)	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	3,228.47	11,077.69
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	2,529.10	(2,529.10)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**835.94**	**0.00**	**10,246.19**	**(10,246.19)**	**12,387.22**	**22,187.16**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	13,657.20	906.80
71C100	Advertising (Non-Employment)	0.00	0.00	234.54	0.00	964.22	(964.22)	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	748.00	(748.00)	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**	**234.54**	**0.00**	**1,712.22**	**(1,712.22)**	**13,657.20**	**906.80**
71	Support	0.00	(1,195.00)	0.00	0.00	0.00	(1,195.00)	0.00	0.00
****Subtotal -**		**0.00**	**(1,195.00)**	**0.00**	**0.00**	**0.00**	**(1,195.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**124,720.00**	**120,143.15**	**25,686.36**	**0.00**	**109,697.45**	**10,445.70**	**147,438.87**	**144,432.32**
740	Capitalizable Plant and Equipment	0.00	1,195.00	0.00	0.00	0.00	1,195.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	3,328.95	39,863.95
740000	Cap Equipment	3,000.00	3,000.00	4,228.95	0.00	4,228.95	(1,228.95)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**3,000.00**	**4,195.00**	**4,228.95**	**0.00**	**4,228.95**	**(33.95)**	**3,328.95**	**39,863.95**
***Subtotal 74 - Capitalizable Plant and Equipment**		**3,000.00**	**4,195.00**	**4,228.95**	**0.00**	**4,228.95**	**(33.95)**	**3,328.95**	**39,863.95**
	Total Expenditures	**1,916,818.00**	**1,575,310.40**	**225,552.99**	**0.00**	**1,533,408.50**	**41,901.90**	**1,674,704.68**	**1,591,992.62**
	Net for Org: UFNURS	**(1,745,490.00)**	**(1,403,982.40)**	**(190,552.99)**	**0.00**	**(1,339,078.04)**		**(1,535,869.01)**	**(1,546,167.62)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1UF000 - HHS Educational and General

Org: UFOT00 - Occupational Therapy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	64,505.00	64,505.00	(2,025.00)	0.00	60,599.00	3,906.00	0.00	0.00
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	72,248.28	74,759.35
****Subtotal 516 - Student Fees**		**64,505.00**	**64,505.00**	**(2,025.00)**	**0.00**	**60,599.00**	**3,906.00**	**72,248.28**	**74,759.35**
***Subtotal 51 - Tuition and Fees**		**64,505.00**	**64,505.00**	**(2,025.00)**	**0.00**	**60,599.00**	**3,906.00**	**72,248.28**	**74,759.35**
	Total Revenue	**64,505.00**	**64,505.00**	**(2,025.00)**	**0.00**	**60,599.00**	**3,906.00**	**72,248.28**	**74,759.35**

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
611F10	Faculty TT/NTT (Non Union)	89,700.00	94,180.00	14,613.50	0.00	94,180.00	0.00	129,030.00	123,440.00
611F15	Fac Tenure Track AAUP (UNH)	469,880.00	445,590.00	84,352.80	0.00	445,590.00	0.00	466,608.38	366,304.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	(40,136.65)	0.00
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,602.00
611PSM	[NSE] Faculty Adjunct	29,400.00	25,100.00	0.00	0.00	14,900.00	10,200.00	27,900.00	37,770.00
611PXM	[NSE] Supplemental-Other-Misc	17,000.00	17,000.00	0.00	0.00	14,120.00	2,880.00	20,348.00	0.00
****Subtotal 611 - Faculty**		**605,980.00**	**581,870.00**	**98,966.30**	**0.00**	**568,790.00**	**13,080.00**	**603,749.73**	**535,116.00**
613N60	Graduate Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**
617F10	Operating Staff	42,647.00	44,133.00	4,161.50	0.00	44,133.00	0.00	41,846.32	31,951.00
617PBN	Operating Staff-Bonus & Recruitment	900.00	900.00	0.00	0.00	650.00	250.00	900.00	300.00
617PLG	Operating Staff-Longevity	0.00	2,015.00	188.55	0.00	1,999.76	15.24	1,381.16	1,278.04
****Subtotal 617 - Operating Staff**		**43,547.00**	**47,048.00**	**4,350.05**	**0.00**	**46,782.76**	**265.24**	**44,127.48**	**33,529.04**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	29.70	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	560.00	6,485.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**589.70**	**6,485.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	107.25	637.00
61SNWS	College Work Study	2,000.00	2,000.00	0.00	0.00	216.57	1,783.43	221.35	974.38
****Subtotal 61S - Student**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**216.57**	**1,783.43**	**328.60**	**1,611.38**
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**		**646,527.00**	**625,918.00**	**103,316.35**	**0.00**	**615,789.33**	**10,128.67**	**648,795.51**	**578,241.42**
65YF10	Full Fringe Benefit Distr Expe	210,783.00	204,366.05	36,094.74	0.00	204,366.18	(0.13)	216,744.81	177,376.36
65YP10	Nonstatus Benefit Distr (Fica)	0.00	2,660.37	15.85	0.00	2,660.31	0.06	4,293.91	3,850.05
****Subtotal 65Y - Fringe Recovery**		**210,783.00**	**207,026.42**	**36,110.59**	**0.00**	**207,026.49**	**(0.07)**	**221,038.72**	**181,226.41**
***Subtotal 65 - Fringe Benefits**		**210,783.00**	**207,026.42**	**36,110.59**	**0.00**	**207,026.49**	**(0.07)**	**221,038.72**	**181,226.41**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1UF000 - HHS Educational and General

Org: UFOT00 - Occupational Therapy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,683.63
710000	In-State Travel	0.00	0.00	0.00	0.00	308.00	(308.00)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	4,225.40	2,654.78
710100	Out-of-State Travel	0.00	0.00	698.28	0.00	1,552.77	(1,552.77)	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	2,320.32	0.00	2,502.19	(2,502.19)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	2,926.00	460.00
710300	Conference Registration Fees	0.00	0.00	391.00	0.00	3,467.00	(3,467.00)	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	337.00	(337.00)	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	110.00	(110.00)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	112.13	2,110.72
710400	Student or Non-Emp Travel	0.00	0.00	455.85	0.00	510.85	(510.85)	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	162.00	(162.00)	0.00	0.00
710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	230.50	0.00	230.50	(230.50)	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	10,730.00	15,630.00	0.00	0.00	0.00	15,630.00	0.00	0.00
****Subtotal 710 - Travel**		**10,730.00**	**15,630.00**	**4,095.95**	**0.00**	**9,180.31**	**6,449.69**	**7,263.53**	**6,909.13**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	6,022.54	6,078.84
711000	Purchasing Cards	0.00	0.00	19.00	0.00	7,360.95	(7,360.95)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	6,501.27	2,558.46
711100	Supplies-General	16,500.00	13,203.15	333.00	0.00	5,361.96	7,841.19	0.00	0.00
711186	Operating supplies	0.00	0.00	0.00	0.00	112.95	(112.95)	0.00	0.00
****Subtotal 711 - Supplies**		**16,500.00**	**13,203.15**	**352.00**	**0.00**	**12,835.86**	**367.29**	**12,523.81**	**8,637.30**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	1,255.81	7,402.72
713000	Printing & Copying-General	0.00	0.00	1,556.40	0.00	2,681.72	(2,681.72)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**1,556.40**	**0.00**	**2,681.72**	**(2,681.72)**	**1,255.81**	**7,402.72**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	3,244.60	5,842.03
714000	Postage-General	5,140.00	5,140.00	1,617.70	0.00	3,694.15	1,445.85	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	153.20	(153.20)	0.00	0.00
****Subtotal 714 - Postage**		**5,140.00**	**5,140.00**	**1,617.70**	**0.00**	**3,847.35**	**1,292.65**	**3,244.60**	**5,842.03**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,205.61
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	4,851.36	4,279.21
716110	Rentals-Copier	0.00	0.00	0.00	0.00	4,281.77	(4,281.77)	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	228.00	(228.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**4,509.77**	**(4,509.77)**	**4,851.36**	**5,484.82**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	7,895.00	1,610.00
717200	Other Professional Services-General	13,200.00	13,200.00	0.00	0.00	8,117.00	5,083.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	50.00	0.00	600.00	(600.00)	0.00	0.00

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1UF000 - HHS Educational and General

Org: UFOT00 - Occupational Therapy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**13,200.00**	**13,200.00**	**50.00**	**0.00**	**8,717.00**	**4,483.00**	**7,895.00**	**1,610.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	8,256.29	8,034.80
718000	Telecom-General	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	569.42	0.00	6,816.04	(6,816.04)	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	60.26	0.00	1,640.66	(1,640.66)	0.00	0.00
****Subtotal 718 - Telecommunications**		**9,000.00**	**9,000.00**	**629.68**	**0.00**	**8,506.70**	**493.30**	**8,256.29**	**8,034.80**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	4,383.05	1,286.52
719000	Business Meals-Meetings-Non Travel	1,800.00	1,800.00	300.26	0.00	2,976.56	(1,176.56)	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	357.60	(357.60)	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	200.00
719100	Membership Dues & Fees	1,550.00	1,550.00	369.00	0.00	2,359.30	(809.30)	0.00	0.00
****Subtotal 719 - Staff Support**		**3,350.00**	**3,350.00**	**669.26**	**0.00**	**5,693.46**	**(2,343.46)**	**5,983.05**	**1,486.52**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	1,661.50	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**	**1,661.50**	**0.00**
***Subtotal 71 - Support**		**57,920.00**	**59,523.15**	**8,970.99**	**0.00**	**55,972.17**	**3,550.98**	**52,934.95**	**45,407.32**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,688.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,688.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,688.00**
	Total Expenditures	**915,230.00**	**892,467.57**	**148,397.93**	**0.00**	**878,787.99**	**13,679.58**	**922,769.18**	**807,563.15**
	Net for Org: UFOT00	**(850,725.00)**	**(827,962.57)**	**(150,422.93)**	**0.00**	**(818,188.99)**		**(850,520.90)**	**(732,803.80)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1UF000 - HHS Educational and General

Org: UFOTMP - Occupational Therapy Masters

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560250	CFC	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: UFOTMP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1UF000 - HHS Educational and General

Org: UFPPAV - HHS 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	(676,148.00)	(676,148.00)	0.00	0.00	0.00	(676,148.00)	0.00	0.00
61U108	AAUP-KSCEA Faculty	1,000.00	383,404.00	0.00	0.00	0.00	383,404.00	0.00	0.00
61U170	Graduate Assist Stipend Incr	128.00	128.00	0.00	0.00	0.00	128.00	0.00	0.00
61U200	Faculty, Librarian	(4,720.00)	193,559.00	0.00	0.00	0.00	193,559.00	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	(4,100.00)	(35,502.00)	0.00	0.00	0.00	(35,502.00)	0.00	0.00
61U220	Operating Staff	11,970.00	9,777.00	0.00	0.00	0.00	9,777.00	0.00	0.00
61U230	Cont Incr Prior Year Aggr Bal	14,488.00	14,488.00	0.00	0.00	0.00	14,488.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**(657,382.00)**	**(110,294.00)**	**0.00**	**0.00**	**0.00**	**(110,294.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(657,382.00)**	**(110,294.00)**	**0.00**	**0.00**	**0.00**	**(110,294.00)**	**0.00**	**0.00**
	Total Expenditures	**(657,382.00)**	**(110,294.00)**	**0.00**	**0.00**	**0.00**	**(110,294.00)**	**0.00**	**0.00**
	Net for Org: UFPPAV	**657,382.00**	**110,294.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1UF000 - HHS Educational and General

Org: UFPPCI - HHS 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	53,886.00	37,559.00	0.00	0.00	0.00	37,559.00	0.00	0.00
61U100	Faculty General Increase (ATB)	32,363.00	17,313.00	0.00	0.00	0.00	17,313.00	0.00	0.00
61U106	Faculty Basic Market Equity Adj	21,575.00	13,385.00	0.00	0.00	0.00	13,385.00	0.00	0.00
61U108	AAUP-KSCEA Faculty	110,222.00	(66,398.00)	0.00	0.00	0.00	(66,398.00)	0.00	0.00
61U120	AA General Increase (ATB)	5,810.00	3,630.00	0.00	0.00	0.00	3,630.00	0.00	0.00
61U126	AA Basic Market Equity Adjust	3,873.00	963.00	0.00	0.00	0.00	963.00	0.00	0.00
61U140	PAT General Increase (ATB)	15,471.00	3,141.00	0.00	0.00	0.00	3,141.00	0.00	0.00
61U146	PAT Basic Market Equity Adj	10,314.00	1,844.00	0.00	0.00	0.00	1,844.00	0.00	0.00
61U150	EE General Increase (ATB)	398.00	23.00	0.00	0.00	0.00	23.00	0.00	0.00
61U156	EE Basic Market Equity Adjust	266.00	(104.00)	0.00	0.00	0.00	(104.00)	0.00	0.00
61U160	OS General Increase (ATB)	16,277.00	9,489.00	0.00	0.00	0.00	9,489.00	0.00	0.00
61U166	OS Basic Market Equity Adj	10,851.00	(5,922.00)	0.00	0.00	0.00	(5,922.00)	0.00	0.00
61U170	Graduate Assist Stipend Incr	7,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**288,456.00**	**14,923.00**	**0.00**	**0.00**	**0.00**	**14,923.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**288,456.00**	**14,923.00**	**0.00**	**0.00**	**0.00**	**14,923.00**	**0.00**	**0.00**
	Total Expenditures	**288,456.00**	**14,923.00**	**0.00**	**0.00**	**0.00**	**14,923.00**	**0.00**	**0.00**
	Net for Org: UFPPCI	**(288,456.00)**	**(14,923.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1UF000 - HHS Educational and General

Org: UFPPFB - HHS 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	0.00	0.00	10,926.84	0.00
****Subtotal 65X - Other**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,926.84**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	(22,587.95)	0.00	0.00	0.00	(22,587.95)	(127,406.51)	0.00
65YO70	Self Supporting-Budget Only	64,022.00	64,022.00	0.00	0.00	0.00	64,022.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	(62,985.45)	0.00	0.00	0.00	(62,985.45)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**64,022.00**	**(21,551.40)**	**0.00**	**0.00**	**0.00**	**(21,551.40)**	**(127,406.51)**	**0.00**
***Subtotal 65 - Fringe Benefits**		**64,022.00**	**(21,551.40)**	**0.00**	**0.00**	**0.00**	**(21,551.40)**	**(116,479.67)**	**0.00**
	Total Expenditures	**64,022.00**	**(21,551.40)**	**0.00**	**0.00**	**0.00**	**(21,551.40)**	**(116,479.67)**	**0.00**
	Net for Org: UFPPFB	**(64,022.00)**	**21,551.40**	**0.00**	**0.00**	**0.00**		**116,479.67**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1UF000 - HHS Educational and General

Org: UFPPLG - HHS 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	16,057.00	(103.00)	0.00	0.00	0.00	(103.00)	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**16,057.00**	**(103.00)**	**0.00**	**0.00**	**0.00**	**(103.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**16,057.00**	**(103.00)**	**0.00**	**0.00**	**0.00**	**(103.00)**	**0.00**	**0.00**
	Total Expenditures	**16,057.00**	**(103.00)**	**0.00**	**0.00**	**0.00**	**(103.00)**	**0.00**	**0.00**
	Net for Org: UFPPLG	**(16,057.00)**	**103.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1UF000 - HHS Educational and General

Org: UFRMP0 - Recreation Management & Policy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	550.00	550.00	0.00	0.00	1,020.00	(470.00)	0.00	0.00
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	510.00	930.00
****Subtotal 516 - Student Fees**		**550.00**	**550.00**	**0.00**	**0.00**	**1,020.00**	**(470.00)**	**510.00**	**930.00**
***Subtotal 51 - Tuition and Fees**		**550.00**	**550.00**	**0.00**	**0.00**	**1,020.00**	**(470.00)**	**510.00**	**930.00**
540020	Gifts-Fundraising	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	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	11.40	(11.40)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**11.40**	**(11.40)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**11.40**	**(11.40)**	**0.00**	**0.00**
	Total Revenue	**550.00**	**550.00**	**0.00**	**0.00**	**1,031.40**	**(481.40)**	**510.00**	**930.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	69,985.00	69,985.00	5,203.84	0.00	54,178.59	15,806.41	80,663.55	58,059.90
611F15	Fac Tenure Track AAUP (UNH)	235,350.00	283,890.00	46,127.40	0.00	261,890.00	22,000.00	228,312.60	164,494.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	(24,669.95)	0.00
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
611PSM	[NSE] Faculty Adjunct	41,300.00	41,300.00	0.00	0.00	8,000.00	33,300.00	9,000.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	5,000.00	5,000.00	2,400.00	0.00	17,682.00	(12,682.00)	33,140.00	24,066.00
****Subtotal 611 - Faculty**		**351,635.00**	**400,175.00**	**53,731.24**	**0.00**	**341,750.59**	**58,424.41**	**326,446.20**	**261,619.90**
616F10	Extension Educator	0.00	0.00	1,482.00	0.00	4,445.00	(4,445.00)	0.00	0.00
****Subtotal 616 - Extention Educators**		**0.00**	**0.00**	**1,482.00**	**0.00**	**4,445.00**	**(4,445.00)**	**0.00**	**0.00**
617F10	Operating Staff	23,400.00	24,165.00	2,688.59	0.00	24,164.15	0.85	23,595.50	24,858.00
****Subtotal 617 - Operating Staff**		**23,400.00**	**24,165.00**	**2,688.59**	**0.00**	**24,164.15**	**0.85**	**23,595.50**	**24,858.00**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	11,200.00	(11,200.00)	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**	**0.00**	**0.00**	**0.00**	**11,200.00**	**(11,200.00)**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	222.25	(222.25)	0.00	0.00
61SNWS	College Work Study	650.00	650.00	0.00	0.00	309.67	340.33	232.55	503.15
****Subtotal 61S - Student**		**650.00**	**650.00**	**0.00**	**0.00**	**531.92**	**118.08**	**232.55**	**503.15**
61U000	Salary Offset Account	(22,000.00)	(22,000.00)	0.00	0.00	0.00	(22,000.00)	0.00	0.00

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Fund: 1UF000 - HHS Educational and General

Org: UFRMP0 - Recreation Management & Policy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**(22,000.00)**	**(22,000.00)**	**0.00**	**0.00**	**0.00**	**(22,000.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**353,685.00**	**402,990.00**	**57,901.83**	**0.00**	**382,091.66**	**20,898.34**	**350,274.25**	**286,981.05**
65YF10	Full Fringe Benefit Distr Expe	90,563.00	120,637.23	19,425.67	0.00	120,637.51	(0.28)	113,074.42	84,120.12
65YP10	Nonstatus Benefit Distr (Fica)	0.00	3,098.08	201.60	0.00	3,098.05	0.03	3,539.75	2,021.52
****Subtotal 65Y - Fringe Recovery**		**90,563.00**	**123,735.31**	**19,627.27**	**0.00**	**123,735.56**	**(0.25)**	**116,614.17**	**86,141.64**
***Subtotal 65 - Fringe Benefits**		**90,563.00**	**123,735.31**	**19,627.27**	**0.00**	**123,735.56**	**(0.25)**	**116,614.17**	**86,141.64**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	635.34	268.34
710000	In-State Travel	0.00	0.00	0.00	0.00	335.35	(335.35)	0.00	0.00
710025	In-State Travel-Course Related	0.00	0.00	70.00	0.00	192.60	(192.60)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	9,619.97	8,235.89
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	1,628.49	(1,628.49)	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	3,611.26	0.00	5,058.40	(5,058.40)	0.00	0.00
710120	Out-of-State Travel-Supervision	0.00	0.00	1,319.98	0.00	1,319.98	(1,319.98)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	1,020.00	590.00
710300	Conference Registration Fees	0.00	0.00	565.00	0.00	1,427.00	(1,427.00)	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	85.00	(85.00)	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,364.72	892.11
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	169.92	(169.92)	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	17,300.00	17,300.00	0.00	0.00	0.00	17,300.00	0.00	0.00
****Subtotal 710 - Travel**		**17,300.00**	**17,300.00**	**5,716.24**	**0.00**	**10,366.74**	**6,933.26**	**12,640.03**	**9,986.34**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	12,821.57	4,823.90
711000	Purchasing Cards	0.00	0.00	1,471.12	0.00	7,993.49	(7,993.49)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	7,191.84	3,909.30
711100	Supplies-General	10,000.00	18,537.05	0.00	0.00	5,966.64	12,570.41	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	851.12	(851.12)	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	740.85	0.00	740.85	(740.85)	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	39.53	(39.53)	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	35.70	(35.70)	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	44.21	(44.21)	0.00	0.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	32.96	(32.96)	0.00	0.00
****Subtotal 711 - Supplies**		**10,000.00**	**18,537.05**	**2,711.97**	**0.00**	**16,204.50**	**2,332.55**	**20,013.41**	**8,733.20**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	2,033.67	2,397.34

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Fund: 1UF000 - HHS Educational and General

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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
713000	Printing & Copying-General	4,000.00	4,000.00	1,130.00	0.00	1,739.25	2,260.75	0.00	0.00
****Subtotal 713 - Printing and Copying**		**4,000.00**	**4,000.00**	**1,130.00**	**0.00**	**1,739.25**	**2,260.75**	**2,033.67**	**2,397.34**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	1,157.27	963.73
714000	Postage-General	3,000.00	3,000.00	48.64	0.00	483.16	2,516.84	0.00	0.00
****Subtotal 714 - Postage**		**3,000.00**	**3,000.00**	**48.64**	**0.00**	**483.16**	**2,516.84**	**1,157.27**	**963.73**
716000	Maintenance & Repairs-General	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	3,082.43	2,063.25
716110	Rentals-Copier	2,900.00	2,900.00	216.39	0.00	2,982.38	(82.38)	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	85.00	(85.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**3,900.00**	**3,900.00**	**216.39**	**0.00**	**3,067.38**	**832.62**	**3,082.43**	**2,063.25**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	2,455.93	850.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	1,403.98	(1,403.98)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**1,403.98**	**(1,403.98)**	**2,455.93**	**850.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	4,534.95	4,328.62
718000	Telecom-General	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	334.03	0.00	3,905.12	(3,905.12)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	35.00	0.00	335.00	(335.00)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	58.33	0.00	529.96	(529.96)	0.00	0.00
****Subtotal 718 - Telecommunications**		**7,000.00**	**7,000.00**	**427.36**	**0.00**	**4,770.08**	**2,229.92**	**4,534.95**	**4,328.62**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	2,907.26	1,089.45
719000	Business Meals-Meetings-Non Travel	2,500.00	2,500.00	0.00	0.00	1,158.30	1,341.70	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	393.96	(393.96)	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	294.00	620.25
719100	Membership Dues & Fees	1,600.00	1,600.00	0.00	0.00	500.00	1,100.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	683.15	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	2,972.97	(2,972.97)	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	266.27	(266.27)	0.00	0.00
****Subtotal 719 - Staff Support**		**4,100.00**	**4,100.00**	**0.00**	**0.00**	**5,291.50**	**(1,191.50)**	**3,884.41**	**1,709.70**
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C610	Insurance-Liability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	(4,158.00)	0.00	0.00	0.00	(4,158.00)	0.00	0.00
****Subtotal -**		**0.00**	**(4,158.00)**	**0.00**	**0.00**	**0.00**	**(4,158.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**49,300.00**	**53,679.05**	**10,250.60**	**0.00**	**43,326.59**	**10,352.46**	**49,802.10**	**31,032.18**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	5,172.95

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1UF000 - HHS Educational and General

Org: UFRMP0 - Recreation Management & Policy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	3,915.90	0.00	3,915.90	(3,915.90)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**3,915.90**	**0.00**	**3,915.90**	**(3,915.90)**	**2,000.00**	**5,172.95**
74	Capitalizable Plant and Equipment	0.00	4,158.00	0.00	0.00	0.00	4,158.00	0.00	0.00
****Subtotal -**		**0.00**	**4,158.00**	**0.00**	**0.00**	**0.00**	**4,158.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**4,158.00**	**3,915.90**	**0.00**	**3,915.90**	**242.10**	**2,000.00**	**5,172.95**
8O1009	NonMand Tran Out-Int Desig Fnds	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**11,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**11,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**504,548.00**	**584,562.36**	**91,695.60**	**0.00**	**553,069.71**	**31,492.65**	**518,690.52**	**409,327.82**
	Net for Org: UFRMP0	**(503,998.00)**	**(584,012.36)**	**(91,695.60)**	**0.00**	**(552,038.31)**		**(518,180.52)**	**(408,397.82)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1UF000 - HHS Educational and General

Org: UFSW00 - Social Work

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
510100	Resident Graduate Tuition	523,252.00	523,252.00	0.00	0.00	512,340.00	10,912.00	0.00	0.00
****Subtotal 510 - Resident Tuition**		**523,252.00**	**523,252.00**	**0.00**	**0.00**	**512,340.00**	**10,912.00**	**0.00**	**0.00**
511100	Non-Resident Graduate Tuition	150,000.00	150,000.00	0.00	0.00	154,983.00	(4,983.00)	0.00	0.00
****Subtotal 511 - Non-Resident Tuition**		**150,000.00**	**150,000.00**	**0.00**	**0.00**	**154,983.00**	**(4,983.00)**	**0.00**	**0.00**
516000	Course Fees	6,800.00	6,800.00	(30.00)	0.00	7,715.00	(915.00)	0.00	0.00
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	1,055.50	825.00
****Subtotal 516 - Student Fees**		**6,800.00**	**6,800.00**	**(30.00)**	**0.00**	**7,715.00**	**(915.00)**	**1,055.50**	**825.00**
***Subtotal 51 - Tuition and Fees**		**680,052.00**	**680,052.00**	**(30.00)**	**0.00**	**675,038.00**	**5,014.00**	**1,055.50**	**825.00**
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	7,200.62	0.00
560Z00	Other Ed Sales and Services	9,000.00	9,000.00	0.00	0.00	6,000.00	3,000.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**9,000.00**	**9,000.00**	**0.00**	**0.00**	**6,000.00**	**3,000.00**	**7,200.62**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**9,000.00**	**9,000.00**	**0.00**	**0.00**	**6,000.00**	**3,000.00**	**7,200.62**	**0.00**
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**
8I1006	NonMand Tran In-General Funds	115,038.00	115,038.00	0.00	0.00	0.00	115,038.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00
8I1072	NonMand Tran In-CPS revenue	0.00	0.00	0.00	0.00	110,413.00	(110,413.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**115,038.00**	**115,038.00**	**0.00**	**0.00**	**110,613.00**	**4,425.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**115,038.00**	**115,038.00**	**0.00**	**0.00**	**110,613.00**	**4,425.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	3,164.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,164.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,164.00**	**0.00**
	Total Revenue	**804,090.00**	**804,090.00**	**(30.00)**	**0.00**	**791,651.00**	**12,439.00**	**11,420.12**	**825.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	201,690.00	212,644.00	23,037.60	0.00	211,760.00	884.00	113,271.42	74,740.00
611F15	Fac Tenure Track AAUP (UNH)	525,050.00	511,430.00	89,285.20	0.00	476,581.00	34,849.00	473,559.89	130,960.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	(43,189.86)	0.00
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	30,352.23	0.00

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Org: UFSW00 - Social Work

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	15,200.00	15,200.00	0.00	0.00	30,200.00	(15,000.00)	21,200.00	43,200.00
611PXM	[NSE] Supplemental-Other-Misc	49,600.00	49,600.00	0.00	0.00	30,930.00	18,670.00	42,789.00	25,940.00
****Subtotal 611 - Faculty**		**791,540.00**	**788,874.00**	**112,322.80**	**0.00**	**749,471.00**	**39,403.00**	**637,982.68**	**274,840.00**
613N10	Graduate Assistant	33,700.00	34,350.00	0.00	0.00	34,350.00	0.00	32,400.00	31,200.00
613N60	Graduate Miscellaneous	0.00	0.00	0.00	0.00	3,200.00	(3,200.00)	100.00	0.00
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	6,400.00	(6,400.00)	0.00	0.00
****Subtotal 613 - Graduate**		**33,700.00**	**34,350.00**	**0.00**	**0.00**	**43,950.00**	**(9,600.00)**	**32,500.00**	**31,200.00**
617F10	Operating Staff	39,168.00	41,133.00	(912.50)	0.00	39,643.40	1,489.60	40,239.45	16,506.38
617PLG	Operating Staff-Longevity	0.00	1,554.00	18.38	0.00	1,517.99	36.01	1,167.93	681.39
****Subtotal 617 - Operating Staff**		**39,168.00**	**42,687.00**	**(894.12)**	**0.00**	**41,161.39**	**1,525.61**	**41,407.38**	**17,187.77**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	6,200.00	(6,200.00)	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
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	9.75	(9.75)	704.70	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,787.50
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**6,209.75**	**(6,209.75)**	**704.70**	**1,787.50**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	390.00	(390.00)	0.00	190.00
61SNWS	College Work Study	1,000.00	1,000.00	0.00	0.00	721.53	278.47	603.00	530.63
****Subtotal 61S - Student**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**1,111.53**	**(111.53)**	**603.00**	**720.63**
61U000	Salary Offset Account	0.00	(2,009.00)	0.00	0.00	0.00	(2,009.00)	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**(2,009.00)**	**0.00**	**0.00**	**0.00**	**(2,009.00)**	**0.00**	**0.00**
61	Salaries and Wages	0.00	(19,688.27)	0.00	0.00	0.00	(19,688.27)	0.00	0.00
****Subtotal -**		**0.00**	**(19,688.27)**	**0.00**	**0.00**	**0.00**	**(19,688.27)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**865,408.00**	**845,213.73**	**111,428.68**	**0.00**	**841,903.67**	**3,310.06**	**713,197.76**	**325,735.90**
65YF10	Full Fringe Benefit Distr Expe	227,023.00	257,590.90	38,993.15	0.00	254,794.54	2,796.36	213,204.19	75,550.12
65YP10	Nonstatus Benefit Distr (Fica)	0.00	6,321.63	1.54	0.00	6,321.63	0.00	5,532.35	6,015.05
****Subtotal 65Y - Fringe Recovery**		**227,023.00**	**263,912.53**	**38,994.69**	**0.00**	**261,116.17**	**2,796.36**	**218,736.54**	**81,565.17**
***Subtotal 65 - Fringe Benefits**		**227,023.00**	**263,912.53**	**38,994.69**	**0.00**	**261,116.17**	**2,796.36**	**218,736.54**	**81,565.17**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	5,465.41	1,985.56
710000	In-State Travel	0.00	0.00	0.00	0.00	1,023.51	(1,023.51)	0.00	0.00
710015	In-State Travel-Supervision	0.00	0.00	1,145.91	0.00	2,262.76	(2,262.76)	0.00	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	456.81	(456.81)	0.00	0.00
710025	In-State Travel-Course Related	0.00	0.00	647.60	0.00	2,516.94	(2,516.94)	0.00	0.00
710030	In-State Travel-Searches	0.00	0.00	0.00	0.00	185.00	(185.00)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	9,547.16	6,782.72
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	3,524.73	(3,524.73)	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
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	2,098.33	(2,098.33)	0.00	0.00
710120	Out-of-State Travel-Supervision	0.00	0.00	0.00	0.00	243.24	(243.24)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	2,608.00	3,249.74
710300	Conference Registration Fees	0.00	0.00	249.00	0.00	891.00	(891.00)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,875.10	5,110.85
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	49.68	(49.68)	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	2,103.77	(2,103.77)	0.00	0.00
710415	Student or Non-Emp Travel-Accredit	0.00	0.00	0.00	0.00	3,344.28	(3,344.28)	0.00	0.00
710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00	0.00	101.52	(101.52)	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	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
****Subtotal 710 - Travel**		**15,000.00**	**15,000.00**	**2,042.51**	**0.00**	**18,801.57**	**(3,801.57)**	**19,495.67**	**17,128.87**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	6,951.24	4,810.61
711000	Purchasing Cards	0.00	0.00	277.51	0.00	7,290.75	(7,290.75)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	15,431.28	7,370.60
711100	Supplies-General	30,975.00	26,860.89	1,119.95	0.00	12,048.33	14,812.56	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	154.35	(154.35)	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	130.49	(130.49)	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	55.64	(55.64)	0.00	0.00
711172	Program Supplies	0.00	0.00	(61.07)	0.00	69.77	(69.77)	0.00	0.00
711178	Supplies- Training	0.00	0.00	0.00	0.00	250.00	(250.00)	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	0.00	35.00	(35.00)	0.00	0.00
****Subtotal 711 - Supplies**		**30,975.00**	**26,860.89**	**1,336.39**	**0.00**	**20,034.33**	**6,826.56**	**22,382.52**	**12,181.21**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	3,225.83	4,261.08
713000	Printing & Copying-General	4,500.00	4,500.00	155.59	0.00	883.49	3,616.51	0.00	0.00
****Subtotal 713 - Printing and Copying**		**4,500.00**	**4,500.00**	**155.59**	**0.00**	**883.49**	**3,616.51**	**3,225.83**	**4,261.08**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	5,678.95	6,105.77
714000	Postage-General	5,000.00	5,000.00	439.85	0.00	5,360.41	(360.41)	0.00	0.00
714020	Postage-Labeling	0.00	0.00	113.00	0.00	113.00	(113.00)	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	42.44	(42.44)	0.00	0.00
****Subtotal 714 - Postage**		**5,000.00**	**5,000.00**	**552.85**	**0.00**	**5,515.85**	**(515.85)**	**5,678.95**	**6,105.77**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	6,059.10	4,918.69
716110	Rentals-Copier	8,000.00	8,000.00	441.39	0.00	5,354.55	2,645.45	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	(85.00)	0.00	595.00	(595.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**8,000.00**	**8,000.00**	**356.39**	**0.00**	**5,949.55**	**2,050.45**	**6,059.10**	**4,918.69**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	659.95	1,095.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	700.00	(700.00)	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	400.00	(400.00)	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 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**1,100.00**	**(1,100.00)**	**659.95**	**1,095.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	11,113.00	10,316.45
718000	Telecom-General	12,800.00	12,800.00	0.00	0.00	0.00	12,800.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	781.57	0.00	9,000.07	(9,000.07)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	10.00	0.00	415.00	(415.00)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	273.46	0.00	2,081.21	(2,081.21)	0.00	0.00
****Subtotal 718 - Telecommunications**		**12,800.00**	**12,800.00**	**1,065.03**	**0.00**	**11,496.28**	**1,303.72**	**11,113.00**	**10,316.45**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	3,360.59	2,164.50
719000	Business Meals-Meetings-Non Travel	0.00	0.00	1,020.73	0.00	5,750.81	(5,750.81)	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	36.50	0.00	849.05	(849.05)	0.00	0.00
719020	Business Meals-Accreditation	0.00	0.00	0.00	0.00	403.29	(403.29)	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	6,680.85	1,102.50
719100	Membership Dues & Fees	6,650.00	6,650.00	0.00	0.00	5,443.00	1,207.00	0.00	0.00
719105	Membership-Institutional	0.00	0.00	0.00	0.00	4,391.10	(4,391.10)	0.00	0.00
719110	Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719120	Membership-SIP	0.00	0.00	0.00	0.00	31.05	(31.05)	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	28.68	177.72
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	0.00	89.00	(89.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**6,650.00**	**6,650.00**	**1,057.23**	**0.00**	**16,957.30**	**(10,307.30)**	**10,070.12**	**3,444.72**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	1,890.75	1,080.55
71C100	Advertising (Non-Employment)	0.00	0.00	29.95	0.00	29.95	(29.95)	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**	**29.95**	**0.00**	**29.95**	**(29.95)**	**1,890.75**	**1,080.55**
71	Support	0.00	2,300.00	0.00	0.00	0.00	2,300.00	0.00	0.00
****Subtotal -**		**0.00**	**2,300.00**	**0.00**	**0.00**	**0.00**	**2,300.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**82,925.00**	**81,110.89**	**6,595.94**	**0.00**	**80,768.32**	**342.57**	**80,575.89**	**60,532.34**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	18,550.00	17,325.00
721100	Assistantships	19,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**19,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,550.00**	**17,325.00**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,069.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,069.00**
***Subtotal 72 - Financial Aid / Participant Support**		**19,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,550.00**	**18,394.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,929.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,929.00**

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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 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,929.00**
8O1003	NonMand Tran Out-Cost Share	0.00	19,688.27	19,688.27	0.00	19,688.27	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	7,225.00	7,225.00	0.00	0.00	7,225.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**7,225.00**	**26,913.27**	**19,688.27**	**0.00**	**26,913.27**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**7,225.00**	**26,913.27**	**19,688.27**	**0.00**	**26,913.27**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**1,201,781.00**	**1,217,150.42**	**176,707.58**	**0.00**	**1,210,701.43**	**6,448.99**	**1,031,060.19**	**489,156.41**
	Net for Org: UFSW00	**(397,691.00)**	**(413,060.42)**	**(176,737.58)**	**0.00**	**(419,050.43)**		**(1,019,640.07)**	**(488,331.41)**

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Fund: 1UF000 - HHS Educational and General

Org: UFSWMP - Social Work Masters

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	543,074.75	511,571.75
****Subtotal 510 - Resident Tuition**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**543,074.75**	**511,571.75**
5102	Non-Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	220,187.50	148,598.00
****Subtotal 511 - Non-Resident Tuition**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**220,187.50**	**148,598.00**
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 516 - Student Fees**		**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**	**763,262.25**	**660,169.75**
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	3,840.00	3,120.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,840.00**	**3,120.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,840.00**	**3,120.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**767,102.25**	**663,289.75**

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
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	77,570.00	141,910.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242,830.00
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,250.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**77,570.00**	**389,990.00**
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,820.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416.33
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,236.33**
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**	**77,570.00**	**411,226.33**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	26,373.77	137,890.54
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.88
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,373.77**	**137,925.42**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,373.77**	**137,925.42**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**103,943.77**	**549,151.75**
	Net for Org: UFSWMP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**663,158.48**	**114,138.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1UF000 - HHS Educational and General

Org: UFXAID - HHS 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	54,135.00	54,135.00	0.00	0.00	52,980.50	1,154.50	0.00	0.00
****Subtotal 720 - Merit, Need, Entitlements**		**54,135.00**	**54,135.00**	**0.00**	**0.00**	**52,980.50**	**1,154.50**	**0.00**	**0.00**
721115	Asstship-Grad TW	100,162.00	128,912.00	0.00	0.00	98,972.50	29,939.50	0.00	0.00
721120	Asstship-Grad Asst TW Non Res	87,598.00	87,598.00	16,474.00	0.00	108,450.00	(20,852.00)	0.00	0.00
721130	Asstship-Grad Project TW Non Res	9,330.00	9,330.00	0.00	0.00	0.00	9,330.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**197,090.00**	**225,840.00**	**16,474.00**	**0.00**	**207,422.50**	**18,417.50**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**251,225.00**	**279,975.00**	**16,474.00**	**0.00**	**260,403.00**	**19,572.00**	**0.00**	**0.00**
	Total Expenditures	**251,225.00**	**279,975.00**	**16,474.00**	**0.00**	**260,403.00**	**19,572.00**	**0.00**	**0.00**
	Net for Org: UFXAID	**(251,225.00)**	**(279,975.00)**	**(16,474.00)**	**0.00**	**(260,403.00)**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1UF000 - HHS Educational and General

Org: UFXRCM - Health and Human Services 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	11,912,855.50	0.00
513010	RCM Allocation-Continuing Education	405,654.00	405,654.00	0.00	0.00	424,612.00	(18,958.00)	0.00	0.00
513020	RCM Allocation-Graduate Tuition	1,123,771.00	1,123,771.00	(187.16)	0.00	1,135,747.26	(11,976.26)	0.00	0.00
513030	RCM Allocation-Undergrad Tuition	9,958,032.00	9,922,391.00	0.00	0.00	9,922,391.00	0.00	0.00	0.00
****Subtotal 513 - Tuition Reallocation**		**11,487,457.00**	**11,451,816.00**	**(187.16)**	**0.00**	**11,482,750.26**	**(30,934.26)**	**11,912,855.50**	**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**		**11,487,457.00**	**11,451,816.00**	**(187.16)**	**0.00**	**11,482,750.26**	**(30,934.26)**	**11,912,855.50**	**0.00**
5201	State Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	2,513,589.24	0.00
520100	State Appropriations	1,955,759.00	1,955,759.00	162,979.92	0.00	1,955,759.00	0.00	0.00	0.00
520110	Ufund Hold Harmless-State App.	444,585.00	444,585.00	37,048.75	0.00	444,585.00	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**		**2,400,344.00**	**2,400,344.00**	**200,028.67**	**0.00**	**2,400,344.00**	**0.00**	**2,513,589.24**	**0.00**
***Subtotal 52 - Appropriations**		**2,400,344.00**	**2,400,344.00**	**200,028.67**	**0.00**	**2,400,344.00**	**0.00**	**2,513,589.24**	**0.00**
5331	F&A Allocations	0.00	0.00	0.00	0.00	0.00	0.00	65,364.88	0.00
533105	Internal F&A Reallocations	63,215.00	69,412.00	13,511.02	0.00	69,412.00	0.00	0.00	0.00
****Subtotal 533 - F&A Recoveries**		**63,215.00**	**69,412.00**	**13,511.02**	**0.00**	**69,412.00**	**0.00**	**65,364.88**	**0.00**
***Subtotal 53 - Sponsored Programs**		**63,215.00**	**69,412.00**	**13,511.02**	**0.00**	**69,412.00**	**0.00**	**65,364.88**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	7,732,610.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,732,610.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,732,610.00**	**0.00**
	Total Revenue	**13,951,016.00**	**13,921,572.00**	**213,352.53**	**0.00**	**13,952,506.26**	**(30,934.26)**	**22,224,419.62**	**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
722110	RCM-Fin Aid Alloc-Undergrad	2,274,490.00	2,133,984.00	0.00	0.00	2,133,984.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**2,274,490.00**	**2,133,984.00**	**0.00**	**0.00**	**2,133,984.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1UF000 - HHS Educational and General

Org: UFXRCM - Health and Human Services 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 72 - Financial Aid / Participant Support**		**2,274,490.00**	**2,133,984.00**	**0.00**	**0.00**	**2,133,984.00**	**0.00**	**0.00**	**0.00**
7601	RCM Allocations	0.00	0.00	0.00	0.00	0.00	0.00	6,010,986.07	0.00
760100	RCM-General Assessment	1,713,775.00	1,713,775.00	142,814.58	0.00	1,713,775.00	0.00	0.00	0.00
760105	RCM-Facilities Assessment	1,027,720.00	1,027,720.00	85,643.33	0.00	1,027,720.00	0.00	0.00	0.00
760110	RCM-Academic Affairs Assessment	855,415.00	855,415.00	71,284.58	0.00	855,415.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**3,596,910.00**	**3,596,910.00**	**299,742.49**	**0.00**	**3,596,910.00**	**0.00**	**6,010,986.07**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**3,596,910.00**	**3,596,910.00**	**299,742.49**	**0.00**	**3,596,910.00**	**0.00**	**6,010,986.07**	**0.00**
790505	Contingency-Anticipated Revenue	0.00	111,062.00	0.00	0.00	0.00	111,062.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**0.00**	**111,062.00**	**0.00**	**0.00**	**0.00**	**111,062.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**0.00**	**111,062.00**	**0.00**	**0.00**	**0.00**	**111,062.00**	**0.00**	**0.00**
	Total Expenditures	**5,871,400.00**	**5,841,956.00**	**299,742.49**	**0.00**	**5,730,894.00**	**111,062.00**	**6,010,986.07**	**0.00**
	Net for Org: UFXRCM	**8,079,616.00**	**8,079,616.00**	**(86,389.96)**	**0.00**	**8,221,612.26**		**16,213,433.55**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**16,254,410.00**	**16,255,114.00**	**284,763.31**	**0.00**	**15,970,840.05**	**284,273.95**	**24,290,883.57**	**1,936,056.02**
Total Expenditures	**16,254,410.00**	**16,255,114.00**	**1,940,181.74**	**0.00**	**16,121,037.63**	**134,076.37**	**16,215,264.81**	**9,302,080.82**
Net for Fund: 1UF000	**0.00**	**0.00**	**(1,655,418.43)**	**0.00**	**(150,197.58)**		**8,075,618.76**	**(7,366,024.80)**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1UFPPD - HHS General Prepaids

Org: UFDINT - Dean's Office 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
611PSM	[NSE] Faculty Adjunct	0.00	0.00	20,735.00	0.00	20,735.00	(20,735.00)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	75,186.00	0.00	75,186.00	(75,186.00)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**95,921.00**	**0.00**	**95,921.00**	**(95,921.00)**	**0.00**	**0.00**
613P90	Graduate Summer Appointment	0.00	0.00	6,108.00	0.00	6,108.00	(6,108.00)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**6,108.00**	**0.00**	**6,108.00**	**(6,108.00)**	**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**	**102,029.00**	**0.00**	**102,029.00**	**(102,029.00)**	**0.00**	**0.00**
710000	In-State Travel	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00
710025	In-State Travel-Course Related	0.00	0.00	84.00	0.00	84.00	(84.00)	0.00	0.00
710220	Foreign Travel-Course Related	0.00	0.00	2,065.33	0.00	4,059.04	(4,059.04)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	390.00	0.00	1,240.00	(1,240.00)	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	150.12	0.00	150.12	(150.12)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**2,939.45**	**0.00**	**5,783.16**	**(5,783.16)**	**0.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	9,234.16	0.00	9,248.54	(9,248.54)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**9,234.16**	**0.00**	**9,248.54**	**(9,248.54)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	535.97	0.00	535.97	(535.97)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**535.97**	**0.00**	**535.97**	**(535.97)**	**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**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**12,709.58**	**0.00**	**15,567.67**	**(15,567.67)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**114,738.58**	**0.00**	**117,596.67**	**(117,596.67)**	**0.00**	**0.00**
	Net for Org: UFDINT	**0.00**	**0.00**	**(114,738.58)**	**0.00**	**(117,596.67)**		**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 Expenditures	**0.00**	**0.00**	**114,738.58**	**0.00**	**117,596.67**	**(117,596.67)**	**0.00**	**0.00**
Net for Fund: 1UFPPD	**0.00**	**0.00**	**(114,738.58)**	**0.00**	**(117,596.67)**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1UM000 - UNHM Education and General-RCM

Org: UFNURS - Nursing Department

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	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: UFNURS	**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: 1UM000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1XF001 - HHS Hewitt Hall Equip Fund

Org: UFDEAN - Dean's Office 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
5400	Private Gifts	9,649.48	9,649.48	0.00	0.00	0.00	9,649.48	0.00	0.00
****Subtotal 540 - Gifts**		**9,649.48**	**9,649.48**	**0.00**	**0.00**	**0.00**	**9,649.48**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**9,649.48**	**9,649.48**	**0.00**	**0.00**	**0.00**	**9,649.48**	**0.00**	**0.00**
5511	Other Investment Income	(9,649.48)	(9,649.48)	0.00	0.00	0.00	(9,649.48)	0.00	0.00
****Subtotal 551 - Investment Income**		**(9,649.48)**	**(9,649.48)**	**0.00**	**0.00**	**0.00**	**(9,649.48)**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**(9,649.48)**	**(9,649.48)**	**0.00**	**0.00**	**0.00**	**(9,649.48)**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(6,752.00)	(6,752.00)	0.00	0.00	0.00	(6,752.00)	0.00	0.00
8I1000	Non-Mandatory Transfers In	0.00	30,383.00	0.00	0.00	0.00	30,383.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(6,752.00)**	**23,631.00**	**0.00**	**0.00**	**0.00**	**23,631.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	0.00	80,000.00	0.00	103,631.00	(103,631.00)	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**80,000.00**	**0.00**	**103,631.00**	**(103,631.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(6,752.00)**	**23,631.00**	**80,000.00**	**0.00**	**103,631.00**	**(80,000.00)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	6,752.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,752.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,752.00**	**0.00**
	Total Revenue	**(6,752.00)**	**23,631.00**	**80,000.00**	**0.00**	**103,631.00**	**(80,000.00)**	**6,752.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	15,784.91	15,784.91	0.00	0.00	0.00	15,784.91	6,752.00	0.00
711100	Supplies-General	0.00	23,631.00	0.00	0.00	22,654.26	976.74	0.00	0.00
****Subtotal 711 - Supplies**		**15,784.91**	**39,415.91**	**0.00**	**0.00**	**22,654.26**	**16,761.65**	**6,752.00**	**0.00**
7180	Telecommunications	(5,256.00)	(5,256.00)	0.00	0.00	0.00	(5,256.00)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(5,256.00)**	**(5,256.00)**	**0.00**	**0.00**	**0.00**	**(5,256.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**10,528.91**	**34,159.91**	**0.00**	**0.00**	**22,654.26**	**11,505.65**	**6,752.00**	**0.00**
7400	Capitalizable Equipment	26,681.67	26,681.67	0.00	0.00	0.00	26,681.67	0.00	0.00
740000	Cap Equipment	0.00	6,752.00	0.00	0.00	8,053.29	(1,301.29)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**26,681.67**	**33,433.67**	**0.00**	**0.00**	**8,053.29**	**25,380.38**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**26,681.67**	**33,433.67**	**0.00**	**0.00**	**8,053.29**	**25,380.38**	**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1XF001 - HHS Hewitt Hall Equip Fund

Org: UFDEAN - Dean's Office 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
	Total Expenditures	**37,210.58**	**67,593.58**	**0.00**	**0.00**	**30,707.55**	**36,886.03**	**6,752.00**	**0.00**
	Net for Org: UFDEAN	**(43,962.58)**	**(43,962.58)**	**80,000.00**	**0.00**	**72,923.45**		**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	**(6,752.00)**	**23,631.00**	**80,000.00**	**0.00**	**103,631.00**	**(80,000.00)**	**6,752.00**	**0.00**
Total Expenditures	**37,210.58**	**67,593.58**	**0.00**	**0.00**	**30,707.55**	**36,886.03**	**6,752.00**	**0.00**
Net for Fund: 1XF001	**(43,962.58)**	**(43,962.58)**	**80,000.00**	**0.00**	**72,923.45**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1XF002 - HHS Pettee Hall Computer Lab

Org: UFDEAN - Dean's Office 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
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
711000	Purchasing Cards	0.00	0.00	0.00	0.00	18.50	(18.50)	0.00	0.00
7111	Supplies	(57,524.21)	(57,524.21)	0.00	0.00	0.00	(57,524.21)	57,524.21	0.00
711100	Supplies-General	0.00	0.00	0.00	1,800.00	0.00	(1,800.00)	0.00	0.00
****Subtotal 711 - Supplies**		**(57,524.21)**	**(57,524.21)**	**0.00**	**1,800.00**	**18.50**	**(59,342.71)**	**57,524.21**	**0.00**
7180	Telecommunications	(1,210.00)	(1,210.00)	0.00	0.00	0.00	(1,210.00)	1,210.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	1,210.00	(1,210.00)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(1,210.00)**	**(1,210.00)**	**0.00**	**0.00**	**1,210.00**	**(2,420.00)**	**1,210.00**	**0.00**
71CZ	Other Expenses-Deductions	68,452.00	68,452.00	0.00	0.00	0.00	68,452.00	0.00	0.00
****Subtotal 71C - Other Support**		**68,452.00**	**68,452.00**	**0.00**	**0.00**	**0.00**	**68,452.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**9,717.79**	**9,717.79**	**0.00**	**1,800.00**	**1,228.50**	**6,689.29**	**58,734.21**	**0.00**
	Total Expenditures	**9,717.79**	**9,717.79**	**0.00**	**1,800.00**	**1,228.50**	**6,689.29**	**58,734.21**	**0.00**
	Net for Org: UFDEAN	**(9,717.79)**	**(9,717.79)**	**0.00**	**(1,800.00)**	**(1,228.50)**		**(58,734.21)**	**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**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**9,717.79**	**9,717.79**	**0.00**	**1,800.00**	**1,228.50**	**6,689.29**	**58,734.21**	**0.00**
Net for Fund: 1XF002	**(9,717.79)**	**(9,717.79)**	**0.00**	**(1,800.00)**	**(1,228.50)**		**(58,734.21)**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 1XT001 - UNH Repair & Replacement

Org: UFDEAN - Dean's Office 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
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
7180	Telecommunications	(863.26)	(863.26)	0.00	0.00	0.00	(863.26)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(863.26)**	**(863.26)**	**0.00**	**0.00**	**0.00**	**(863.26)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(863.26)**	**(863.26)**	**0.00**	**0.00**	**0.00**	**(863.26)**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	863.26	863.26	0.00	0.00	0.00	863.26	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**863.26**	**863.26**	**0.00**	**0.00**	**0.00**	**863.26**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**863.26**	**863.26**	**0.00**	**0.00**	**0.00**	**863.26**	**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: UFDEAN	**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: 1XT001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 4TF001 - Marianna R. and John A. Grimes

Org: UFDEAN - Dean's Office 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
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(15,201.69)	2,905.87
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(15,201.69)**	**2,905.87**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(15,201.69)**	**2,905.87**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(13,201.69)**	**2,905.87**
	Net for Org: UFDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(13,201.69)**	**2,905.87**

****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**	**(13,201.69)**	**2,905.87**
Net for Fund: 4TF001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(13,201.69)**	**2,905.87**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 4TF003 - Norman Goroff Social Work Fund

Org: UFDEAN - Dean's Office 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
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(3,213.96)	618.03
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,213.96)**	**618.03**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,213.96)**	**618.03**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,213.96)**	**618.03**
	Net for Org: UFDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(3,213.96)**	**618.03**

****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**	**(3,213.96)**	**618.03**
Net for Fund: 4TF003	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(3,213.96)**	**618.03**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 4TF005 - Steelman Public Svc Program

Org: UFDEAN - Dean's Office 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
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	5,000.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	8,996.40	(8,996.40)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**8,996.40**	**(8,996.40)**	**2,500.00**	**5,000.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**8,996.40**	**(8,996.40)**	**2,500.00**	**5,000.00**
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	703.14	423.82
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	838.04	(838.04)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**838.04**	**(838.04)**	**703.14**	**423.82**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(1,713.70)	(19.36)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,713.70)**	**(19.36)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**838.04**	**(838.04)**	**(1,010.56)**	**404.46**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**9,834.44**	**(9,834.44)**	**1,489.44**	**5,404.46**
	Net for Org: UFDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**9,834.44**		**1,489.44**	**5,404.46**

****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**	**9,834.44**	**(9,834.44)**	**1,489.44**	**5,404.46**
Net for Fund: 4TF005	**0.00**	**0.00**	**0.00**	**0.00**	**9,834.44**		**1,489.44**	**5,404.46**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 4TF006 - Evelyn N Jardine Endowed Schol

Org: UFDEAN - Dean's Office 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
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(1,524.74)	293.20
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,524.74)**	**293.20**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,524.74)**	**293.20**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,524.74)**	**293.20**
	Net for Org: UFDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,524.74)**	**293.20**

****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**	**(1,524.74)**	**293.20**
Net for Fund: 4TF006	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,524.74)**	**293.20**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 4TF007 - Kish Kinesiology Fund

Org: UFDEAN - Dean's Office 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
540000	Private Gifts	0.00	0.00	0.00	0.00	(10,261.68)	10,261.68	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**(10,261.68)**	**10,261.68**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**(10,261.68)**	**10,261.68**	**0.00**	**0.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(1,189.33)	228.70
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,189.33)**	**228.70**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,189.33)**	**228.70**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**(10,261.68)**	**10,261.68**	**(1,189.33)**	**228.70**

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
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: UFDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**(10,261.68)**		**(1,189.33)**	**228.70**

****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**	**(10,261.68)**	**10,261.68**	**(1,189.33)**	**228.70**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 4TF007	**0.00**	**0.00**	**0.00**	**0.00**	**(10,261.68)**		**(1,189.33)**	**228.70**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 4TF008 - Pamela Low Scholarship Fund

Org: UFDEAN - Dean's Office 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
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	1,000.00	(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**	**1,000.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**1,000.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(14,264.30)	2,718.86
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(14,264.30)**	**2,718.86**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(14,264.30)**	**2,718.86**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**(14,264.30)**	**3,718.86**
	Net for Org: UFDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**		**(14,264.30)**	**3,718.86**

****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**	**1,000.00**	**(1,000.00)**	**(14,264.30)**	**3,718.86**
Net for Fund: 4TF008	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**		**(14,264.30)**	**3,718.86**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 4TF009 - Occupational Therapy Endowment

Org: UFDEAN - Dean's Office 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
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(2,260.64)	434.71
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,260.64)**	**434.71**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,260.64)**	**434.71**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,260.64)**	**434.71**
	Net for Org: UFDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,260.64)**	**434.71**

****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**	**(2,260.64)**	**434.71**
Net for Fund: 4TF009	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,260.64)**	**434.71**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 4TF010 - Dean Roger A Ritvo Award Fund

Org: UFDEAN - Dean's Office 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
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75.00**	**75.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75.00**	**75.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(1,897.15)	363.80
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,897.15)**	**363.80**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,897.15)**	**363.80**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,822.15)**	**438.80**
	Net for Org: UFDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,822.15)**	**438.80**

****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**	**(1,822.15)**	**438.80**
Net for Fund: 4TF010	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,822.15)**	**438.80**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 4TF011 - Sackett Professorship

Org: UFDEAN - Dean's Office 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
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(15,098.68)	2,903.41
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(15,098.68)**	**2,903.41**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(15,098.68)**	**2,903.41**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(15,098.68)**	**2,903.41**
	Net for Org: UFDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(15,098.68)**	**2,903.41**

****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**	**(15,098.68)**	**2,903.41**
Net for Fund: 4TF011	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(15,098.68)**	**2,903.41**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 4TF012 - Nathan J Loomis Endowed Fund

Org: UFDEAN - Dean's Office 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
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**(1,500.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**(1,500.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**(1,500.00)**	**0.00**	**0.00**
	Net for Org: UFDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**		**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**	**1,500.00**	**(1,500.00)**	**0.00**	**0.00**
Net for Fund: 4TF012	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**		**0.00**	**0.00**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 4TU001 - Tad Ackman & Robin Gorsky Schl

Org: UFDEAN - Dean's Office 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
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(1,598.45)	302.70
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,598.45)**	**302.70**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,598.45)**	**302.70**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,598.45)**	**302.70**
	Net for Org: UFDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,598.45)**	**302.70**

****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**	**0.00**	**0.00**	**(1,598.45)**	**302.70**
Net for Fund: 4TU001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,598.45)**	**302.70**

Org Lvl 3: UFSHHS - HHS Dean

Fund: 4TU002 - Joyce Hiller Kinesiology Scholarshi

Org: UFDEAN - Dean's Office 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
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	10,788.16	4,805.21
540000	Private Gifts	0.00	0.00	0.00	0.00	4,423.96	(4,423.96)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	(2,422.45)	0.00	(2,000.01)	2,000.01	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**(2,422.45)**	**0.00**	**2,423.95**	**(2,423.95)**	**10,788.16**	**4,805.21**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**(2,422.45)**	**0.00**	**2,423.95**	**(2,423.95)**	**10,788.16**	**4,805.21**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(4,247.62)	279.74
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(36.43)	(1,213.10)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	(7.19)	7.19	0.00	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**(7.19)**	**7.19**	**(4,284.05)**	**(933.36)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**(7.19)**	**7.19**	**(4,284.05)**	**(933.36)**
	Total Revenue	**0.00**	**0.00**	**(2,422.45)**	**0.00**	**2,416.76**	**(2,416.76)**	**6,504.11**	**3,871.85**

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
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	17,463.64	0.00	17,463.64	(17,463.64)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**17,463.64**	**0.00**	**17,463.64**	**(17,463.64)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**17,463.64**	**0.00**	**17,463.64**	**(17,463.64)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**17,463.64**	**0.00**	**17,463.64**	**(17,463.64)**	**0.00**	**0.00**
	Net for Org: UFDEAN	**0.00**	**0.00**	**(19,886.09)**	**0.00**	**(15,046.88)**		**6,504.11**	**3,871.85**

****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**	**(2,422.45)**	**0.00**	**2,416.76**	**(2,416.76)**	**6,504.11**	**3,871.85**
Total Expenditures	**0.00**	**0.00**	**17,463.64**	**0.00**	**17,463.64**	**(17,463.64)**	**0.00**	**0.00**
Net for Fund: 4TU002	**0.00**	**0.00**	**(19,886.09)**	**0.00**	**(15,046.88)**		**6,504.11**	**3,871.85**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1DG3CH - Alumni Programs

Org: UGAADM - Alumni 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
560455	Alumni Activities- Affinity Royalty	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	1,401.83	16,617.27
570300	Miscellaneous Sources	0.00	0.00	(11,945.00)	0.00	14,168.58	(14,168.58)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**(11,945.00)**	**0.00**	**14,168.58**	**(14,168.58)**	**1,401.83**	**16,617.27**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**(11,945.00)**	**0.00**	**14,168.58**	**(14,168.58)**	**1,401.83**	**16,617.27**
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	199,584.00	199,584.00	0.00	0.00	0.00	199,584.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**199,584.00**	**199,584.00**	**0.00**	**0.00**	**0.00**	**199,584.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**199,584.00**	**199,584.00**	**0.00**	**0.00**	**0.00**	**199,584.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	42,000.00	(42,000.00)	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**	**42,000.00**	**(42,000.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**42,000.00**	**(42,000.00)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	43,000.00	12,000.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43,000.00**	**12,000.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43,000.00**	**12,000.00**
	Total Revenue	**199,584.00**	**199,584.00**	**(11,945.00)**	**0.00**	**56,168.58**	**143,415.42**	**44,401.83**	**28,617.27**

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
615F10	PAT	148,750.00	148,750.00	15,369.75	0.00	159,850.00	(11,100.00)	144,430.00	138,800.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**148,750.00**	**148,750.00**	**15,369.75**	**0.00**	**159,850.00**	**(11,100.00)**	**144,430.00**	**138,800.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	819.38	0.00	1,019.38	(1,019.38)	940.75	12.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**819.38**	**0.00**	**1,019.38**	**(1,019.38)**	**940.75**	**12.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	532.00	0.00
61SNWS	College Work Study	0.00	0.00	282.69	0.00	282.69	(282.69)	235.88	39.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**282.69**	**0.00**	**282.69**	**(282.69)**	**767.88**	**39.00**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1DG3CH - Alumni Programs

Org: UGAADM - Alumni 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 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**148,750.00**	**148,750.00**	**16,471.82**	**0.00**	**161,152.07**	**(12,402.07)**	**146,138.63**	**138,851.00**
65YF10	Full Fringe Benefit Distr Expe	50,834.00	50,834.00	5,379.42	0.00	55,947.64	(5,113.64)	49,106.14	47,192.08
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	68.82	0.00	85.63	(85.63)	79.03	1.01
****Subtotal 65Y - Fringe Recovery**		**50,834.00**	**50,834.00**	**5,448.24**	**0.00**	**56,033.27**	**(5,199.27)**	**49,185.17**	**47,193.09**
***Subtotal 65 - Fringe Benefits**		**50,834.00**	**50,834.00**	**5,448.24**	**0.00**	**56,033.27**	**(5,199.27)**	**49,185.17**	**47,193.09**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	308.56	223.23
710000	In-State Travel	0.00	0.00	0.00	0.00	219.07	(219.07)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	3,068.07	6,524.80
710100	Out-of-State Travel	0.00	0.00	182.55	110.00	4,800.67	(4,910.67)	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,156.67	0.00
710200	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	2,224.00	209.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	215.00	(215.00)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	652.95	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385.35
****Subtotal 710 - Travel**		**0.00**	**0.00**	**182.55**	**110.00**	**5,234.74**	**(5,344.74)**	**7,410.25**	**7,342.38**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.95
711000	Purchasing Cards	0.00	0.00	(595.20)	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	18,205.27	6,287.94
711100	Supplies-General	0.00	806,313.83	2,819.64	0.00	17,595.44	788,718.39	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	60.00	(60.00)	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	47.95	(47.95)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**806,313.83**	**2,224.44**	**0.00**	**17,703.39**	**788,610.44**	**18,205.27**	**6,312.89**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	3,035.47	12,834.83
713000	Printing & Copying-General	0.00	0.00	200.05	0.00	7,631.66	(7,631.66)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**200.05**	**0.00**	**7,631.66**	**(7,631.66)**	**3,035.47**	**12,834.83**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	2,748.14	569.01
714000	Postage-General	0.00	0.00	0.00	0.00	200.60	(200.60)	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	121.88	0.00	4,092.60	(4,092.60)	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	1,884.39	(1,884.39)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**121.88**	**0.00**	**6,177.59**	**(6,177.59)**	**2,748.14**	**569.01**
715000	Non-Cap Equip-General	0.00	0.00	0.00	3,050.00	313.88	(3,363.88)	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**		**0.00**	**0.00**	**0.00**	**3,050.00**	**313.88**	**(3,363.88)**	**0.00**	**0.00**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1DG3CH - Alumni Programs

Org: UGAADM - Alumni 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
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	198.00	200.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	229.05	(229.05)	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	609.95	0.00	2,289.40	(2,289.40)	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	5,697.06	0.00
716100	Rentals & Leases-General	0.00	0.00	356.78	0.00	2,418.65	(2,418.65)	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	2,096.73	(2,096.73)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**966.73**	**0.00**	**7,033.83**	**(7,033.83)**	**5,895.06**	**200.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	2,221.00	0.00
717200	Other Professional Services-General	0.00	0.00	900.00	0.00	3,350.00	(3,350.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**900.00**	**0.00**	**3,350.00**	**(3,350.00)**	**2,221.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	8,373.94	958.67
718000	Telecom-General	0.00	0.00	180.92	0.00	1,172.81	(1,172.81)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	467.64	0.00	5,646.43	(5,646.43)	0.00	0.00
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	374.72	(374.72)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	346.50	(346.50)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	147.73	0.00	1,738.80	(1,738.80)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**796.29**	**0.00**	**9,279.26**	**(9,279.26)**	**8,373.94**	**958.67**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	14,002.55	18,093.71
719000	Business Meals-Meetings-Non Travel	0.00	0.00	2,119.44	220.00	20,560.34	(20,780.34)	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	29.48	(29.48)	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	2,851.65	200.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	2,814.47	(2,814.47)	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	195.46	0.00	195.46	(195.46)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**2,314.90**	**220.00**	**23,599.75**	**(23,819.75)**	**16,854.20**	**18,293.71**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	2,224.11	1,032.30
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	1,418.95	(1,418.95)	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	409.40	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	95.00	(95.00)	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	760.00	1,400.00
71CZ00	Other Expenses-Deductions	0.00	150,000.00	0.00	0.00	45.00	149,955.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**150,000.00**	**0.00**	**0.00**	**1,558.95**	**148,441.05**	**3,393.51**	**2,432.30**
***Subtotal 71 - Support**		**0.00**	**956,313.83**	**7,706.84**	**3,380.00**	**81,883.05**	**871,050.78**	**68,136.84**	**48,943.79**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,430.95
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,430.95**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,430.95**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1DG3CH - Alumni Programs

Org: UGAADM - Alumni 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
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,835.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,835.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,835.00**
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	50,000.00	0.00	50,000.00	(50,000.00)	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	12,500.00	(12,500.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**50,000.00**	**0.00**	**62,500.00**	**(62,500.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**50,000.00**	**0.00**	**62,500.00**	**(62,500.00)**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	62,500.00	12,500.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**62,500.00**	**12,500.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**62,500.00**	**12,500.00**
	Total Expenditures	**199,584.00**	**1,155,897.83**	**79,626.90**	**3,380.00**	**361,568.39**	**790,949.44**	**325,960.64**	**273,753.83**
	Net for Org: UGAADM	**0.00**	**(956,313.83)**	**(91,571.90)**	**(3,380.00)**	**(305,399.81)**		**(281,558.81)**	**(245,136.56)**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1DG3CH - Alumni Programs

Org: UGAAMB - Ambassador 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
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**	**0.00**	**0.00**
***Subtotal 57 - Other 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: UGAAMB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1DG3CH - Alumni Programs

Org: UGABOS - Boston

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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**
***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: UGABOS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1DG3CH - Alumni Programs

Org: UGACHP - Alumni Chapters

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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**
***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: UGACHP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1DG3CH - Alumni Programs

Org: UGACIS - Information 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
570300	Miscellaneous Sources	0.00	0.00	45.00	0.00	591.00	(591.00)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**45.00**	**0.00**	**591.00**	**(591.00)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**45.00**	**0.00**	**591.00**	**(591.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**45.00**	**0.00**	**591.00**	**(591.00)**	**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	1,308.00	(1,308.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**1,308.00**	**(1,308.00)**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	258.00	(258.00)	0.00	0.00
61SNWS	College Work Study	0.00	0.00	154.13	0.00	2,221.39	(2,221.39)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**154.13**	**0.00**	**2,479.39**	**(2,479.39)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**154.13**	**0.00**	**3,787.39**	**(3,787.39)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	109.87	(109.87)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**109.87**	**(109.87)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**109.87**	**(109.87)**	**0.00**	**0.00**
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	1,375.00	(1,375.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**1,375.00**	**(1,375.00)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	3,565.10	(3,565.10)	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	46.18	0.00	620.60	(620.60)	0.00	0.00
711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00	0.00	23.95	(23.95)	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	411.12	(411.12)	0.00	0.00
711182	Supplies - Newsclips	0.00	0.00	0.00	0.00	821.73	(821.73)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**46.18**	**0.00**	**5,442.50**	**(5,442.50)**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	76.50	(76.50)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**76.50**	**(76.50)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	23.13	0.00	24.04	(24.04)	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	40.64	0.00	212.08	(212.08)	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**	**63.77**	**0.00**	**236.12**	**(236.12)**	**0.00**	**0.00**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	7,528.11	(7,528.11)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**7,528.11**	**(7,528.11)**	**0.00**	**0.00**
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	33,045.00	(33,045.00)	0.00	0.00

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1DG3CH - Alumni Programs

Org: UGACIS - Information 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
716100	Rentals & Leases-General	0.00	0.00	303.28	0.00	1,869.58	(1,869.58)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**303.28**	**0.00**	**34,914.58**	**(34,914.58)**	**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	429.07	0.00	5,115.74	(5,115.74)	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	4.84	0.00	80.57	(80.57)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**433.91**	**0.00**	**5,356.31**	**(5,356.31)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	315.00	0.00	492.31	(492.31)	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	48.36	(48.36)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**315.00**	**0.00**	**540.67**	**(540.67)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**1,162.14**	**0.00**	**55,469.79**	**(55,469.79)**	**0.00**	**0.00**
760000	Internal Allocations	0.00	0.00	0.00	0.00	(35,000.00)	35,000.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**(35,000.00)**	**35,000.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**(35,000.00)**	**35,000.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**1,316.27**	**0.00**	**24,367.05**	**(24,367.05)**	**0.00**	**0.00**
	Net for Org: UGACIS	**0.00**	**0.00**	**(1,271.27)**	**0.00**	**(23,776.05)**		**0.00**	**0.00**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1DG3CH - Alumni Programs

Org: UGACN0 - Concord

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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**
***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: UGACN0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1DG3CH - Alumni Programs

Org: UGADC0 - Washington, DC

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	47.40	0.00	(47.40)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**47.40**	**0.00**	**(47.40)**	**0.00**	**0.00**
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**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**47.40**	**0.00**	**(47.40)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**47.40**	**0.00**	**(47.40)**	**0.00**	**0.00**
	Net for Org: UGADC0	**0.00**	**0.00**	**0.00**	**(47.40)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1DG3CH - Alumni Programs

Org: UGADUE - Association Dues

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
560456	Alumni - Misc/Other	0.00	0.00	0.00	0.00	100,196.00	(100,196.00)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**100,196.00**	**(100,196.00)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**100,196.00**	**(100,196.00)**	**0.00**	**0.00**
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	218,625.00	247,341.36
570300	Miscellaneous Sources	0.00	0.00	9,525.00	0.00	105,328.00	(105,328.00)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**9,525.00**	**0.00**	**105,328.00**	**(105,328.00)**	**218,625.00**	**247,341.36**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**9,525.00**	**0.00**	**105,328.00**	**(105,328.00)**	**218,625.00**	**247,341.36**
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	22,708.00	22,708.00	0.00	0.00	0.00	22,708.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	1,189.00	0.00	0.00	0.00	1,189.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**22,708.00**	**23,897.00**	**0.00**	**0.00**	**0.00**	**23,897.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**22,708.00**	**23,897.00**	**0.00**	**0.00**	**0.00**	**23,897.00**	**0.00**	**0.00**
	Total Revenue	**22,708.00**	**23,897.00**	**9,525.00**	**0.00**	**205,524.00**	**(181,627.00)**	**218,625.00**	**247,341.36**

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
617F10	Operating Staff	16,821.00	16,821.00	1,648.75	0.00	17,483.00	(662.00)	16,772.20	15,688.20
****Subtotal 617 - Operating Staff**		**16,821.00**	**16,821.00**	**1,648.75**	**0.00**	**17,483.00**	**(662.00)**	**16,772.20**	**15,688.20**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	63.00	0.00	63.00	(63.00)	0.00	109.25
****Subtotal 61C - Casual**		**0.00**	**0.00**	**63.00**	**0.00**	**63.00**	**(63.00)**	**0.00**	**109.25**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	2,651.24	(2,651.24)	594.52	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	175.51	(175.51)	29.34	332.53
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**2,826.75**	**(2,826.75)**	**623.86**	**332.53**
***Subtotal 61 - Salaries and Wages**		**16,821.00**	**16,821.00**	**1,711.75**	**0.00**	**20,372.75**	**(3,551.75)**	**17,396.06**	**16,129.98**
65YF10	Full Fringe Benefit Distr Expe	5,887.00	5,887.00	577.07	0.00	6,119.17	(232.17)	5,702.57	5,333.93
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	5.29	0.00	5.29	(5.29)	0.00	9.18
****Subtotal 65Y - Fringe Recovery**		**5,887.00**	**5,887.00**	**582.36**	**0.00**	**6,124.46**	**(237.46)**	**5,702.57**	**5,343.11**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1DG3CH - Alumni Programs

Org: UGADUE - Association Dues

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**5,887.00**	**5,887.00**	**582.36**	**0.00**	**6,124.46**	**(237.46)**	**5,702.57**	**5,343.11**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	3,916.39	1,092.61
711100	Supplies-General	0.00	1,189.00	240.25	0.00	2,443.43	(1,254.43)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**1,189.00**	**240.25**	**0.00**	**2,443.43**	**(1,254.43)**	**3,916.39**	**1,092.61**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	35,651.16	11,158.49
713000	Printing & Copying-General	0.00	0.00	4,996.42	150.00	24,923.99	(25,073.99)	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	103.00	(103.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**4,996.42**	**150.00**	**25,026.99**	**(25,176.99)**	**35,651.16**	**11,158.49**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	11,174.89	17,143.45
714000	Postage-General	0.00	0.00	0.00	0.00	918.00	(918.00)	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	718.11	0.00	8,935.30	(8,935.30)	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	227.91	(227.91)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**718.11**	**0.00**	**10,081.21**	**(10,081.21)**	**11,174.89**	**17,143.45**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**245.00**
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	881.40	0.00	1,461.30	(1,461.30)	0.00	0.00
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	468.00	(468.00)	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	28,333.92	54,297.75
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	223.19	(223.19)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**881.40**	**0.00**	**2,152.49**	**(2,152.49)**	**28,333.92**	**54,297.75**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	1,724.82	1,965.64
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	113.33	0.00	1,354.96	(1,354.96)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	51.72	0.00	338.67	(338.67)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**165.05**	**0.00**	**1,693.63**	**(1,693.63)**	**1,724.82**	**1,965.64**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	1,130.34	908.69
719000	Business Meals-Meetings-Non Travel	0.00	0.00	300.00	0.00	419.76	(419.76)	0.00	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**	**300.00**	**0.00**	**519.76**	**(519.76)**	**1,130.34**	**908.69**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	4,300.00	6,845.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,300.00**	**6,845.00**
***Subtotal 71 - Support**		**0.00**	**1,189.00**	**7,301.23**	**150.00**	**41,917.51**	**(40,878.51)**	**86,231.52**	**93,656.63**
	Total Expenditures	**22,708.00**	**23,897.00**	**9,595.34**	**150.00**	**68,414.72**	**(44,667.72)**	**109,330.15**	**115,129.72**
	Net for Org: UGADUE	**0.00**	**0.00**	**(70.34)**	**(150.00)**	**137,109.28**		**109,294.85**	**132,211.64**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1DG3CH - Alumni Programs

Org: UGAF50 - Florida Sw Coast

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
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	(173.31)	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**(173.31)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****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**	**(173.31)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**(173.31)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UGAF50	**0.00**	**0.00**	**173.31**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1DG3CH - Alumni Programs

Org: UGAGA0 - Georgia

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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**
***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: UGAGA0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1DG3CH - Alumni Programs

Org: UGAHOM - Homecoming

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,230.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,230.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,230.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,230.00**

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
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	817.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	1,061.62	(1,061.62)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**1,061.62**	**(1,061.62)**	**817.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	2,884.43	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	1,400.90	(1,400.90)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**1,400.90**	**(1,400.90)**	**2,884.43**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	3,740.38	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	1,687.20	(1,687.20)	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	196.68	(196.68)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**1,883.88**	**(1,883.88)**	**3,740.38**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	374.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	382.43	(382.43)	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**	**382.43**	**(382.43)**	**374.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	2,620.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	600.00	(600.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**(600.00)**	**2,620.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	1,547.00	2,989.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	2,226.00	(2,226.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,226.00**	**(2,226.00)**	**1,547.00**	**2,989.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**7,554.83**	**(7,554.83)**	**11,982.81**	**2,989.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**
***Subtotal 81 - Transfers Out**		**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**	**7,554.83**	**(7,554.83)**	**12,982.81**	**2,989.00**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1DG3CH - Alumni Programs

Org: UGAHOM - Homecoming

Net for Org: UGAHOM	**0.00**	**0.00**	**0.00**	**0.00**	**(7,554.83)**	**(12,982.81)**	**(759.00)**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1DG3CH - Alumni Programs

Org: UGAHT0 - Hartford

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	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**
	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
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**
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
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**
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: UGAHT0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1DG3CH - Alumni Programs

Org: UGALA0 - Los Angeles

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**		**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
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**
***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: UGALA0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1DG3CH - Alumni Programs

Org: UGALR0 - Lakes Region

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**		**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
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**
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: UGALR0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1DG3CH - Alumni Programs

Org: UGAMAG - Magazine

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	45.00	500.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	1,564.00	0.00	1,564.00	(1,564.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**1,564.00**	**0.00**	**1,564.00**	**(1,564.00)**	**45.00**	**500.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**1,564.00**	**0.00**	**1,564.00**	**(1,564.00)**	**45.00**	**500.00**
560456	Alumni - Misc/Other	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	14,441.50	10,080.00
570300	Miscellaneous Sources	0.00	0.00	2,246.00	0.00	19,168.50	(19,168.50)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**2,246.00**	**0.00**	**19,168.50**	**(19,168.50)**	**14,441.50**	**10,080.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**2,246.00**	**0.00**	**19,168.50**	**(19,168.50)**	**14,441.50**	**10,080.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	150,000.00	(150,000.00)	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	(150,000.00)	150,000.00	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**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**100,000.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**100,000.00**
	Total Revenue	**0.00**	**0.00**	**3,810.00**	**0.00**	**20,732.50**	**(20,732.50)**	**114,486.50**	**110,580.00**

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
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	668.00	(668.00)	1,275.25	700.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	547.63	56.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**668.00**	**(668.00)**	**2,002.88**	**756.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**668.00**	**(668.00)**	**2,002.88**	**756.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	56.11	(56.11)	168.25	63.50

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1DG3CH - Alumni Programs

Org: UGAMAG - Magazine

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**0.00**	**0.00**	**0.00**	**0.00**	**56.11**	**(56.11)**	**168.25**	**63.50**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**56.11**	**(56.11)**	**168.25**	**63.50**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	261.71	240.71
710000	In-State Travel	0.00	0.00	0.00	0.00	123.43	(123.43)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	524.86	1,107.62
710100	Out-of-State Travel	0.00	0.00	66.96	0.00	415.16	(415.16)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**66.96**	**0.00**	**538.59**	**(538.59)**	**786.57**	**1,348.33**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	4,207.41	3,799.10
711100	Supplies-General	0.00	0.00	318.00	0.00	4,926.22	(4,926.22)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**318.00**	**0.00**	**4,926.22**	**(4,926.22)**	**4,207.41**	**3,799.10**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	157,983.79	155,808.80
713000	Printing & Copying-General	0.00	0.00	48,921.47	4,132.85	147,447.23	(151,580.08)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**48,921.47**	**4,132.85**	**147,447.23**	**(151,580.08)**	**157,983.79**	**155,808.80**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	62,578.36	59,600.59
714000	Postage-General	0.00	0.00	25,395.49	0.00	72,311.93	(72,311.93)	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	194.70	0.00	974.93	(974.93)	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	659.82	(659.82)	0.00	0.00
714020	Postage-Labeling	0.00	0.00	104.39	0.00	605.39	(605.39)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**25,694.58**	**0.00**	**74,552.07**	**(74,552.07)**	**62,578.36**	**59,600.59**
717100	Financial Services-General	0.00	0.00	0.00	1,600.00	0.00	(1,600.00)	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	55,479.32	62,039.61
717200	Other Professional Services-General	0.00	0.00	10,379.72	0.00	31,393.96	(31,393.96)	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	0.00	0.00	0.00	0.00	27,206.17	(27,206.17)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**10,379.72**	**1,600.00**	**58,600.13**	**(60,200.13)**	**55,479.32**	**62,039.61**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	17.54	13.99
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	29.60	(29.60)	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	150.00	535.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**329.60**	**(329.60)**	**167.54**	**548.99**
***Subtotal 71 - Support**		**0.00**	**0.00**	**85,380.73**	**5,732.85**	**286,393.84**	**(292,126.69)**	**281,202.99**	**283,145.42**
	Total Expenditures	**0.00**	**0.00**	**85,380.73**	**5,732.85**	**287,117.95**	**(292,850.80)**	**283,374.12**	**283,964.92**
	Net for Org: UGAMAG	**0.00**	**0.00**	**(81,570.73)**	**(5,732.85)**	**(266,385.45)**		**(168,887.62)**	**(173,384.92)**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1DG3CH - Alumni Programs

Org: UGAMKG - Marketing

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	23,000.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,000.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,000.00**
560400	Alumni Activities-Sales & Services	0.00	0.00	0.00	0.00	1,549.45	(1,549.45)	0.00	0.00
560455	Alumni Activities- Affinity Royalty	0.00	0.00	0.00	0.00	4,468.00	(4,468.00)	0.00	0.00
560456	Alumni - Misc/Other	0.00	0.00	0.00	0.00	39,950.37	(39,950.37)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**45,967.82**	**(45,967.82)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**45,967.82**	**(45,967.82)**	**0.00**	**0.00**
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	398,530.84	411,001.36
570300	Miscellaneous Sources	0.00	0.00	34,388.56	0.00	332,012.98	(332,012.98)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**34,388.56**	**0.00**	**332,012.98**	**(332,012.98)**	**398,530.84**	**411,001.36**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**34,388.56**	**0.00**	**332,012.98**	**(332,012.98)**	**398,530.84**	**411,001.36**
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**	**34,388.56**	**0.00**	**377,980.80**	**(377,980.80)**	**398,530.84**	**434,001.36**

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
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	0.02
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.02**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.02**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.30
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	359.50	0.00
710100	Out-of-State Travel	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)**	**359.50**	**9.30**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1DG3CH - Alumni Programs

Org: UGAMKG - 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
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	55,489.31	32,182.05
711100	Supplies-General	0.00	0.00	9,226.28	0.00	36,652.03	(36,652.03)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**9,226.28**	**0.00**	**36,652.03**	**(36,652.03)**	**55,489.31**	**32,182.05**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	123.75	2,584.70
713000	Printing & Copying-General	0.00	0.00	1,652.00	0.00	4,551.40	(4,551.40)	0.00	0.00
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**		**0.00**	**0.00**	**1,652.00**	**0.00**	**4,551.40**	**(4,551.40)**	**123.75**	**2,584.70**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	870.39	660.32
714000	Postage-General	0.00	0.00	45.63	0.00	1,155.97	(1,155.97)	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	66.73	0.00	2,251.59	(2,251.59)	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	496.62	(496.62)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**112.36**	**0.00**	**3,904.18**	**(3,904.18)**	**870.39**	**660.32**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	305.70	304.43
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**305.70**	**304.43**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	7,346.00	141.57
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	8,985.00	(8,985.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**8,985.00**	**(8,985.00)**	**7,346.00**	**141.57**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	65.31	195.09
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**	**65.31**	**195.09**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	10,466.66	64.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	66.39	0.00	126.50	(126.50)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**66.39**	**0.00**	**126.50**	**(126.50)**	**10,466.66**	**64.00**
71B000	Items Resale	0.00	0.00	0.00	0.00	14,311.39	(14,311.39)	0.00	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**14,311.39**	**(14,311.39)**	**0.00**	**0.00**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	32.50	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	295.00	(295.00)	0.00	0.00
71C500	Taxes	0.00	0.00	12.00	0.00	24.00	(24.00)	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	8,356.70	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**12.00**	**0.00**	**319.00**	**(319.00)**	**8,389.20**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**11,129.03**	**0.00**	**68,909.50**	**(68,909.50)**	**83,415.82**	**36,141.46**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,000.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,000.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,000.00**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1DG3CH - Alumni Programs

Org: UGAMKG - 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
	Total Expenditures	**0.00**	**0.00**	**11,129.03**	**0.00**	**68,909.50**	**(68,909.50)**	**83,415.82**	**75,141.48**
	Net for Org: UGAMKG	**0.00**	**0.00**	**23,259.53**	**0.00**	**309,071.30**		**315,115.02**	**358,859.88**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1DG3CH - Alumni Programs

Org: UGAMN0 - Manchester

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**		**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
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**
***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: UGAMN0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1DG3CH - Alumni Programs

Org: UGAMON - Alumni Monthly

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	18.00	32.00
711100	Supplies-General	0.00	0.00	0.00	1,000.00	27.00	(1,027.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**1,000.00**	**27.00**	**(1,027.00)**	**18.00**	**32.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	12,496.93	13,730.29
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	5,149.81	(5,149.81)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**5,149.81**	**(5,149.81)**	**12,496.93**	**13,730.29**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	15,950.51	11,705.31
714000	Postage-General	0.00	0.00	0.00	0.00	17.42	(17.42)	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	158.14	0.00	8,745.14	(8,745.14)	0.00	0.00
714020	Postage-Labeling	0.00	0.00	742.46	0.00	3,135.21	(3,135.21)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**900.60**	**0.00**	**11,897.77**	**(11,897.77)**	**15,950.51**	**11,705.31**
***Subtotal 71 - Support**		**0.00**	**0.00**	**900.60**	**1,000.00**	**17,074.58**	**(18,074.58)**	**28,465.44**	**25,467.60**
	Total Expenditures	**0.00**	**0.00**	**900.60**	**1,000.00**	**17,074.58**	**(18,074.58)**	**28,465.44**	**25,467.60**
	Net for Org: UGAMON	**0.00**	**0.00**	**(900.60)**	**(1,000.00)**	**(17,074.58)**		**(28,465.44)**	**(25,467.60)**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1DG3CH - Alumni Programs

Org: UGANC0 - Carolinas

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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**
***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: UGANC0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1DG3CH - Alumni Programs

Org: UGANS0 - North Shore

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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**
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: UGANS0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1DG3CH - Alumni Programs

Org: UGANYC - New York City

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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**
***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: UGANYC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1DG3CH - Alumni Programs

Org: UGAOFF - Off Campus Activities

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	10,575.00	12,340.00
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)**	**10,575.00**	**12,340.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**10,575.00**	**12,340.00**
560400	Alumni Activities-Sales & Services	0.00	0.00	0.00	0.00	10,121.11	(10,121.11)	0.00	0.00
560456	Alumni - Misc/Other	0.00	0.00	1,800.00	0.00	28,240.00	(28,240.00)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**1,800.00**	**0.00**	**38,361.11**	**(38,361.11)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**1,800.00**	**0.00**	**38,361.11**	**(38,361.11)**	**0.00**	**0.00**
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	52,110.21	25,192.38
570300	Miscellaneous Sources	0.00	0.00	(6,115.76)	0.00	26,429.65	(26,429.65)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**(6,115.76)**	**0.00**	**26,429.65**	**(26,429.65)**	**52,110.21**	**25,192.38**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**(6,115.76)**	**0.00**	**26,429.65**	**(26,429.65)**	**52,110.21**	**25,192.38**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	(2,000.00)	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,000.00)**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,000.00)**	**0.00**
	Total Revenue	**0.00**	**0.00**	**(4,315.76)**	**0.00**	**64,840.76**	**(64,840.76)**	**60,685.21**	**37,532.38**

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
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,671.25
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	445.13	0.00	2,846.72	(2,846.72)	271.51	348.32
****Subtotal 61C - Casual**		**0.00**	**0.00**	**445.13**	**0.00**	**2,846.72**	**(2,846.72)**	**271.51**	**2,019.57**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	4,093.14	(4,093.14)	2,771.19	2,604.43
61SNWS	College Work Study	0.00	0.00	0.00	0.00	1,137.11	(1,137.11)	1,132.19	781.80
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**5,230.25**	**(5,230.25)**	**3,903.38**	**3,386.23**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**445.13**	**0.00**	**8,076.97**	**(8,076.97)**	**4,174.89**	**5,405.80**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	37.39	0.00	239.11	(239.11)	22.80	169.65
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**37.39**	**0.00**	**239.11**	**(239.11)**	**22.80**	**169.65**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**37.39**	**0.00**	**239.11**	**(239.11)**	**22.80**	**169.65**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1DG3CH - Alumni Programs

Org: UGAOFF - Off Campus Activities

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	192.71	92.04
710000	In-State Travel	0.00	0.00	21.17	0.00	129.92	(129.92)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	15.00	0.00	3,344.20	(3,344.20)	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**	**36.17**	**0.00**	**3,474.12**	**(3,474.12)**	**192.71**	**92.04**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	8,501.26	6,857.46
711100	Supplies-General	0.00	0.00	1,391.80	0.00	9,710.27	(9,710.27)	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	449.35	0.00	1,062.03	(1,062.03)	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	203.24	(203.24)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**1,841.15**	**0.00**	**10,975.54**	**(10,975.54)**	**8,501.26**	**6,857.46**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	689.50	527.60
713000	Printing & Copying-General	0.00	0.00	2,677.43	0.00	6,493.16	(6,493.16)	0.00	0.00
713100	Centralized Campus Printing	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**	**2,677.43**	**0.00**	**6,493.16**	**(6,493.16)**	**689.50**	**527.60**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	1,038.89	981.10
714000	Postage-General	0.00	0.00	854.94	0.00	6,241.08	(6,241.08)	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	945.93	0.00	2,011.05	(2,011.05)	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	127.68	(127.68)	0.00	0.00
714020	Postage-Labeling	0.00	0.00	278.64	0.00	2,164.52	(2,164.52)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**2,079.51**	**0.00**	**10,544.33**	**(10,544.33)**	**1,038.89**	**981.10**
715000	Non-Cap Equip-General	0.00	0.00	450.00	0.00	450.00	(450.00)	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	209.88	(209.88)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**450.00**	**0.00**	**659.88**	**(659.88)**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	1,824.52	2,374.42
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	882.90	776.80
716100	Rentals & Leases-General	0.00	0.00	247.20	0.00	1,919.91	(1,919.91)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**247.20**	**0.00**	**1,919.91**	**(1,919.91)**	**2,707.42**	**3,151.22**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	205.50	125.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	544.00	(544.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**544.00**	**(544.00)**	**205.50**	**125.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	1,897.56	2,053.69
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	296.89	0.00	3,539.03	(3,539.03)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	45.19	0.00	255.62	(255.62)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**342.08**	**0.00**	**3,794.65**	**(3,794.65)**	**1,897.56**	**2,053.69**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	28,123.76	20,653.43

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1DG3CH - Alumni Programs

Org: UGAOFF - Off Campus Activities

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	986.91	0.00	38,633.70	(38,633.70)	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	99.11	(99.11)	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	500.00	600.00
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**	**986.91**	**0.00**	**38,982.81**	**(38,982.81)**	**28,623.76**	**21,253.43**
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	698.00
71C600	Insurance	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	(1,000.00)	0.00	50.00	(50.00)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**(750.00)**	**0.00**	**300.00**	**(300.00)**	**0.00**	**698.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**7,910.45**	**0.00**	**77,688.40**	**(77,688.40)**	**43,856.60**	**35,739.54**
	Total Expenditures	**0.00**	**0.00**	**8,392.97**	**0.00**	**86,004.48**	**(86,004.48)**	**48,054.29**	**41,314.99**
	Net for Org: UGAOFF	**0.00**	**0.00**	**(12,708.73)**	**0.00**	**(21,163.72)**		**12,630.92**	**(3,782.61)**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1DG3CH - Alumni Programs

Org: UGAON1 - Alumni Activities - On-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560460	Alumni - Regional Events	0.00	0.00	0.00	0.00	290.00	(290.00)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**290.00**	**(290.00)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**290.00**	**(290.00)**	**0.00**	**0.00**
570200	Interest on Loans Receivables	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	56,749.00	68,240.00
570300	Miscellaneous Sources	0.00	0.00	14,101.00	0.00	90,849.50	(90,849.50)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**14,401.00**	**0.00**	**91,149.50**	**(91,149.50)**	**56,749.00**	**68,240.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**14,401.00**	**0.00**	**91,149.50**	**(91,149.50)**	**56,749.00**	**68,240.00**
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	567.00	0.00	0.00	0.00	567.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**567.00**	**0.00**	**0.00**	**0.00**	**567.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**567.00**	**0.00**	**0.00**	**0.00**	**567.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**567.00**	**14,401.00**	**0.00**	**91,439.50**	**(90,872.50)**	**56,749.00**	**68,240.00**

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
61SNWS	College Work Study	0.00	0.00	0.00	0.00	200.37	(200.37)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**200.37**	**(200.37)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**200.37**	**(200.37)**	**0.00**	**0.00**
710000	In-State Travel	0.00	0.00	51.83	0.00	244.90	(244.90)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	586.87	(586.87)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**51.83**	**0.00**	**831.77**	**(831.77)**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	246.00	5,348.34
711100	Supplies-General	0.00	0.00	1,419.93	0.00	14,063.91	(14,063.91)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**1,419.93**	**0.00**	**14,063.91**	**(14,063.91)**	**246.00**	**5,348.34**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	3,309.29	4,090.70
713000	Printing & Copying-General	0.00	0.00	412.90	1,061.99	14,170.60	(15,232.59)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**412.90**	**1,061.99**	**14,170.60**	**(15,232.59)**	**3,309.29**	**4,090.70**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	2,491.85	3,561.89
714000	Postage-General	0.00	0.00	93.74	0.00	3,683.65	(3,683.65)	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	36.41	0.00	3,047.93	(3,047.93)	0.00	0.00
714020	Postage-Labeling	0.00	0.00	54.35	0.00	2,505.24	(2,505.24)	0.00	0.00

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1DG3CH - Alumni Programs

Org: UGAON1 - Alumni Activities - On-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**184.50**	**0.00**	**9,236.82**	**(9,236.82)**	**2,491.85**	**3,561.89**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	546.68	465.34
716000	Maintenance & Repairs-General	0.00	0.00	87.00	0.00	145.00	(145.00)	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	28.36	0.00	139.94	(139.94)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**115.36**	**0.00**	**284.94**	**(284.94)**	**546.68**	**465.34**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	850.00	1,400.00
717200	Other Professional Services-General	0.00	0.00	3,837.50	0.00	5,596.45	(5,596.45)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**3,837.50**	**0.00**	**5,596.45**	**(5,596.45)**	**850.00**	**1,400.00**
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	74.08	0.00	903.56	(903.56)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	99.81	(99.81)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	12.86	0.00	180.10	(180.10)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**86.94**	**0.00**	**1,183.47**	**(1,183.47)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	26,776.23	21,765.20
719000	Business Meals-Meetings-Non Travel	0.00	567.00	44,057.55	2,561.74	62,322.99	(64,317.73)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**567.00**	**44,057.55**	**2,561.74**	**62,322.99**	**(64,317.73)**	**26,776.23**	**21,765.20**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	408.90	396.90
71C100	Advertising (Non-Employment)	0.00	0.00	754.20	0.00	1,035.45	(1,035.45)	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	(3,327.98)	0.00	(7,930.66)	7,930.66	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**(2,573.78)**	**0.00**	**(6,895.21)**	**6,895.21**	**408.90**	**396.90**
***Subtotal 71 - Support**		**0.00**	**567.00**	**47,592.73**	**3,623.73**	**100,795.74**	**(103,852.47)**	**34,628.95**	**37,028.37**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	5,450.00	5,450.00
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)**	**5,450.00**	**5,450.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**(6,000.00)**	**5,450.00**	**5,450.00**
	Total Expenditures	**0.00**	**567.00**	**47,592.73**	**3,623.73**	**106,996.11**	**(110,052.84)**	**40,078.95**	**42,478.37**
	Net for Org: UGAON1	**0.00**	**0.00**	**(33,191.73)**	**(3,623.73)**	**(15,556.61)**		**16,670.05**	**25,761.63**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1DG3CH - Alumni Programs

Org: UGAPUB - Alumni Publications

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560456	Alumni - Misc/Other	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	0.00	9,962.50	0.00	9,962.50	(9,962.50)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**9,962.50**	**0.00**	**9,962.50**	**(9,962.50)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**9,962.50**	**0.00**	**9,962.50**	**(9,962.50)**	**0.00**	**0.00**
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	150,000.00	(150,000.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**150,000.00**	**(150,000.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**150,000.00**	**(150,000.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**9,962.50**	**0.00**	**159,962.50**	**(159,962.50)**	**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	9,887.75	(9,887.75)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**9,887.75**	**(9,887.75)**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	691.75	0.00	2,641.60	(2,641.60)	294.00	0.00
61SNWS	College Work Study	0.00	0.00	320.63	0.00	999.47	(999.47)	512.86	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**1,012.38**	**0.00**	**3,641.07**	**(3,641.07)**	**806.86**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**1,012.38**	**0.00**	**13,528.82**	**(13,528.82)**	**806.86**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	830.59	(830.59)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**830.59**	**(830.59)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**830.59**	**(830.59)**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	29.25	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,218.87	3,842.06
710100	Out-of-State Travel	0.00	0.00	(522.53)	0.00	77.47	(77.47)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	1,130.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**(522.53)**	**0.00**	**77.47**	**(77.47)**	**2,378.12**	**3,842.06**
711000	Purchasing Cards	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	2,698.97	1,251.92
711100	Supplies-General	0.00	0.00	29.58	(1,000.00)	1,617.87	(617.87)	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	45.00	(45.00)	0.00	0.00

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1DG3CH - Alumni Programs

Org: UGAPUB - Alumni Publications

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**29.58**	**(1,000.00)**	**1,662.87**	**(662.87)**	**2,698.97**	**1,251.92**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	6,737.19	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	36.30	(36.30)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**36.30**	**(36.30)**	**6,737.19**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	2,561.82	1.43
714000	Postage-General	0.00	0.00	48.50	0.00	986.70	(986.70)	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	16.82	0.00	535.61	(535.61)	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	23.66	(23.66)	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**	**65.32**	**0.00**	**1,545.97**	**(1,545.97)**	**2,561.82**	**1.43**
715000	Non-Cap Equip-General	0.00	0.00	29.99	0.00	29.99	(29.99)	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	48.91	(48.91)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**29.99**	**0.00**	**78.90**	**(78.90)**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	1,240.00	1,000.00
716000	Maintenance & Repairs-General	0.00	0.00	120.00	0.00	120.00	(120.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**120.00**	**0.00**	**120.00**	**(120.00)**	**1,240.00**	**1,000.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	1,325.00	4,292.94
717200	Other Professional Services-General	0.00	0.00	716.00	0.00	5,606.00	(5,606.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**716.00**	**0.00**	**5,606.00**	**(5,606.00)**	**1,325.00**	**4,292.94**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	69.27	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	55.00	(55.00)	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,190.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	115.00	(115.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**170.00**	**(170.00)**	**69.27**	**1,190.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**438.36**	**(1,000.00)**	**9,297.51**	**(8,297.51)**	**17,010.37**	**11,578.35**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,135.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,135.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,135.00**
	Total Expenditures	**0.00**	**0.00**	**1,450.74**	**(1,000.00)**	**23,656.92**	**(22,656.92)**	**17,817.23**	**20,713.35**
	Net for Org: UGAPUB	**0.00**	**0.00**	**8,511.76**	**1,000.00**	**136,305.58**		**(17,817.23)**	**(20,713.35)**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1DG3CH - Alumni Programs

Org: UGAREG - Regional 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
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)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**
560420	Special Events-Family Weekend Rev	0.00	0.00	0.00	0.00	529.00	(529.00)	0.00	0.00
560460	Alumni - Regional Events	0.00	0.00	0.00	0.00	8,630.00	(8,630.00)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**9,159.00**	**(9,159.00)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**9,159.00**	**(9,159.00)**	**0.00**	**0.00**
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	19,664.67	27,132.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	6,353.00	(6,353.00)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**6,353.00**	**(6,353.00)**	**19,664.67**	**27,132.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**6,353.00**	**(6,353.00)**	**19,664.67**	**27,132.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**16,012.00**	**(16,012.00)**	**19,664.67**	**27,132.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,740.49	2,127.20
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	684.90	(684.90)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**684.90**	**(684.90)**	**1,740.49**	**2,127.20**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	311.65	1,857.55
711100	Supplies-General	0.00	0.00	0.00	0.00	712.99	(712.99)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**712.99**	**(712.99)**	**311.65**	**1,857.55**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	1,062.60	4,087.65
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	878.55	(878.55)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**878.55**	**(878.55)**	**1,062.60**	**4,087.65**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	4,576.61	7,641.94
714000	Postage-General	0.00	0.00	0.00	0.00	460.66	(460.66)	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	397.70	(397.70)	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	240.63	(240.63)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**1,098.99**	**(1,098.99)**	**4,576.61**	**7,641.94**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.31
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**	**22.31**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	310.00	157.50

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1DG3CH - Alumni Programs

Org: UGAREG - Regional 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
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**310.00**	**157.50**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	16,179.17	25,772.98
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	17,841.41	(17,841.41)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**17,841.41**	**(17,841.41)**	**16,179.17**	**25,772.98**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**21,216.84**	**(21,216.84)**	**24,180.52**	**41,667.13**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**21,216.84**	**(21,216.84)**	**24,180.52**	**41,667.13**
	Net for Org: UGAREG	**0.00**	**0.00**	**0.00**	**0.00**	**(5,204.84)**		**(4,515.85)**	**(14,535.13)**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1DG3CH - Alumni Programs

Org: UGAREU - Reunion Activities

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	5,611.62	6,925.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	373.06	(373.06)	0.00	0.00
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	570.00	(570.00)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**943.06**	**(943.06)**	**5,611.62**	**6,925.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**943.06**	**(943.06)**	**5,611.62**	**6,925.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**943.06**	**(943.06)**	**5,611.62**	**6,925.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	52.50	32.50
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**52.50**	**32.50**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**52.50**	**32.50**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	4.41	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.41**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.41**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	71.71	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
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**71.71**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	3,236.44	1,606.43
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**	**3,236.44**	**1,606.43**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	3,828.07	3,541.14
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**	**3,828.07**	**3,541.14**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	4,511.64	2,615.14
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
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**	**4,511.64**	**2,615.14**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	441.53	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**441.53**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	3,549.00	3,049.00

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1DG3CH - Alumni Programs

Org: UGAREU - Reunion Activities

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**3,549.00**	**3,049.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	18,645.71	5,550.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	5,411.21	(5,411.21)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**5,411.21**	**(5,411.21)**	**18,645.71**	**5,550.00**
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	(1,801.38)	1,801.38	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**(1,801.38)**	**1,801.38**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**3,609.83**	**(3,609.83)**	**34,284.10**	**16,361.71**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**3,609.83**	**(3,609.83)**	**34,341.01**	**16,394.21**
	Net for Org: UGAREU	**0.00**	**0.00**	**0.00**	**0.00**	**(2,666.77)**		**(28,729.39)**	**(9,469.21)**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1DG3CH - Alumni Programs

Org: UGARTC - 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
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: UGARTC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1DG3CH - Alumni Programs

Org: UGASD0 - San Diego

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	50.00	0.00	(50.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**50.00**	**0.00**	**(50.00)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	(0.60)	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**	**(0.60)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**(0.60)**	**50.00**	**0.00**	**(50.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**(0.60)**	**50.00**	**0.00**	**(50.00)**	**0.00**	**0.00**
	Net for Org: UGASD0	**0.00**	**0.00**	**0.60**	**(50.00)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1DG3CH - Alumni Programs

Org: UGASE0 - Seacoast

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	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**
	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
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
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**
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: UGASE0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1DG3CH - Alumni Programs

Org: UGASF0 - San Francisco

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	138.00	0.00	(138.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**138.00**	**0.00**	**(138.00)**	**0.00**	**0.00**
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	138.64	0.00	138.64	(138.64)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**138.64**	**0.00**	**138.64**	**(138.64)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**138.64**	**138.00**	**138.64**	**(276.64)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**138.64**	**138.00**	**138.64**	**(276.64)**	**0.00**	**0.00**
	Net for Org: UGASF0	**0.00**	**0.00**	**(138.64)**	**(138.00)**	**(138.64)**		**0.00**	**0.00**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1DG3CH - Alumni Programs

Org: UGASU0 - Sunapee

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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**
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: UGASU0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1DG3CH - Alumni Programs

Org: UGATVL - Alumni Travel

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560458	Alumni - Travel	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	17,168.81	18,576.73
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**	**17,168.81**	**18,576.73**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,168.81**	**18,576.73**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,168.81**	**18,576.73**

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	355.00	165.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**355.00**	**165.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	61.50	34.83
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**	**61.50**	**34.83**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	2,604.00	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**	**2,604.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	2,172.03	11.99
714005	Postage-Campus Mail Services	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**	**2,172.03**	**11.99**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.63
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**137.63**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00
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**	**190.00**
71C5	Taxes	0.00	0.00	0.00	0.00	0.00	0.00	13.00	0.00
71C500	Taxes	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**	**13.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,205.53**	**539.45**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1DG3CH - Alumni Programs

Org: UGATVL - Alumni Travel

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**	**5,205.53**	**539.45**
	Net for Org: UGATVL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**11,963.28**	**18,037.28**

****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	**222,292.00**	**224,048.00**	**55,871.30**	**0.00**	**994,194.70**	**(770,146.70)**	**935,923.48**	**981,176.10**
Total Expenditures	**222,292.00**	**1,180,361.83**	**245,350.04**	**13,121.98**	**1,076,629.84**	**90,610.01**	**1,013,206.51**	**939,554.05**
Net for Fund: 1DG3CH	**0.00**	**(956,313.83)**	**(189,478.74)**	**(13,121.98)**	**(82,435.14)**		**(77,283.03)**	**41,622.05**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1GC039 - TSV Steering Committee

Org: UGAADM - Alumni 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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	(379.00)	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**(379.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**(379.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**(379.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UGAADM	**0.00**	**0.00**	**379.00**	**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**	**(379.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1GC039	**0.00**	**0.00**	**379.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1GG026 - Parents Association Fund

Org: UGAPAR - UNH Parents Association

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	624.07
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**624.07**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**624.07**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**624.07**

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
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,378.61
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**90,378.61**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**90,378.61**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**90,378.61**
	Net for Org: UGAPAR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(89,754.54)**

****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**	**624.07**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**90,378.61**
Net for Fund: 1GG026	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(89,754.54)**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1GG028 - Alumni Center Annual Gifts Mai

Org: UGAADM - Alumni 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	1,892.38	1,733.20
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	1,882.01	(1,882.01)	0.00	0.00
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	5,502.52	5,190.83
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	5,516.91	(5,516.91)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**7,398.92**	**(7,398.92)**	**7,394.90**	**6,924.03**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**7,398.92**	**(7,398.92)**	**7,394.90**	**6,924.03**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**7,398.92**	**(7,398.92)**	**7,394.90**	**6,924.03**

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	0.00	0.00	0.00	0.00	0.00	0.00	1,442.15	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	1,295.00	(1,295.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**1,295.00**	**(1,295.00)**	**1,442.15**	**0.00**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	1,071.84	(1,071.84)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**1,071.84**	**(1,071.84)**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	258.25	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**258.25**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,550.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	0.00	0.00	0.00	0.00	538.00	(538.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**538.00**	**(538.00)**	**0.00**	**8,550.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,960.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,960.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,904.84**	**(2,904.84)**	**1,700.40**	**15,510.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	3,109.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,109.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,109.00**	**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**	**2,904.84**	**(2,904.84)**	**4,809.40**	**15,510.00**
	Net for Org: UGAADM	**0.00**	**0.00**	**0.00**	**0.00**	**4,494.08**		**2,585.50**	**(8,585.97)**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**7,398.92**	**(7,398.92)**	**7,394.90**	**6,924.03**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,904.84**	**(2,904.84)**	**4,809.40**	**15,510.00**
Net for Fund: 1GG028	**0.00**	**0.00**	**0.00**	**0.00**	**4,494.08**		**2,585.50**	**(8,585.97)**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1GG039 - H T Heath Endow - Ben Thompson

Org: UGAADM - Alumni 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	3,634.95	3,302.08
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	3,644.45	(3,644.45)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**3,644.45**	**(3,644.45)**	**3,634.95**	**3,302.08**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**3,644.45**	**(3,644.45)**	**3,634.95**	**3,302.08**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,644.45**	**(3,644.45)**	**3,634.95**	**3,302.08**

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
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,221.96	555.48
711100	Supplies-General	0.00	0.00	0.00	0.00	1,880.00	(1,880.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**1,880.00**	**(1,880.00)**	**1,221.96**	**555.48**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	28.40	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	446.50	(446.50)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**446.50**	**(446.50)**	**28.40**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	147.08	0.00
714000	Postage-General	0.00	0.00	0.46	0.00	0.80	(0.80)	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**	**0.46**	**0.00**	**0.80**	**(0.80)**	**147.08**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	207.87	(207.87)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**207.87**	**(207.87)**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	700.00	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)**	**700.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	625.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	379.00	0.00	379.00	(379.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**379.00**	**0.00**	**379.00**	**(379.00)**	**625.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**379.46**	**0.00**	**3,014.17**	**(3,014.17)**	**2,722.44**	**555.48**
	Total Expenditures	**0.00**	**0.00**	**379.46**	**0.00**	**3,014.17**	**(3,014.17)**	**2,722.44**	**555.48**
	Net for Org: UGAADM	**0.00**	**0.00**	**(379.46)**	**0.00**	**630.28**		**912.51**	**2,746.60**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,644.45**	**(3,644.45)**	**3,634.95**	**3,302.08**
Total Expenditures	**0.00**	**0.00**	**379.46**	**0.00**	**3,014.17**	**(3,014.17)**	**2,722.44**	**555.48**
Net for Fund: 1GG039	**0.00**	**0.00**	**(379.46)**	**0.00**	**630.28**		**912.51**	**2,746.60**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1GG043 - Parents Council Support Fund

Org: UGAPAR - UNH Parents Association

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(11,645.93)
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(11,645.93)**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(11,645.93)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(11,645.93)**
	Net for Org: UGAPAR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(11,645.93)**

****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**	**0.00**	**(11,645.93)**
Net for Fund: 1GG043	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(11,645.93)**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1GG047 - UNH Alumni Assn Enrichmnt Fund

Org: UGAADM - Alumni 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	(4,363.00)	8,740.00
540000	Private Gifts	0.00	0.00	0.00	0.00	1,140.00	(1,140.00)	0.00	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**	**1,640.00**	**(1,640.00)**	**(4,363.00)**	**8,740.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**1,640.00**	**(1,640.00)**	**(4,363.00)**	**8,740.00**
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	8,196.91	7,638.13
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	8,198.75	(8,198.75)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**8,198.75**	**(8,198.75)**	**8,196.91**	**7,638.13**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**8,198.75**	**(8,198.75)**	**8,196.91**	**7,638.13**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**9,838.75**	**(9,838.75)**	**3,833.91**	**16,378.13**

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
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	9,281.25	6,750.00
717200	Other Professional Services-General	0.00	0.00	12,000.00	0.00	19,500.00	(19,500.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**12,000.00**	**0.00**	**19,500.00**	**(19,500.00)**	**9,281.25**	**6,750.00**
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	4,209.00	(4,209.00)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**4,209.00**	**(4,209.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**12,000.00**	**0.00**	**23,709.00**	**(23,709.00)**	**9,281.25**	**6,750.00**
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	9,824.00	(9,824.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**9,824.00**	**(9,824.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**9,824.00**	**(9,824.00)**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	9,500.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**9,500.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**9,500.00**
	Total Expenditures	**0.00**	**0.00**	**12,000.00**	**0.00**	**33,533.00**	**(33,533.00)**	**13,281.25**	**16,250.00**
	Net for Org: UGAADM	**0.00**	**0.00**	**(12,000.00)**	**0.00**	**(23,694.25)**		**(9,447.34)**	**128.13**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**9,838.75**	**(9,838.75)**	**3,833.91**	**16,378.13**
Total Expenditures	**0.00**	**0.00**	**12,000.00**	**0.00**	**33,533.00**	**(33,533.00)**	**13,281.25**	**16,250.00**
Net for Fund: 1GG047	**0.00**	**0.00**	**(12,000.00)**	**0.00**	**(23,694.25)**		**(9,447.34)**	**128.13**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1GG049 - Rotc Chapter Fund

Org: UGARTC - 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
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	1,890.00	441.00
540000	Private Gifts	0.00	0.00	0.00	0.00	1,680.00	(1,680.00)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	175.00	(175.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**1,855.00**	**(1,855.00)**	**1,890.00**	**441.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**1,855.00**	**(1,855.00)**	**1,890.00**	**441.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,855.00**	**(1,855.00)**	**1,890.00**	**441.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,026.27	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	554.76	(554.76)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**554.76**	**(554.76)**	**1,026.27**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**0.00**
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	146.28	(146.28)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**146.28**	**(146.28)**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	13.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**701.04**	**(701.04)**	**1,064.27**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**701.04**	**(701.04)**	**1,064.27**	**0.00**
	Net for Org: UGARTC	**0.00**	**0.00**	**0.00**	**0.00**	**1,153.96**		**825.73**	**441.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,855.00**	**(1,855.00)**	**1,890.00**	**441.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**701.04**	**(701.04)**	**1,064.27**	**0.00**
Net for Fund: 1GG049	**0.00**	**0.00**	**0.00**	**0.00**	**1,153.96**		**825.73**	**441.00**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1GG050 - Alumni Golf Tournament Fund

Org: UGAOFF - Off Campus Activities

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	21,242.26
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,242.26**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,242.26**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**21,242.26**

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
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	5,000.00
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)**	**4,000.00**	**5,000.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**4,000.00**	**5,000.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,000.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,000.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**4,000.00**	**16,000.00**
	Net for Org: UGAOFF	**0.00**	**0.00**	**0.00**	**0.00**	**(3,000.00)**		**(2,000.00)**	**5,242.26**

****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**	**2,000.00**	**21,242.26**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**4,000.00**	**16,000.00**
Net for Fund: 1GG050	**0.00**	**0.00**	**0.00**	**0.00**	**(3,000.00)**		**(2,000.00)**	**5,242.26**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1GG051 - Alumni Ambassadors Fund

Org: UGAAMB - Ambassador 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
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
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415.44
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**415.44**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
****Subtotal 719 - Staff Support**		**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**	**915.44**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**915.44**
	Net for Org: UGAAMB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**684.56**

****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**	**0.00**	**1,600.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**915.44**
Net for Fund: 1GG051	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**684.56**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1GG052 - UNH Alumni Scholars Fund

Org: UGAADM - Alumni 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	10.00	0.00	20.00	(20.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**10.00**	**0.00**	**20.00**	**(20.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**10.00**	**0.00**	**20.00**	**(20.00)**	**0.00**	**0.00**
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	2,192.95	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	4,620.43	(4,620.43)	0.00	0.00
550120	UNHF Quasi Endowment Income-Pooled	0.00	0.00	0.00	0.00	(4,620.43)	4,620.43	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,192.95**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,192.95**	**0.00**
	Total Revenue	**0.00**	**0.00**	**10.00**	**0.00**	**20.00**	**(20.00)**	**2,192.95**	**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
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	2,192.95	(2,192.95)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**2,192.95**	**(2,192.95)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**2,192.95**	**(2,192.95)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,192.95**	**(2,192.95)**	**0.00**	**0.00**
	Net for Org: UGAADM	**0.00**	**0.00**	**10.00**	**0.00**	**(2,172.95)**		**2,192.95**	**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	**0.00**	**0.00**	**10.00**	**0.00**	**20.00**	**(20.00)**	**2,192.95**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,192.95**	**(2,192.95)**	**0.00**	**0.00**
Net for Fund: 1GG052	**0.00**	**0.00**	**10.00**	**0.00**	**(2,172.95)**		**2,192.95**	**0.00**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1GJ018 - Police Gift

Org: UGAPAR - UNH Parents Association

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	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**
8I1000	Non-Mandatory Transfers In	0.00	25,280.52	(25,280.52)	0.00	0.00	25,280.52	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	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	25,280.52	0.00	25,280.52	(25,280.52)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**25,280.52**	**0.00**	**0.00**	**25,280.52**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**25,280.52**	**0.00**	**0.00**	**25,280.52**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**25,280.52**	**0.00**	**0.00**	**25,280.52**	**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
8O1000	Non-Mandatory Transfers Out	0.00	0.00	(25,280.52)	0.00	(25,280.52)	25,280.52	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	25,280.52	0.00	25,280.52	(25,280.52)	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**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,280.52
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,280.52**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,280.52**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,280.52**
	Net for Org: UGAPAR	**0.00**	**25,280.52**	**0.00**	**0.00**	**25,280.52**		**0.00**	**(25,280.52)**

****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**	**25,280.52**	**0.00**	**0.00**	**25,280.52**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,280.52**
Net for Fund: 1GJ018	**0.00**	**25,280.52**	**0.00**	**0.00**	**25,280.52**		**0.00**	**(25,280.52)**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1QG001 - Paul W & Dorothy T Hobbs Endow

Org: UGAADM - Alumni 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	(116,349.41)	(20,586.31)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	26,480.82	45,571.98
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(89,868.59)**	**24,985.67**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(89,868.59)**	**24,985.67**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(89,868.59)**	**24,985.67**
	Net for Org: UGAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(89,868.59)**	**24,985.67**

****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**	**(89,868.59)**	**24,985.67**
Net for Fund: 1QG001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(89,868.59)**	**24,985.67**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1QG002 - UNH Alumni Assn Endowment

Org: UGAADM - Alumni 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	(34,274.17)	(6,064.31)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	7,800.71	13,424.58
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(26,473.46)**	**7,360.27**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(26,473.46)**	**7,360.27**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(26,473.46)**	**7,360.27**
	Net for Org: UGAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(26,473.46)**	**7,360.27**

****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**	**(26,473.46)**	**7,360.27**
Net for Fund: 1QG002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(26,473.46)**	**7,360.27**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1QG003 - UNH Alumni Scholars Fund

Org: UGAADM - Alumni 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
550120	UNHF Quasi Endowment Income-Pooled	0.00	0.00	0.00	0.00	4,620.43	(4,620.43)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**4,620.43**	**(4,620.43)**	**0.00**	**0.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(12,105.92)	(1,887.44)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	4,396.11	3,591.52
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,709.81)**	**1,704.08**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**4,620.43**	**(4,620.43)**	**(7,709.81)**	**1,704.08**
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	50,000.00	0.00	52,192.95	(52,192.95)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**50,000.00**	**0.00**	**52,192.95**	**(52,192.95)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**50,000.00**	**0.00**	**52,192.95**	**(52,192.95)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**50,000.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**50,000.00**
	Total Revenue	**0.00**	**0.00**	**50,000.00**	**0.00**	**56,813.38**	**(56,813.38)**	**42,290.19**	**51,704.08**
	Net for Org: UGAADM	**0.00**	**0.00**	**50,000.00**	**0.00**	**56,813.38**		**42,290.19**	**51,704.08**

****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**	**50,000.00**	**0.00**	**56,813.38**	**(56,813.38)**	**42,290.19**	**51,704.08**
Net for Fund: 1QG003	**0.00**	**0.00**	**50,000.00**	**0.00**	**56,813.38**		**42,290.19**	**51,704.08**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1TG001 - Coe-Hall Fund

Org: UGAADM - Alumni 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	2,000.00	4,000.00
540200	UNHF Benefactor Gifts Transfer	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)**	**2,000.00**	**4,000.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**2,000.00**	**4,000.00**
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	1,705.54	1,296.21
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	1,826.79	(1,826.79)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,826.79**	**(1,826.79)**	**1,705.54**	**1,296.21**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(6,957.94)	(1,173.84)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	1,659.31	2,575.07
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,298.63)**	**1,401.23**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,826.79**	**(1,826.79)**	**(3,593.09)**	**2,697.44**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,826.79**	**(3,826.79)**	**(1,593.09)**	**6,697.44**
	Net for Org: UGAADM	**0.00**	**0.00**	**0.00**	**0.00**	**3,826.79**		**(1,593.09)**	**6,697.44**

****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**	**3,826.79**	**(3,826.79)**	**(1,593.09)**	**6,697.44**
Net for Fund: 1TG001	**0.00**	**0.00**	**0.00**	**0.00**	**3,826.79**		**(1,593.09)**	**6,697.44**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1TG005 - Class of 1953

Org: UGAADM - Alumni 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	(10,721.14)	(1,896.95)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	2,440.10	4,199.28
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,281.04)**	**2,302.33**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,281.04)**	**2,302.33**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,281.04)**	**2,302.33**
	Net for Org: UGAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(8,281.04)**	**2,302.33**

****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**	**(8,281.04)**	**2,302.33**
Net for Fund: 1TG005	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(8,281.04)**	**2,302.33**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1TG006 - Dr. Phyllis Lucasse

Org: UGAADM - Alumni 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	(343,261.11)	(60,734.98)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	78,125.31	134,449.23
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(265,135.80)**	**73,714.25**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(265,135.80)**	**73,714.25**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(265,135.80)**	**73,714.25**
	Net for Org: UGAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(265,135.80)**	**73,714.25**

****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**	**(265,135.80)**	**73,714.25**
Net for Fund: 1TG006	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(265,135.80)**	**73,714.25**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1TG007 - Avis Perkins Smart '42' Fund

Org: UGAADM - Alumni 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	(4,826.13)	(853.91)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	1,098.42	1,890.31
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,727.71)**	**1,036.40**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,727.71)**	**1,036.40**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,727.71)**	**1,036.40**
	Net for Org: UGAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(3,727.71)**	**1,036.40**

****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**	**(3,727.71)**	**1,036.40**
Net for Fund: 1TG007	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(3,727.71)**	**1,036.40**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1TG008 - John S. Elliott Fund

Org: UGAADM - Alumni 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
5502	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550200	Other Endowment Income	0.00	0.00	2,838.89	0.00	(744,093.28)	744,093.28	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**2,838.89**	**0.00**	**(744,093.28)**	**744,093.28**	**0.00**	**0.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(2,274,851.96)	145,881.16
552100	Market Apprec on Investments	0.00	0.00	(576,116.27)	0.00	(185,725.89)	185,725.89	0.00	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	334,032.92	1,245,077.95
552200	Realized Gain & Loss on Investment	0.00	0.00	86,092.54	0.00	(1,628,161.93)	1,628,161.93	0.00	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**(490,023.73)**	**0.00**	**(1,813,887.82)**	**1,813,887.82**	**(1,940,819.04)**	**1,390,959.11**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(487,184.84)**	**0.00**	**(2,557,981.10)**	**2,557,981.10**	**(1,940,819.04)**	**1,390,959.11**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	(285,201.32)	(248,721.12)
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(285,201.32)**	**(248,721.12)**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(285,201.32)**	**(248,721.12)**
	Total Revenue	**0.00**	**0.00**	**(487,184.84)**	**0.00**	**(2,557,981.10)**	**2,557,981.10**	**(2,226,020.36)**	**1,142,237.99**

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
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	102,582.00	105,994.51
71CZ00	Other Expenses-Deductions	0.00	0.00	15,634.77	0.00	52,677.50	(52,677.50)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**15,634.77**	**0.00**	**52,677.50**	**(52,677.50)**	**102,582.00**	**105,994.51**
***Subtotal 71 - Support**		**0.00**	**0.00**	**15,634.77**	**0.00**	**52,677.50**	**(52,677.50)**	**102,582.00**	**105,994.51**
	Total Expenditures	**0.00**	**0.00**	**15,634.77**	**0.00**	**52,677.50**	**(52,677.50)**	**102,582.00**	**105,994.51**
	Net for Org: UGAADM	**0.00**	**0.00**	**(502,819.61)**	**0.00**	**(2,610,658.60)**		**(2,328,602.36)**	**1,036,243.48**

****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**	**(487,184.84)**	**0.00**	**(2,557,981.10)**	**2,557,981.10**	**(2,226,020.36)**	**1,142,237.99**
Total Expenditures	**0.00**	**0.00**	**15,634.77**	**0.00**	**52,677.50**	**(52,677.50)**	**102,582.00**	**105,994.51**
Net for Fund: 1TG008	**0.00**	**0.00**	**(502,819.61)**	**0.00**	**(2,610,658.60)**		**(2,328,602.36)**	**1,036,243.48**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1TG009 - Smith Sanborn Lecture Fund

Org: UGAADM - Alumni 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	(5,662.01)	(1,001.81)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	1,288.66	2,217.71
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,373.35)**	**1,215.90**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,373.35)**	**1,215.90**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,373.35)**	**1,215.90**
	Net for Org: UGAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(4,373.35)**	**1,215.90**

****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**	**(4,373.35)**	**1,215.90**
Net for Fund: 1TG009	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(4,373.35)**	**1,215.90**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1TG010 - President's Discretionary Fund

Org: UGAADM - Alumni 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	(7,091.44)	(1,254.73)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	1,613.99	2,777.59
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,477.45)**	**1,522.86**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,477.45)**	**1,522.86**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,477.45)**	**1,522.86**
	Net for Org: UGAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(5,477.45)**	**1,522.86**

****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**	**(5,477.45)**	**1,522.86**
Net for Fund: 1TG010	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(5,477.45)**	**1,522.86**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1TG011 - Nash - President's Disc. Fund

Org: UGAADM - Alumni 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	(9,707.58)	(1,717.61)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	2,209.42	3,802.28
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,498.16)**	**2,084.67**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,498.16)**	**2,084.67**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,498.16)**	**2,084.67**
	Net for Org: UGAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(7,498.16)**	**2,084.67**

****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**	**(7,498.16)**	**2,084.67**
Net for Fund: 1TG011	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(7,498.16)**	**2,084.67**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1TG012 - Class of 36 Cultural Enrichmnt

Org: UGAADM - Alumni 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	650.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	880.00	(880.00)	0.00	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**	**1,005.00**	**(1,005.00)**	**650.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**1,005.00**	**(1,005.00)**	**650.00**	**0.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(34,723.64)	(6,138.69)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	7,926.86	13,589.24
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(26,796.78)**	**7,450.55**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(26,796.78)**	**7,450.55**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,005.00**	**(1,005.00)**	**(26,146.78)**	**7,450.55**
	Net for Org: UGAADM	**0.00**	**0.00**	**0.00**	**0.00**	**1,005.00**		**(26,146.78)**	**7,450.55**

****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	**0.00**	**0.00**	**0.00**	**0.00**	**1,005.00**	**(1,005.00)**	**(26,146.78)**	**7,450.55**
Net for Fund: 1TG012	**0.00**	**0.00**	**0.00**	**0.00**	**1,005.00**		**(26,146.78)**	**7,450.55**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1TG013 - Louis B. Hoffman Endowment

Org: UGAADM - Alumni 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	(47,500.24)	(8,404.47)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	10,810.93	18,604.99
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(36,689.31)**	**10,200.52**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(36,689.31)**	**10,200.52**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(36,689.31)**	**10,200.52**
	Net for Org: UGAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(36,689.31)**	**10,200.52**

****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**	**(36,689.31)**	**10,200.52**
Net for Fund: 1TG013	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(36,689.31)**	**10,200.52**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1TG014 - Alumni Center Endowment Fund

Org: UGAADM - Alumni 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	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**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(7,867.57)	(1,402.31)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	1,790.64	3,081.58
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,076.93)**	**1,679.27**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,076.93)**	**1,679.27**
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	291.86	(291.86)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**291.86**	**(291.86)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**291.86**	**(291.86)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**291.86**	**(291.86)**	**(6,076.93)**	**2,179.27**
	Net for Org: UGAADM	**0.00**	**0.00**	**0.00**	**0.00**	**291.86**		**(6,076.93)**	**2,179.27**

****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**	**291.86**	**(291.86)**	**(6,076.93)**	**2,179.27**
Net for Fund: 1TG014	**0.00**	**0.00**	**0.00**	**0.00**	**291.86**		**(6,076.93)**	**2,179.27**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1TG015 - Class of 1929 Dad Henderson

Org: UGAADM - Alumni 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	50.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,723.09
550000	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**	**4,723.09**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(41,827.49)	(7,403.15)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	9,519.82	16,383.08
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(32,307.67)**	**8,979.93**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(32,307.67)**	**13,703.02**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(32,307.67)**	**13,753.02**
	Net for Org: UGAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(32,307.67)**	**13,753.02**

****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**	**(32,307.67)**	**13,753.02**
Net for Fund: 1TG015	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(32,307.67)**	**13,753.02**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1TG016 - Henderson Mem. Carillon Maint.

Org: UGAADM - Alumni 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
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	(11,034.83)	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**(11,034.83)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**(11,034.83)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**(11,034.83)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UGAADM	**0.00**	**0.00**	**(11,034.83)**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**(11,034.83)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1TG016	**0.00**	**0.00**	**(11,034.83)**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1UG000 - Central Admin Educational & General

Org: UGAADM - Alumni 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
8I1030	NonMand Tran In-RC Units	0.00	20,602.00	0.00	0.00	20,602.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**20,602.00**	**0.00**	**0.00**	**20,602.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**20,602.00**	**0.00**	**0.00**	**20,602.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**20,602.00**	**0.00**	**0.00**	**20,602.00**	**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	315,150.00	319,454.00	33,929.99	0.00	319,423.49	30.51	307,760.15	308,483.24
615PBN	PAT-Bonus & Recruitment	0.00	940.00	0.00	0.00	1,440.00	(500.00)	1,150.00	2,760.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**315,150.00**	**320,394.00**	**33,929.99**	**0.00**	**320,863.49**	**(469.49)**	**308,910.15**	**311,243.24**
617F10	Operating Staff	276,441.00	284,853.50	26,277.99	0.00	272,767.07	12,086.43	269,493.19	223,320.50
617PBN	Operating Staff-Bonus & Recruitment	0.00	600.00	0.00	0.00	1,100.00	(500.00)	948.50	294.75
617PLG	Operating Staff-Longevity	0.00	3,428.00	359.80	0.00	3,385.10	42.90	3,070.40	3,031.09
****Subtotal 617 - Operating Staff**		**276,441.00**	**288,881.50**	**26,637.79**	**0.00**	**277,252.17**	**11,629.33**	**273,512.09**	**226,646.34**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	512.30	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,840.75	0.00	4,829.25	(4,829.25)	0.00	3,778.13
****Subtotal 61C - Casual**		**0.00**	**0.00**	**1,840.75**	**0.00**	**4,829.25**	**(4,829.25)**	**512.30**	**3,778.13**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.38
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	18.04	937.05
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18.04**	**996.43**
61U000	Salary Offset Account	(20,006.00)	596.00	0.00	0.00	0.00	596.00	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**(20,006.00)**	**596.00**	**0.00**	**0.00**	**0.00**	**596.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**571,585.00**	**609,871.50**	**62,408.53**	**0.00**	**602,944.91**	**6,926.59**	**582,952.58**	**542,664.14**
65YF10	Full Fringe Benefit Distr Expe	207,059.00	207,266.69	21,072.80	0.00	207,266.76	(0.07)	196,266.18	180,813.30
65YP10	Nonstatus Benefit Distr (Fica)	0.00	903.36	184.85	0.00	903.36	0.00	477.22	828.61
****Subtotal 65Y - Fringe Recovery**		**207,059.00**	**208,170.05**	**21,257.65**	**0.00**	**208,170.12**	**(0.07)**	**196,743.40**	**181,641.91**
***Subtotal 65 - Fringe Benefits**		**207,059.00**	**208,170.05**	**21,257.65**	**0.00**	**208,170.12**	**(0.07)**	**196,743.40**	**181,641.91**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	270.33	51.13
710000	In-State Travel	0.00	0.00	0.00	0.00	410.56	(410.56)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	250.00	2,459.30
710100	Out-of-State Travel	0.00	0.00	1,771.84	(110.00)	11,489.54	(11,379.54)	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	679.22	(679.22)	0.00	0.00

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1UG000 - Central Admin Educational & General

Org: UGAADM - Alumni 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
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,961.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	375.00	(375.00)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,842.60	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12.00)
****Subtotal 710 - Travel**		**0.00**	**0.00**	**1,771.84**	**(110.00)**	**12,954.32**	**(12,844.32)**	**2,362.93**	**4,459.43**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	8,450.79	15,860.16
711100	Supplies-General	20,117.00	58,214.00	183.33	0.00	2,074.36	56,139.64	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	1,520.00	(1,520.00)	0.00	0.00
****Subtotal 711 - Supplies**		**20,117.00**	**58,214.00**	**183.33**	**0.00**	**3,594.36**	**54,619.64**	**8,450.79**	**15,860.16**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	7,351.61	4,493.87
713000	Printing & Copying-General	0.00	0.00	4,467.21	486.07	11,150.93	(11,637.00)	0.00	0.00
713005	Printing & Copying-Campus	500.00	500.00	162.61	0.00	814.59	(314.59)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**500.00**	**500.00**	**4,629.82**	**486.07**	**11,965.52**	**(11,951.59)**	**7,351.61**	**4,493.87**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	5,328.92	7,106.06
714000	Postage-General	0.00	0.00	0.00	0.00	886.83	(886.83)	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	867.75	(867.75)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**1,754.58**	**(1,754.58)**	**5,328.92**	**7,106.06**
715000	Non-Cap Equip-General	0.00	0.00	3,023.00	(3,050.00)	6,831.60	(3,781.60)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**3,023.00**	**(3,050.00)**	**6,831.60**	**(3,781.60)**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349.26
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,606.05
716100	Rentals & Leases-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**	**5,955.31**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	2,425.00	4,497.97
717200	Other Professional Services-General	0.00	0.00	3,070.00	0.00	3,520.00	(3,520.00)	0.00	0.00
717220	Oth Prof Ser-Site Work	0.00	0.00	900.00	0.00	900.00	(900.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**3,970.00**	**0.00**	**4,420.00**	**(4,420.00)**	**2,425.00**	**4,497.97**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	1,333.88	6,723.39
718000	Telecom-General	1,500.00	1,500.00	0.00	0.00	75.00	1,425.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	129.46	0.00	1,357.79	(1,357.79)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	65.00	0.00	65.00	(65.00)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	1.33	0.00	26.11	(26.11)	0.00	0.00
****Subtotal 718 - Telecommunications**		**1,500.00**	**1,500.00**	**195.79**	**0.00**	**1,523.90**	**(23.90)**	**1,333.88**	**6,723.39**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	6,967.14	9,893.64
719000	Business Meals-Meetings-Non Travel	100.00	100.00	356.13	(39.74)	6,102.49	(5,962.75)	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	20.36	(20.36)	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,016.67

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1UG000 - Central Admin Educational & General

Org: UGAADM - Alumni 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
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	213.99	(213.99)	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	40.64	(40.64)	0.00	0.00
****Subtotal 719 - Staff Support**		**100.00**	**100.00**	**356.13**	**(39.74)**	**6,377.48**	**(6,237.74)**	**6,967.14**	**10,910.31**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,613.97
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	295.00	(295.00)	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	493.76
71C600	Insurance	0.00	0.00	0.00	0.00	3,235.00	(3,235.00)	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**	**3,530.00**	**(3,530.00)**	**0.00**	**2,107.73**
***Subtotal 71 - Support**		**22,217.00**	**60,314.00**	**14,129.91**	**(2,713.67)**	**53,351.76**	**9,675.91**	**34,220.27**	**62,114.23**
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	**800,861.00**	**878,355.55**	**97,796.09**	**(2,713.67)**	**864,466.79**	**16,602.43**	**813,916.25**	**786,420.28**
	Net for Org: UGAADM	**(800,861.00)**	**(857,753.55)**	**(97,796.09)**	**2,713.67**	**(843,864.79)**		**(813,916.25)**	**(786,420.28)**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1UG000 - Central Admin Educational & General

Org: UGAAMB - Ambassador 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
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.20
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**	**133.20**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**133.20**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**133.20**
	Net for Org: UGAAMB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(133.20)**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1UG000 - Central Admin Educational & General

Org: UGABOS - Boston

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	53.21
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**53.21**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	781.50	46.20
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**781.50**	**46.20**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	1,361.11	1,954.86
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,361.11**	**1,954.86**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**148.00**
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**	**2,142.61**	**2,202.27**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,142.61**	**2,202.27**
	Net for Org: UGABOS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,142.61)**	**(2,202.27)**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1UG000 - Central Admin Educational & General

Org: UGACC0 - Cape Cod

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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: UGACC0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1UG000 - Central Admin Educational & General

Org: UGACIS - Information 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
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	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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	356.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**356.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	1,278.25	151.50
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	1,774.60	2,613.35
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,052.85**	**2,764.85**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,408.85**	**2,764.85**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	29.90	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29.90**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29.90**	**0.00**
710100	Out-of-State Travel	0.00	0.00	126.00	0.00	126.00	(126.00)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**126.00**	**0.00**	**126.00**	**(126.00)**	**0.00**	**138.00**
711000	Purchasing Cards	0.00	0.00	76.65	0.00	107.83	(107.83)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	11,765.20	4,534.33
711100	Supplies-General	0.00	0.00	9.00	0.00	34.42	(34.42)	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	91.87	(91.87)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**85.65**	**0.00**	**234.12**	**(234.12)**	**11,765.20**	**4,534.33**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	417.24	700.50
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**417.24**	**700.50**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	704.11	1,018.97
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**704.11**	**1,018.97**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1UG000 - Central Admin Educational & General

Org: UGACIS - Information 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
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	31,194.18	28,963.44
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	2,051.34	3,477.48
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,245.52**	**32,440.92**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	5,280.10	6,390.70
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,280.10**	**6,390.70**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	407.05	1,567.39
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	(500.00)	(70.88)	570.88	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	110.00	1,000.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	39.89	(39.89)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**(500.00)**	**(30.99)**	**530.99**	**517.05**	**2,567.39**
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**	**211.65**	**(500.00)**	**329.13**	**170.87**	**51,929.22**	**47,790.81**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,495.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,495.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,495.00**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	(32,826.00)	(35,000.00)
760100	RCM-General Assessment	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**	**(32,826.00)**	**(35,000.00)**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(32,826.00)**	**(35,000.00)**
	Total Expenditures	**0.00**	**0.00**	**211.65**	**(500.00)**	**329.13**	**170.87**	**22,541.97**	**17,050.66**
	Net for Org: UGACIS	**0.00**	**0.00**	**(211.65)**	**500.00**	**(329.13)**		**(22,541.97)**	**(17,050.66)**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1UG000 - Central Admin Educational & General

Org: UGACN0 - Concord

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	96.40	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**96.40**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	991.40	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**991.40**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	2,411.36	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,411.36**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	263.34	15.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**263.34**	**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**		**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**	**3,762.50**	**15.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,762.50**	**15.00**
	Net for Org: UGACN0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(3,762.50)**	**(15.00)**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1UG000 - Central Admin Educational & General

Org: UGADC0 - Washington, DC

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	502.92
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**502.92**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	91.90	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**91.90**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	817.00	657.85
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**817.00**	**657.85**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	725.72	366.07
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**725.72**	**366.07**
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**	**1,634.62**	**1,526.84**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,634.62**	**1,526.84**
	Net for Org: UGADC0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,634.62)**	**(1,526.84)**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1UG000 - Central Admin Educational & General

Org: UGAF10 - Florida East Coast

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	43.50
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43.50**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.19
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**218.19**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.10
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**310.10**
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**	**571.79**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**571.79**
	Net for Org: UGAF10	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(571.79)**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1UG000 - Central Admin Educational & General

Org: UGAF50 - Florida Sw Coast

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,115.09	552.50
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	707.84	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,822.93**	**552.50**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	109.02	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**109.02**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	802.34	867.74
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**802.34**	**867.74**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	738.00	825.33
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**738.00**	**825.33**
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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,472.29**	**2,245.57**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,472.29**	**2,245.57**
	Net for Org: UGAF50	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(4,472.29)**	**(2,245.57)**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1UG000 - Central Admin Educational & General

Org: UGAGA0 - Georgia

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	14.15
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14.15**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.87
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.87**
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**	**315.02**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**315.02**
	Net for Org: UGAGA0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(315.02)**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1UG000 - Central Admin Educational & General

Org: UGAHOM - Homecoming

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	613.62
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**613.62**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,750.01
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,750.01**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,215.32
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,215.32**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348.65
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**348.65**
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**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,296.11
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,296.11**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,723.71**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,723.71**
	Net for Org: UGAHOM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(8,723.71)**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1UG000 - Central Admin Educational & General

Org: UGAHT0 - Hartford

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	103.61	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**103.61**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	67.50	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**67.50**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	33.05	180.75
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33.05**	**180.75**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	443.57	329.29
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**443.57**	**329.29**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	3,350.00	150.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,350.00**	**150.00**
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**	**3,997.73**	**660.04**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,997.73**	**660.04**
	Net for Org: UGAHT0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(3,997.73)**	**(660.04)**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1UG000 - Central Admin Educational & General

Org: UGALA0 - Los Angeles

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	78.20	102.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**78.20**	**102.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	133.70	90.75
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**	**133.70**	**90.75**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	358.09	317.25
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**358.09**	**317.25**
7190	Business Meals-Meetgs (non travel)	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	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**	**569.99**	**525.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**569.99**	**525.00**
	Net for Org: UGALA0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(569.99)**	**(525.00)**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1UG000 - Central Admin Educational & General

Org: UGALR0 - Lakes Region

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	86.37
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**86.37**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	325.00	243.75
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**325.00**	**243.75**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	538.61	793.98
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**538.61**	**793.98**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	44.00	40.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44.00**	**40.00**
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**	**907.61**	**1,164.10**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**907.61**	**1,164.10**
	Net for Org: UGALR0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(907.61)**	**(1,164.10)**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1UG000 - Central Admin Educational & General

Org: UGAMAN - UNHM

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	285.18
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**285.18**
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**	**285.18**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**285.18**
	Net for Org: UGAMAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(285.18)**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1UG000 - Central Admin Educational & General

Org: UGAMI0 - Michigan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	331.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**331.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	45.91	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45.91**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	34.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34.00**	**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**	**410.91**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**410.91**	**0.00**
	Net for Org: UGAMI0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(410.91)**	**0.00**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1UG000 - Central Admin Educational & General

Org: UGAMKG - Marketing

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	14.00	(14.00)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**14.00**	**(14.00)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**14.00**	**(14.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**14.00**	**(14.00)**	**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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,665.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,665.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,665.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,665.00**
	Net for Org: UGAMKG	**0.00**	**0.00**	**0.00**	**0.00**	**14.00**		**0.00**	**(6,665.00)**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1UG000 - Central Admin Educational & General

Org: UGAMN0 - Manchester

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.33
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.33**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.33**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.33**
	Net for Org: UGAMN0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(0.33)**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1UG000 - Central Admin Educational & General

Org: UGAMW0 - Mt. Washington Valley

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	3.60
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.60**
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**	**3.60**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.60**
	Net for Org: UGAMW0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(3.60)**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1UG000 - Central Admin Educational & General

Org: UGANC0 - Carolinas

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	481.34	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**481.34**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	203.94	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**203.94**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	135.65	36.40
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**135.65**	**36.40**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	684.96	316.06
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**684.96**	**316.06**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,100.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,605.89**	**352.46**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,605.89**	**352.46**
	Net for Org: UGANC0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,605.89)**	**(352.46)**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1UG000 - Central Admin Educational & General

Org: UGANS0 - North Shore

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	189.30	27.75
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**189.30**	**27.75**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	365.49	121.02
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**365.49**	**121.02**
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**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**554.79**	**148.77**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**554.79**	**148.77**
	Net for Org: UGANS0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(554.79)**	**(148.77)**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1UG000 - Central Admin Educational & General

Org: UGANYC - New York City

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	74.40	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**74.40**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	14.50	13.40
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14.50**	**13.40**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	473.38	237.78
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**473.38**	**237.78**
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**	**562.28**	**251.18**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**562.28**	**251.18**
	Net for Org: UGANYC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(562.28)**	**(251.18)**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1UG000 - Central Admin Educational & General

Org: UGAOFF - Off Campus Activities

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	68.75	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	64.45	247.66
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**133.20**	**247.66**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**133.20**	**247.66**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	303.24	494.84
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	149.00	454.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**452.24**	**948.84**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	801.37	207.75
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**801.37**	**207.75**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	1,675.74	2,222.34
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,675.74**	**2,222.34**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	815.71	841.70
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**815.71**	**841.70**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	956.07	915.32
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**956.07**	**915.32**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	1,979.91	2,772.56
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,979.91**	**2,772.56**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	965.46	1,191.66
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**965.46**	**1,191.66**
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**	**7,646.50**	**9,100.17**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,779.70**	**9,347.83**
	Net for Org: UGAOFF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(7,779.70)**	**(9,347.83)**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1UG000 - Central Admin Educational & General

Org: UGAON1 - Alumni Activities - On-Campus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	382.82	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	137.93	231.98
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**520.75**	**231.98**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**520.75**	**231.98**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	815.03	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	465.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,280.03**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	833.16	2,287.58
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**833.16**	**2,287.58**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	1,209.12	970.36
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,209.12**	**970.36**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	2,578.69	479.71
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,578.69**	**479.71**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	178.10	217.63
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**178.10**	**217.63**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	95.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**95.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	1,029.74	896.08
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,029.74**	**896.08**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	75.60	401.80
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75.60**	**401.80**
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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,279.44**	**5,253.16**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,800.19**	**5,485.14**
	Net for Org: UGAON1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(7,800.19)**	**(5,485.14)**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1UG000 - Central Admin Educational & General

Org: UGAPT0 - Portland

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	346.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**346.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,561.56
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,561.56**
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**	**1,907.56**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,907.56**
	Net for Org: UGAPT0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(1,907.56)**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1UG000 - Central Admin Educational & General

Org: UGAPUB - Alumni Publications

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	417.00	990.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,345.53
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**417.00**	**2,335.53**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**417.00**	**2,335.53**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**417.00**	**2,335.53**
	Net for Org: UGAPUB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(417.00)**	**(2,335.53)**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1UG000 - Central Admin Educational & General

Org: UGAREU - Reunion Activities

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	75.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(68.82)
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(68.82)**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	36.30	(402.86)
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36.30**	**(402.86)**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.96
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28.96**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	230.00	141.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**230.00**	**141.00**
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**	**341.30**	**(301.72)**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**341.30**	**(301.72)**
	Net for Org: UGAREU	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(341.30)**	**301.72**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1UG000 - Central Admin Educational & General

Org: UGARI0 - Providence

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	160.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**160.00**
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**	**160.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**160.00**
	Net for Org: UGARI0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(160.00)**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1UG000 - Central Admin Educational & General

Org: UGARTC - 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
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	656.62
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**656.62**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	32.39	774.57
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32.39**	**774.57**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	30.00	10.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.00**	**10.00**
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**	**62.39**	**1,441.19**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**62.39**	**1,441.19**
	Net for Org: UGARTC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(62.39)**	**(1,441.19)**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1UG000 - Central Admin Educational & General

Org: UGASD0 - San Diego

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	30.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.50
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**73.50**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	429.78
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**429.78**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.00**
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**	**543.28**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**543.28**
	Net for Org: UGASD0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(543.28)**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1UG000 - Central Admin Educational & General

Org: UGASE0 - Seacoast

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	57.90	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**57.90**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	2,375.25	1,123.88
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,375.25**	**1,123.88**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	2,922.75	2,154.60
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,922.75**	**2,154.60**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	44.23	15.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44.23**	**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**		**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**	**5,400.13**	**3,293.48**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,400.13**	**3,293.48**
	Net for Org: UGASE0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(5,400.13)**	**(3,293.48)**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1UG000 - Central Admin Educational & General

Org: UGASF0 - San Francisco

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	45.00	30.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45.00**	**30.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	424.45	549.81
713000	Printing & Copying-General	0.00	0.00	0.00	(138.00)	0.00	138.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**(138.00)**	**0.00**	**138.00**	**424.45**	**549.81**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	903.15	1,346.75
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**903.15**	**1,346.75**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	329.12	33.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**329.12**	**33.00**
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**	**(138.00)**	**0.00**	**138.00**	**1,701.72**	**1,959.56**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**(138.00)**	**0.00**	**138.00**	**1,701.72**	**1,959.56**
	Net for Org: UGASF0	**0.00**	**0.00**	**0.00**	**138.00**	**0.00**		**(1,701.72)**	**(1,959.56)**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1UG000 - Central Admin Educational & General

Org: UGASU0 - Sunapee

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	56.42
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**56.42**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	97.50	117.45
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**97.50**	**117.45**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	432.27	554.75
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**432.27**	**554.75**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	26.00	12.50
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26.00**	**12.50**
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**	**555.77**	**741.12**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**555.77**	**741.12**
	Net for Org: UGASU0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(555.77)**	**(741.12)**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1UG000 - Central Admin Educational & General

Org: UGAVA0 - Richmond

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	42.50	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42.50**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	126.10	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**126.10**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**168.60**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**168.60**	**0.00**
	Net for Org: UGAVA0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(168.60)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**20,602.00**	**0.00**	**0.00**	**20,616.00**	**(14.00)**	**0.00**	**0.00**
Total Expenditures	**800,861.00**	**878,355.55**	**98,007.74**	**(3,351.67)**	**864,795.92**	**16,911.30**	**882,306.24**	**856,172.97**
Net for Fund: 1UG000	**(800,861.00)**	**(857,753.55)**	**(98,007.74)**	**3,351.67**	**(844,179.92)**		**(882,306.24)**	**(856,172.97)**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1XG001 - UNH ASR Univ Advance BSC Elliott

Org: UGAADM - Alumni 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	668.50	(678.50)
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**668.50**	**(678.50)**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**668.50**	**(678.50)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**668.50**	**(678.50)**

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
7180	Telecommunications	(3,190.25)	(3,190.25)	0.00	0.00	0.00	(3,190.25)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(3,190.25)**	**(3,190.25)**	**0.00**	**0.00**	**0.00**	**(3,190.25)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(3,190.25)**	**(3,190.25)**	**0.00**	**0.00**	**0.00**	**(3,190.25)**	**0.00**	**0.00**
7404	Construction	3,190.25	3,190.25	0.00	0.00	0.00	3,190.25	0.00	668.50
****Subtotal 740 - Capitalizable Plant and Equipment**		**3,190.25**	**3,190.25**	**0.00**	**0.00**	**0.00**	**3,190.25**	**0.00**	**668.50**
***Subtotal 74 - Capitalizable Plant and Equipment**		**3,190.25**	**3,190.25**	**0.00**	**0.00**	**0.00**	**3,190.25**	**0.00**	**668.50**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**668.50**
	Net for Org: UGAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**668.50**	**(1,347.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**668.50**	**(678.50)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**668.50**
Net for Fund: 1XG001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**668.50**	**(1,347.00)**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1XG002 - Alumni EAC Capital Fund Class of 42

Org: UGAADM - Alumni 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	(100.00)	(100.00)	0.00	0.00	0.00	(100.00)	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
****Subtotal 540 - Gifts**		**(100.00)**	**(100.00)**	**0.00**	**0.00**	**100.00**	**(200.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**(100.00)**	**(100.00)**	**0.00**	**0.00**	**100.00**	**(200.00)**	**0.00**	**0.00**
5511	Other Investment Income	(68,677.15)	(68,677.15)	0.00	0.00	0.00	(68,677.15)	35,204.46	6,250.78
551100	Other Investment Income	0.00	0.00	2,303.09	0.00	9,307.10	(9,307.10)	0.00	0.00
****Subtotal 551 - Investment Income**		**(68,677.15)**	**(68,677.15)**	**2,303.09**	**0.00**	**9,307.10**	**(77,984.25)**	**35,204.46**	**6,250.78**
***Subtotal 55 - Endowment-Investment Income**		**(68,677.15)**	**(68,677.15)**	**2,303.09**	**0.00**	**9,307.10**	**(77,984.25)**	**35,204.46**	**6,250.78**
570300	Miscellaneous Sources	0.00	273,459.55	0.00	0.00	0.00	273,459.55	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**273,459.55**	**0.00**	**0.00**	**0.00**	**273,459.55**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**273,459.55**	**0.00**	**0.00**	**0.00**	**273,459.55**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(201,371.37)	(201,371.37)	0.00	0.00	0.00	(201,371.37)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(201,371.37)**	**(201,371.37)**	**0.00**	**0.00**	**0.00**	**(201,371.37)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(201,371.37)**	**(201,371.37)**	**0.00**	**0.00**	**0.00**	**(201,371.37)**	**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	**(270,148.52)**	**3,311.03**	**2,303.09**	**0.00**	**9,407.10**	**(6,096.07)**	**35,204.46**	**6,250.78**

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
740400	Construction	0.00	273,459.55	0.00	0.00	0.00	273,459.55	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**273,459.55**	**0.00**	**0.00**	**0.00**	**273,459.55**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**273,459.55**	**0.00**	**0.00**	**0.00**	**273,459.55**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	(105,000.00)	(105,000.00)	0.00	0.00	0.00	(105,000.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(105,000.00)**	**(105,000.00)**	**0.00**	**0.00**	**0.00**	**(105,000.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(105,000.00)**	**(105,000.00)**	**0.00**	**0.00**	**0.00**	**(105,000.00)**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	105,000.00	0.00

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1XG002 - Alumni EAC Capital Fund Class of 42

Org: UGAADM - Alumni 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**	**105,000.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**105,000.00**	**0.00**
	Total Expenditures	**(105,000.00)**	**168,459.55**	**0.00**	**0.00**	**0.00**	**168,459.55**	**105,000.00**	**0.00**
	Net for Org: UGAADM	**(165,148.52)**	**(165,148.52)**	**2,303.09**	**0.00**	**9,407.10**		**(69,795.54)**	**6,250.78**

****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	**(270,148.52)**	**3,311.03**	**2,303.09**	**0.00**	**9,407.10**	**(6,096.07)**	**35,204.46**	**6,250.78**
Total Expenditures	**(105,000.00)**	**168,459.55**	**0.00**	**0.00**	**0.00**	**168,459.55**	**105,000.00**	**0.00**
Net for Fund: 1XG002	**(165,148.52)**	**(165,148.52)**	**2,303.09**	**0.00**	**9,407.10**		**(69,795.54)**	**6,250.78**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1XU011 - UNH Benefactor Conversion

Org: UGACIS - Information 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
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
7101	Out of State Travel	(1,878.42)	(1,878.42)	0.00	0.00	0.00	(1,878.42)	0.00	0.00
****Subtotal 710 - Travel**		**(1,878.42)**	**(1,878.42)**	**0.00**	**0.00**	**0.00**	**(1,878.42)**	**0.00**	**0.00**
7111	Supplies	(4,636.15)	(4,636.15)	0.00	0.00	0.00	(4,636.15)	0.00	0.00
****Subtotal 711 - Supplies**		**(4,636.15)**	**(4,636.15)**	**0.00**	**0.00**	**0.00**	**(4,636.15)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(1,290.00)	(1,290.00)	0.00	0.00	0.00	(1,290.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(1,290.00)**	**(1,290.00)**	**0.00**	**0.00**	**0.00**	**(1,290.00)**	**0.00**	**0.00**
7180	Telecommunications	(260.00)	(260.00)	0.00	0.00	0.00	(260.00)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(260.00)**	**(260.00)**	**0.00**	**0.00**	**0.00**	**(260.00)**	**0.00**	**0.00**
7191	Membership Dues and Fees	(61,869.00)	(61,869.00)	0.00	0.00	0.00	(61,869.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**(61,869.00)**	**(61,869.00)**	**0.00**	**0.00**	**0.00**	**(61,869.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	(12,500.00)
****Subtotal 71C - Other Support**		**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**(12,500.00)**
***Subtotal 71 - Support**		**(19,933.57)**	**(19,933.57)**	**0.00**	**0.00**	**0.00**	**(19,933.57)**	**0.00**	**(12,500.00)**
7400	Capitalizable Equipment	(35,145.18)	(35,145.18)	0.00	0.00	0.00	(35,145.18)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(35,145.18)**	**(35,145.18)**	**0.00**	**0.00**	**0.00**	**(35,145.18)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(35,145.18)**	**(35,145.18)**	**0.00**	**0.00**	**0.00**	**(35,145.18)**	**0.00**	**0.00**
7500	Budgeted Use of Reserves-USE 7900	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**125,000.00**	**125,000.00**	**0.00**	**0.00**	**0.00**	**125,000.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**125,000.00**	**125,000.00**	**0.00**	**0.00**	**0.00**	**125,000.00**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	(37,500.00)	(37,500.00)	0.00	0.00	0.00	(37,500.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(37,500.00)**	**(37,500.00)**	**0.00**	**0.00**	**0.00**	**(37,500.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(37,500.00)**	**(37,500.00)**	**0.00**	**0.00**	**0.00**	**(37,500.00)**	**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: UGALUM - Alumni Association Exec. Dir.

Fund: 1XU011 - UNH Benefactor Conversion

Org: UGACIS - Information 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 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	**32,421.25**	**32,421.25**	**0.00**	**0.00**	**0.00**	**32,421.25**	**0.00**	**(12,500.00)**
	Net for Org: UGACIS	**(32,421.25)**	**(32,421.25)**	**0.00**	**0.00**	**0.00**		**0.00**	**12,500.00**

****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**	**0.00**
Total Expenditures	**32,421.25**	**32,421.25**	**0.00**	**0.00**	**0.00**	**32,421.25**	**0.00**	**(12,500.00)**
Net for Fund: 1XU011	**(32,421.25)**	**(32,421.25)**	**0.00**	**0.00**	**0.00**		**0.00**	**12,500.00**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 1XU012 - Benefactor Replacement

Org: UGACIS - Information 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	0.00	0.00	0.00	12,500.00	(12,500.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**12,500.00**	**(12,500.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**12,500.00**	**(12,500.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**12,500.00**	**(12,500.00)**	**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
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	(12,500.00)	12,500.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**(12,500.00)**	**12,500.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**(12,500.00)**	**12,500.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**(12,500.00)**	**12,500.00**	**0.00**	**0.00**
	Net for Org: UGACIS	**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**	**12,500.00**	**(12,500.00)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**(12,500.00)**	**12,500.00**	**0.00**	**0.00**
Net for Fund: 1XU012	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**		**0.00**	**0.00**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 4DG070 - UNH Foundation/Fundraising

Org: UGAPAR - UNH Parents Association

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	3,390.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,390.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	7,395.98	(7,395.98)	3,657.27	5,264.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	483.08	(483.08)	335.88	220.81
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**7,879.06**	**(7,879.06)**	**3,993.15**	**5,484.81**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**7,879.06**	**(7,879.06)**	**3,993.15**	**8,874.81**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284.76
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**284.76**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**284.76**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	1,230.29	802.12
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	1,427.15	(1,427.15)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**1,427.15**	**(1,427.15)**	**1,230.29**	**802.12**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	1,453.51	130.85
714000	Postage-General	0.00	0.00	0.00	0.00	1,681.20	(1,681.20)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**1,681.20**	**(1,681.20)**	**1,453.51**	**130.85**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,324.87
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,324.87**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	(6,784.13)	(9,254.68)
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	(10,954.01)	10,954.01	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**(10,954.01)**	**10,954.01**	**(6,784.13)**	**(9,254.68)**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**(7,845.66)**	**7,845.66**	**(4,100.33)**	**(6,996.84)**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**33.40**	**(33.40)**	**(107.18)**	**2,162.73**
	Net for Org: UGAPAR	**0.00**	**0.00**	**0.00**	**0.00**	**(33.40)**		**107.18**	**(2,162.73)**

****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 Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**33.40**	**(33.40)**	**(107.18)**	**2,162.73**
Net for Fund: 4DG070	**0.00**	**0.00**	**0.00**	**0.00**	**(33.40)**		**107.18**	**(2,162.73)**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 4QG002 - J. S. Elliott Alumni Center

Org: UGAADM - Alumni 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	(13,410.75)	2,578.83
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(13,410.75)**	**2,578.83**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(13,410.75)**	**2,578.83**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(13,410.75)**	**2,578.83**
	Net for Org: UGAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(13,410.75)**	**2,578.83**

****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**	**(13,410.75)**	**2,578.83**
Net for Fund: 4QG002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(13,410.75)**	**2,578.83**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 4QG003 - Helen Thompson Heath Endowment

Org: UGAADM - Alumni 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	(8,859.09)	1,703.56
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,859.09)**	**1,703.56**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,859.09)**	**1,703.56**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,859.09)**	**1,703.56**
	Net for Org: UGAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(8,859.09)**	**1,703.56**

****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**	**(8,859.09)**	**1,703.56**
Net for Fund: 4QG003	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(8,859.09)**	**1,703.56**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 4TG001 - Dr Alexander Teaching Exc Fund

Org: UGAADM - Alumni 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
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)**	**500.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**500.00**	**0.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(70,247.70)	13,510.34
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(70,247.70)**	**13,510.34**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(70,247.70)**	**13,510.34**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**(69,747.70)**	**13,510.34**
	Net for Org: UGAADM	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**		**(69,747.70)**	**13,510.34**

****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**	**100.00**	**(100.00)**	**(69,747.70)**	**13,510.34**
Net for Fund: 4TG001	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**		**(69,747.70)**	**13,510.34**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 4TG003 - UNH Tolerance Program Fund

Org: UGAADM - Alumni 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	50.00	50.00
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**	**100.00**	**(100.00)**	**50.00**	**50.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**50.00**	**0.00**	**100.00**	**(100.00)**	**50.00**	**50.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(27,603.41)	5,307.01
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(27,603.41)**	**5,307.01**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(27,603.41)**	**5,307.01**
	Total Revenue	**0.00**	**0.00**	**50.00**	**0.00**	**100.00**	**(100.00)**	**(27,553.41)**	**5,357.01**
	Net for Org: UGAADM	**0.00**	**0.00**	**50.00**	**0.00**	**100.00**		**(27,553.41)**	**5,357.01**

****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**	**50.00**	**0.00**	**100.00**	**(100.00)**	**(27,553.41)**	**5,357.01**
Net for Fund: 4TG003	**0.00**	**0.00**	**50.00**	**0.00**	**100.00**		**(27,553.41)**	**5,357.01**

Org Lvl 3: UGALUM - Alumni Association Exec. Dir.

Fund: 4TU003 - Coe-Hall Fund

Org: UGAADM - Alumni 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	1,799.91	1,524.06
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	1,891.11	(1,891.11)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,891.11**	**(1,891.11)**	**1,799.91**	**1,524.06**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(4,425.63)	815.08
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,425.63)**	**815.08**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,891.11**	**(1,891.11)**	**(2,625.72)**	**2,339.14**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,891.11**	**(1,891.11)**	**(2,625.72)**	**2,339.14**
	Net for Org: UGAADM	**0.00**	**0.00**	**0.00**	**0.00**	**1,891.11**		**(2,625.72)**	**2,339.14**

****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**	**1,891.11**	**(1,891.11)**	**(2,625.72)**	**2,339.14**
Net for Fund: 4TU003	**0.00**	**0.00**	**0.00**	**0.00**	**1,891.11**		**(2,625.72)**	**2,339.14**

Org Lvl 3: UGPRST - UNH President

Fund: 14U052 - Fy01 Council of Preidents

Org: UGPRNW - PI Neil Wylie

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	33,750.00	33,750.00	0.00	0.00	0.00	33,750.00	285,345.63	0.00
531200	US Colleges & Universities G&C	0.00	(44,334.07)	0.00	0.00	(44,334.07)	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**33,750.00**	**(10,584.07)**	**0.00**	**0.00**	**(44,334.07)**	**33,750.00**	**285,345.63**	**0.00**
***Subtotal 53 - Sponsored Programs**		**33,750.00**	**(10,584.07)**	**0.00**	**0.00**	**(44,334.07)**	**33,750.00**	**285,345.63**	**0.00**
8I10	Non Mandatory Transfers In	(33,750.00)	(33,750.00)	0.00	0.00	0.00	(33,750.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(33,750.00)**	**(33,750.00)**	**0.00**	**0.00**	**0.00**	**(33,750.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(33,750.00)**	**(33,750.00)**	**0.00**	**0.00**	**0.00**	**(33,750.00)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	33,750.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,750.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,750.00**	**0.00**
	Total Revenue	**0.00**	**(44,334.07)**	**0.00**	**0.00**	**(44,334.07)**	**0.00**	**319,095.63**	**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
615F10	PAT	(89,930.00)	(89,930.00)	0.00	0.00	0.00	(89,930.00)	89,930.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	86,470.00	86,470.00	0.00	0.00	0.00	86,470.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(3,460.00)**	**(3,460.00)**	**0.00**	**0.00**	**0.00**	**(3,460.00)**	**89,930.00**	**0.00**
617F10	Operating Staff	(30,303.00)	(30,303.00)	0.00	0.00	0.00	(30,303.00)	30,303.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	30,245.00	30,245.00	0.00	0.00	0.00	30,245.00	0.00	0.00
617PLG	Operating Staff-Longevity	(1,212.12)	(1,212.12)	0.00	0.00	0.00	(1,212.12)	1,212.12	0.00
****Subtotal 617 - Operating Staff**		**(1,270.12)**	**(1,270.12)**	**0.00**	**0.00**	**0.00**	**(1,270.12)**	**31,515.12**	**0.00**
61U000	Salary Offset Account	4,669.00	4,669.00	0.00	0.00	0.00	4,669.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**4,669.00**	**4,669.00**	**0.00**	**0.00**	**0.00**	**4,669.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(61.12)**	**(61.12)**	**0.00**	**0.00**	**0.00**	**(61.12)**	**121,445.12**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(8.81)	(8.81)	0.00	0.00	0.00	(8.81)	43,385.81	0.00
****Subtotal 65Y - Fringe Recovery**		**(8.81)**	**(8.81)**	**0.00**	**0.00**	**0.00**	**(8.81)**	**43,385.81**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(8.81)**	**(8.81)**	**0.00**	**0.00**	**0.00**	**(8.81)**	**43,385.81**	**0.00**
7100	In-State Travel	(36.83)	(36.83)	0.00	0.00	0.00	(36.83)	36.83	0.00
7101	Out of State Travel	(5,062.64)	(5,062.64)	0.00	0.00	0.00	(5,062.64)	5,062.64	0.00
7103	Conference-Registration Fees	(1,016.00)	(1,016.00)	0.00	0.00	0.00	(1,016.00)	1,016.00	0.00
710Z	Travel-Other	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00

Org Lvl 3: UGPRST - UNH President

Fund: 14U052 - Fy01 Council of Preidents

Org: UGPRNW - PI Neil Wylie

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**3,884.53**	**3,884.53**	**0.00**	**0.00**	**0.00**	**3,884.53**	**6,115.47**	**0.00**
7110	Purchasing Cards	(348.18)	(348.18)	0.00	0.00	0.00	(348.18)	348.18	0.00
711100	Supplies-General	0.00	(34,347.59)	0.00	0.00	0.00	(34,347.59)	0.00	0.00
7112	Research Supplies	(1,233.64)	(1,233.64)	0.00	0.00	0.00	(1,233.64)	1,233.64	0.00
****Subtotal 711 - Supplies**		**(1,581.82)**	**(35,929.41)**	**0.00**	**0.00**	**0.00**	**(35,929.41)**	**1,581.82**	**0.00**
7130	Printing and Copying	(799.04)	(799.04)	0.00	0.00	0.00	(799.04)	799.04	0.00
****Subtotal 713 - Printing and Copying**		**(799.04)**	**(799.04)**	**0.00**	**0.00**	**0.00**	**(799.04)**	**799.04**	**0.00**
7140	Postage	(521.33)	(521.33)	0.00	0.00	0.00	(521.33)	521.33	0.00
****Subtotal 714 - Postage**		**(521.33)**	**(521.33)**	**0.00**	**0.00**	**0.00**	**(521.33)**	**521.33**	**0.00**
7160	Maintenance and Repairs	(1,333.00)	(1,333.00)	0.00	0.00	0.00	(1,333.00)	1,333.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(1,333.00)**	**(1,333.00)**	**0.00**	**0.00**	**0.00**	**(1,333.00)**	**1,333.00**	**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	(1,180.86)	(1,180.86)	0.00	0.00	0.00	(1,180.86)	1,180.86	0.00
****Subtotal 718 - Telecommunications**		**(1,180.86)**	**(1,180.86)**	**0.00**	**0.00**	**0.00**	**(1,180.86)**	**1,180.86**	**0.00**
7190	Business Meals-Meetgs (non travel)	(3,562.00)	(3,562.00)	0.00	0.00	0.00	(3,562.00)	3,562.00	0.00
7191	Membership Dues and Fees	(749.00)	(749.00)	0.00	0.00	0.00	(749.00)	749.00	0.00
****Subtotal 719 - Staff Support**		**(4,311.00)**	**(4,311.00)**	**0.00**	**0.00**	**0.00**	**(4,311.00)**	**4,311.00**	**0.00**
71CZ	Other Expenses-Deductions	49,253.94	49,253.94	0.00	0.00	0.00	49,253.94	75,956.69	0.00
71CZ00	Other Expenses-Deductions	0.00	(8,986.48)	0.00	0.00	0.00	(8,986.48)	0.00	0.00
****Subtotal 71C - Other Support**		**49,253.94**	**40,267.46**	**0.00**	**0.00**	**0.00**	**40,267.46**	**75,956.69**	**0.00**
***Subtotal 71 - Support**		**43,411.42**	**77.35**	**0.00**	**0.00**	**0.00**	**77.35**	**91,799.21**	**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	(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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	(29.04)	(29.04)	0.00	0.00	0.00	(29.04)	18,153.04	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	(21.62)	21.62	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(29.04)**	**(29.04)**	**0.00**	**0.00**	**(21.62)**	**(7.42)**	**18,153.04**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(29.04)**	**(29.04)**	**0.00**	**0.00**	**(21.62)**	**(7.42)**	**18,153.04**	**0.00**
	Total Expenditures	**44,312.45**	**(21.62)**	**0.00**	**0.00**	**(21.62)**	**0.00**	**274,783.18**	**0.00**
	Net for Org: UGPRNW	**(44,312.45)**	**(44,312.45)**	**0.00**	**0.00**	**(44,312.45)**		**44,312.45**	**0.00**

Org Lvl 3: UGPRST - UNH President

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**(44,334.07)**	**0.00**	**0.00**	**(44,334.07)**	**0.00**	**319,095.63**	**0.00**
Total Expenditures	**44,312.45**	**(21.62)**	**0.00**	**0.00**	**(21.62)**	**0.00**	**274,783.18**	**0.00**
Net for Fund: 14U052	**(44,312.45)**	**(44,312.45)**	**0.00**	**0.00**	**(44,312.45)**		**44,312.45**	**0.00**

Org Lvl 3: UGPRST - UNH President

Fund: 14U373 - Fy 2002 Council of Presidents

Org: UGPRNW - PI Neil Wylie

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	0.00	0.00
531200	US Colleges & Universities G&C	24,334.07	44,334.07	15,832.61	0.00	209,462.31	(165,128.24)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**234,334.07**	**254,334.07**	**15,832.61**	**0.00**	**209,462.31**	**44,871.76**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**234,334.07**	**254,334.07**	**15,832.61**	**0.00**	**209,462.31**	**44,871.76**	**0.00**	**0.00**
	Total Revenue	**234,334.07**	**254,334.07**	**15,832.61**	**0.00**	**209,462.31**	**44,871.76**	**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
615F10	PAT	0.00	0.00	8,993.25	0.00	93,530.00	(93,530.00)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	89,930.00	90,930.00	0.00	0.00	0.00	90,930.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**89,930.00**	**90,930.00**	**8,993.25**	**0.00**	**93,530.00**	**(2,600.00)**	**0.00**	**0.00**
617F10	Operating Staff	0.00	0.00	2,973.75	0.00	31,533.00	(31,533.00)	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	31,515.00	31,515.00	0.00	0.00	0.00	31,515.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	118.95	0.00	1,261.32	(1,261.32)	0.00	0.00
****Subtotal 617 - Operating Staff**		**31,515.00**	**31,515.00**	**3,092.70**	**0.00**	**32,794.32**	**(1,279.32)**	**0.00**	**0.00**
61U000	Salary Offset Account	4,858.00	3,858.00	0.00	0.00	0.00	3,858.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**4,858.00**	**3,858.00**	**0.00**	**0.00**	**0.00**	**3,858.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**126,303.00**	**126,303.00**	**12,085.95**	**0.00**	**126,324.32**	**(21.32)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	46,390.00	46,390.00	4,375.67	0.00	46,273.31	116.69	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	62.13	0.00	106.13	(106.13)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**46,390.00**	**46,390.00**	**4,437.80**	**0.00**	**46,379.44**	**10.56**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**46,390.00**	**46,390.00**	**4,437.80**	**0.00**	**46,379.44**	**10.56**	**0.00**	**0.00**
710000	In-State Travel	0.00	0.00	49.54	0.00	225.04	(225.04)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	1,281.24	0.00	4,452.27	(4,452.27)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	325.00	(325.00)	0.00	0.00
710Z	Travel-Other	700.00	700.00	0.00	0.00	0.00	700.00	0.00	0.00
710Z00	Travel-Other	7,300.00	7,300.00	0.00	0.00	0.00	7,300.00	0.00	0.00
****Subtotal 710 - Travel**		**8,000.00**	**8,000.00**	**1,330.78**	**0.00**	**5,002.31**	**2,997.69**	**0.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	58.54	0.00	319.81	(319.81)	0.00	0.00
711100	Supplies-General	12,034.07	32,034.07	0.00	0.00	4.99	32,029.08	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	82.07	(82.07)	0.00	0.00
711200	Research Supplies	0.00	0.00	99.00	0.00	580.25	(580.25)	0.00	0.00
****Subtotal 711 - Supplies**		**12,034.07**	**32,034.07**	**157.54**	**0.00**	**987.12**	**31,046.95**	**0.00**	**0.00**

Org Lvl 3: UGPRST - UNH President

Fund: 14U373 - Fy 2002 Council of Presidents

Org: UGPRNW - PI Neil Wylie

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	139.24	0.00	1,275.89	(1,275.89)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**139.24**	**0.00**	**1,275.89**	**(1,275.89)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	113.83	0.00	922.23	(922.23)	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	123.90	(123.90)	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	62.86	(62.86)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**113.83**	**0.00**	**1,108.99**	**(1,108.99)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716081	Maint & Repairs-Telephone	0.00	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	8,020.00	300.00	(8,320.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**8,020.00**	**300.00**	**(8,320.00)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	94.06	(94.06)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	86.06	0.00	1,030.72	(1,030.72)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	6.15	0.00	150.32	(150.32)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**92.21**	**0.00**	**1,275.10**	**(1,275.10)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	4,482.35	(4,482.35)	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	597.59	0.00	651.29	(651.29)	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	1,588.20	0.00	2,148.32	(2,148.32)	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	871.00	(871.00)	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	2,439.60	(2,439.60)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**2,185.79**	**0.00**	**10,592.56**	**(10,592.56)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	2,069.00	2,069.00	0.00	0.00	0.00	2,069.00	0.00	0.00
71CZ00	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**		**7,069.00**	**7,069.00**	**0.00**	**0.00**	**0.00**	**7,069.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**27,103.07**	**47,103.07**	**4,019.39**	**8,020.00**	**20,841.97**	**18,241.10**	**0.00**	**0.00**
7603	F&A Expenditures	34,538.00	34,538.00	0.00	0.00	0.00	34,538.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	2,417.20	0.00	23,044.31	(23,044.31)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**34,538.00**	**34,538.00**	**2,417.20**	**0.00**	**23,044.31**	**11,493.69**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**34,538.00**	**34,538.00**	**2,417.20**	**0.00**	**23,044.31**	**11,493.69**	**0.00**	**0.00**
	Total Expenditures	**234,334.07**	**254,334.07**	**22,960.34**	**8,020.00**	**216,590.04**	**29,724.03**	**0.00**	**0.00**
	Net for Org: UGPRNW	**(0.00)**	**(0.00)**	**(7,127.73)**	**(8,020.00)**	**(7,127.73)**		**0.00**	**0.00**

Org Lvl 3: UGPRST - UNH President

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**234,334.07**	**254,334.07**	**15,832.61**	**0.00**	**209,462.31**	**44,871.76**	**0.00**	**0.00**
Total Expenditures	**234,334.07**	**254,334.07**	**22,960.34**	**8,020.00**	**216,590.04**	**29,724.03**	**0.00**	**0.00**
Net for Fund: 14U373	**0.00**	**0.00**	**(7,127.73)**	**(8,020.00)**	**(7,127.73)**		**0.00**	**0.00**

Org Lvl 3: UGPRST - UNH President

Fund: 14UHST - Non-Profit Misc

Org: UGPRNW - PI Neil Wylie

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	598,410.00	598,410.00	0.00	0.00	0.00	598,410.00	(59,682.46)	196,500.00
****Subtotal 531 - Non-Government G&C**		**598,410.00**	**598,410.00**	**0.00**	**0.00**	**0.00**	**598,410.00**	**(59,682.46)**	**196,500.00**
***Subtotal 53 - Sponsored Programs**		**598,410.00**	**598,410.00**	**0.00**	**0.00**	**0.00**	**598,410.00**	**(59,682.46)**	**196,500.00**
8I10	Non Mandatory Transfers In	(624.00)	(624.00)	0.00	0.00	0.00	(624.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(624.00)**	**(624.00)**	**0.00**	**0.00**	**0.00**	**(624.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(624.00)**	**(624.00)**	**0.00**	**0.00**	**0.00**	**(624.00)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	624.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**624.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**624.00**
	Total Revenue	**597,786.00**	**597,786.00**	**0.00**	**0.00**	**0.00**	**597,786.00**	**(59,682.46)**	**197,124.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(249,520.00)	(249,520.00)	0.00	0.00	0.00	(249,520.00)	0.00	86,470.00
615NZ0	PAT Unallocated Budget (Bud Only)	397,487.62	397,487.62	0.00	0.00	0.00	397,487.62	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**147,967.62**	**147,967.62**	**0.00**	**0.00**	**0.00**	**147,967.62**	**0.00**	**86,470.00**
617F10	Operating Staff	(82,684.51)	(82,684.51)	0.00	0.00	0.00	(82,684.51)	0.00	29,082.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	129,628.00	129,628.00	0.00	0.00	0.00	129,628.00	0.00	0.00
617PLG	Operating Staff-Longevity	(1,801.06)	(1,801.06)	0.00	0.00	0.00	(1,801.06)	0.00	725.97
****Subtotal 617 - Operating Staff**		**45,142.43**	**45,142.43**	**0.00**	**0.00**	**0.00**	**45,142.43**	**0.00**	**29,807.97**
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**
61U000	Salary Offset Account	9,513.00	9,513.00	0.00	0.00	0.00	9,513.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**9,513.00**	**9,513.00**	**0.00**	**0.00**	**0.00**	**9,513.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**203,423.05**	**203,423.05**	**0.00**	**0.00**	**0.00**	**203,423.05**	**0.00**	**116,277.97**
65YF10	Full Fringe Benefit Distr Expe	71,469.46	71,469.46	0.00	0.00	0.00	71,469.46	0.00	41,659.66
****Subtotal 65Y - Fringe Recovery**		**71,469.46**	**71,469.46**	**0.00**	**0.00**	**0.00**	**71,469.46**	**0.00**	**41,659.66**
***Subtotal 65 - Fringe Benefits**		**71,469.46**	**71,469.46**	**0.00**	**0.00**	**0.00**	**71,469.46**	**0.00**	**41,659.66**
7100	In-State Travel	(175.05)	(175.05)	0.00	0.00	0.00	(175.05)	0.00	113.42
7101	Out of State Travel	(15,880.08)	(15,880.08)	0.00	0.00	0.00	(15,880.08)	0.00	5,866.51

Org Lvl 3: UGPRST - UNH President

Fund: 14UHST - Non-Profit Misc

Org: UGPRNW - PI Neil Wylie

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(1,370.00)	(1,370.00)	0.00	0.00	0.00	(1,370.00)	150.00	300.00
7104	Non-Employee-Student Travel	(300.28)	(300.28)	0.00	0.00	0.00	(300.28)	0.00	0.00
710Z	Travel-Other	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
****Subtotal 710 - Travel**		**32,274.59**	**32,274.59**	**0.00**	**0.00**	**0.00**	**32,274.59**	**150.00**	**6,279.93**
7110	Purchasing Cards	(3,761.67)	(3,761.67)	0.00	0.00	0.00	(3,761.67)	270.25	1,512.96
7111	Supplies	(3,172.85)	(3,172.85)	0.00	0.00	0.00	(3,172.85)	0.00	14.00
7112	Research Supplies	(1,964.18)	(1,964.18)	0.00	0.00	0.00	(1,964.18)	0.00	1,391.50
****Subtotal 711 - Supplies**		**(8,898.70)**	**(8,898.70)**	**0.00**	**0.00**	**0.00**	**(8,898.70)**	**270.25**	**2,918.46**
7130	Printing and Copying	(5,348.28)	(5,348.28)	0.00	0.00	0.00	(5,348.28)	0.00	1,016.97
****Subtotal 713 - Printing and Copying**		**(5,348.28)**	**(5,348.28)**	**0.00**	**0.00**	**0.00**	**(5,348.28)**	**0.00**	**1,016.97**
7140	Postage	(2,612.92)	(2,612.92)	0.00	0.00	0.00	(2,612.92)	0.00	721.78
****Subtotal 714 - Postage**		**(2,612.92)**	**(2,612.92)**	**0.00**	**0.00**	**0.00**	**(2,612.92)**	**0.00**	**721.78**
7160	Maintenance and Repairs	(3,403.85)	(3,403.85)	0.00	0.00	0.00	(3,403.85)	0.00	1,205.90
****Subtotal 716 - Maintenance and Rentals**		**(3,403.85)**	**(3,403.85)**	**0.00**	**0.00**	**0.00**	**(3,403.85)**	**0.00**	**1,205.90**
7170	Consulting	400.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00
7172	Other Professional Services	(12,417.40)	(12,417.40)	0.00	0.00	0.00	(12,417.40)	0.00	0.00
****Subtotal 717 - Professional Services**		**(12,017.40)**	**(12,017.40)**	**0.00**	**0.00**	**0.00**	**(12,017.40)**	**0.00**	**0.00**
7180	Telecommunications	(4,847.54)	(4,847.54)	0.00	0.00	0.00	(4,847.54)	0.00	1,206.22
****Subtotal 718 - Telecommunications**		**(4,847.54)**	**(4,847.54)**	**0.00**	**0.00**	**0.00**	**(4,847.54)**	**0.00**	**1,206.22**
7190	Business Meals-Meetgs (non travel)	(31,964.05)	(31,964.05)	0.00	0.00	0.00	(31,964.05)	0.00	4,604.78
7191	Membership Dues and Fees	(2,097.00)	(2,097.00)	0.00	0.00	0.00	(2,097.00)	0.00	681.00
7192	Employee Recruiting (non travel)	(1,841.00)	(1,841.00)	0.00	0.00	0.00	(1,841.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**(35,902.05)**	**(35,902.05)**	**0.00**	**0.00**	**0.00**	**(35,902.05)**	**0.00**	**5,285.78**
71CZ	Other Expenses-Deductions	274,771.41	274,771.41	0.00	0.00	0.00	274,771.41	0.00	0.00
****Subtotal 71C - Other Support**		**274,771.41**	**274,771.41**	**0.00**	**0.00**	**0.00**	**274,771.41**	**0.00**	**0.00**
***Subtotal 71 - Support**		**234,015.26**	**234,015.26**	**0.00**	**0.00**	**0.00**	**234,015.26**	**420.25**	**18,635.04**
7400	Capitalizable Equipment	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**4,500.00**	**4,500.00**	**0.00**	**0.00**	**0.00**	**4,500.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**4,500.00**	**4,500.00**	**0.00**	**0.00**	**0.00**	**4,500.00**	**0.00**	**0.00**
7603	F&A Expenditures	27,359.28	27,359.28	0.00	0.00	0.00	27,359.28	2,523.87	16,693.76
****Subtotal 760 - F&A, Internal Allocations**		**27,359.28**	**27,359.28**	**0.00**	**0.00**	**0.00**	**27,359.28**	**2,523.87**	**16,693.76**
***Subtotal 76 - F&A and Internal Allocations**		**27,359.28**	**27,359.28**	**0.00**	**0.00**	**0.00**	**27,359.28**	**2,523.87**	**16,693.76**
	Total Expenditures	**540,767.05**	**540,767.05**	**0.00**	**0.00**	**0.00**	**540,767.05**	**2,944.12**	**193,266.43**

Org Lvl 3: UGPRST - UNH President

Fund: 14UHST - Non-Profit Misc

Org: UGPRNW - PI Neil Wylie

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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: UGPRNW	**57,018.95**	**57,018.95**	**0.00**	**0.00**	**0.00**		**(62,626.58)**	**3,857.57**

****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	**597,786.00**	**597,786.00**	**0.00**	**0.00**	**0.00**	**597,786.00**	**(59,682.46)**	**197,124.00**
Total Expenditures	**540,767.05**	**540,767.05**	**0.00**	**0.00**	**0.00**	**540,767.05**	**2,944.12**	**193,266.43**
Net for Fund: 14UHST	**57,018.95**	**57,018.95**	**0.00**	**0.00**	**0.00**		**(62,626.58)**	**3,857.57**

Org Lvl 3: UGPRST - UNH President

Fund: 1DG006 - Paul & Dorothy T Hobbs Fund

Org: UGPRES - UNH President'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
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	27,825.79	25,928.92
550120	UNHF Quasi Endowment Income-Pooled	0.00	0.00	0.00	0.00	27,832.03	(27,832.03)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**27,832.03**	**(27,832.03)**	**27,825.79**	**25,928.92**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**27,832.03**	**(27,832.03)**	**27,825.79**	**25,928.92**
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**318.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**318.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**27,832.03**	**(27,832.03)**	**27,825.79**	**26,246.92**

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)	0.00	0.00	0.00	0.00	0.00	0.00	5,223.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,723.00**	**500.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	805.00	(805.00)	1,380.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**805.00**	**(805.00)**	**1,380.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**805.00**	**(805.00)**	**7,103.00**	**500.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	1,775.87	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	42.00	42.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,817.87**	**42.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,817.87**	**42.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	116.22	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	80.04	(80.04)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,201.72	1,998.03
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	3,507.64	(3,507.64)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	330.00	855.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	765.00	(765.00)	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**4,352.68**	**(4,352.68)**	**2,647.94**	**2,853.03**
711000	Purchasing Cards	0.00	0.00	381.00	0.00	556.36	(556.36)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	6,947.47	859.10
711100	Supplies-General	0.00	0.00	299.98	0.00	4,539.98	(4,539.98)	0.00	0.00

Org Lvl 3: UGPRST - UNH President

Fund: 1DG006 - Paul & Dorothy T Hobbs Fund

Org: UGPRES - UNH President'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
711178	Supplies- Training	0.00	0.00	0.00	0.00	158.00	(158.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**680.98**	**0.00**	**5,254.34**	**(5,254.34)**	**6,947.47**	**859.10**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	8,746.61	2,470.42
713000	Printing & Copying-General	0.00	0.00	1,031.93	0.00	5,906.31	(5,906.31)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**1,031.93**	**0.00**	**5,906.31**	**(5,906.31)**	**8,746.61**	**2,470.42**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	1,576.63	701.62
714000	Postage-General	0.00	0.00	153.87	0.00	3,801.89	(3,801.89)	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	34.00	0.00	34.00	(34.00)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**187.87**	**0.00**	**3,835.89**	**(3,835.89)**	**1,576.63**	**701.62**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	120.39	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	20.00	135.00
716120	Rentals-Property or Room	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**	**0.00**	**0.00**	**85.00**	**(85.00)**	**140.39**	**135.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	270.00	30.00
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)**	**270.00**	**30.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	1,219.27	818.58
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	126.78	0.00	1,516.36	(1,516.36)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	14.66	0.00	108.22	(108.22)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**141.44**	**0.00**	**1,624.58**	**(1,624.58)**	**1,219.27**	**818.58**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	1,502.01	1,413.74
719000	Business Meals-Meetings-Non Travel	0.00	0.00	225.50	0.00	1,601.29	(1,601.29)	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	212.50	(212.50)	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	530.00	(530.00)	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	1,175.00	(1,175.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**225.50**	**0.00**	**3,518.79**	**(3,518.79)**	**1,652.01**	**1,563.74**
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	95.00	(95.00)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**95.00**	**(95.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**2,267.72**	**0.00**	**25,672.59**	**(25,672.59)**	**23,200.32**	**9,431.49**
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: UGPRST - UNH President

Fund: 1DG006 - Paul & Dorothy T Hobbs Fund

Org: UGPRES - UNH President'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
	Total Expenditures	**0.00**	**0.00**	**2,267.72**	**0.00**	**26,477.59**	**(26,477.59)**	**32,121.19**	**9,973.49**
	Net for Org: UGPRES	**0.00**	**0.00**	**(2,267.72)**	**0.00**	**1,354.44**		**(4,295.40)**	**16,273.43**

****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**	**27,832.03**	**(27,832.03)**	**27,825.79**	**26,246.92**
Total Expenditures	**0.00**	**0.00**	**2,267.72**	**0.00**	**26,477.59**	**(26,477.59)**	**32,121.19**	**9,973.49**
Net for Fund: 1DG006	**0.00**	**0.00**	**(2,267.72)**	**0.00**	**1,354.44**		**(4,295.40)**	**16,273.43**

Org Lvl 3: UGPRST - UNH President

Fund: 1DG007 - Dr Phyllis B Lucasse Endowment

Org: UGPRES - UNH President'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
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	82,093.33	76,497.09
550120	UNHF Quasi Endowment Income-Pooled	0.00	0.00	0.00	0.00	82,111.76	(82,111.76)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**82,111.76**	**(82,111.76)**	**82,093.33**	**76,497.09**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**82,111.76**	**(82,111.76)**	**82,093.33**	**76,497.09**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**82,111.76**	**(82,111.76)**	**82,093.33**	**76,497.09**

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
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	1,912.10
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,700.00**	**1,912.10**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	6,250.00	8,057.53
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,250.00**	**8,057.53**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,950.00**	**9,969.63**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	82,111.76	(82,111.76)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**82,111.76**	**(82,111.76)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**82,111.76**	**(82,111.76)**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	150,508.37	2,090.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150,508.37**	**2,090.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150,508.37**	**2,090.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**82,111.76**	**(82,111.76)**	**158,458.37**	**12,059.63**
	Net for Org: UGPRES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(76,365.04)**	**64,437.46**

****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**	**82,111.76**	**(82,111.76)**	**82,093.33**	**76,497.09**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**82,111.76**	**(82,111.76)**	**158,458.37**	**12,059.63**
Net for Fund: 1DG007	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(76,365.04)**	**64,437.46**

Org Lvl 3: UGPRST - UNH President

Fund: 1DG008 - Presidents Discretionary

Org: UGPRES - UNH President'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
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	337,284.20	187,828.10
540000	Private Gifts	0.00	0.00	0.00	0.00	600.00	(600.00)	0.00	0.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	238,918.47	(238,918.47)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	(179,093.43)	0.00	124,707.59	(124,707.59)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**(179,093.43)**	**0.00**	**364,226.06**	**(364,226.06)**	**337,284.20**	**187,828.10**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**(179,093.43)**	**0.00**	**364,226.06**	**(364,226.06)**	**337,284.20**	**187,828.10**
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	225,742.92	7,208.50
550120	UNHF Quasi Endowment Income-Pooled	0.00	0.00	0.00	0.00	224,097.27	(224,097.27)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**224,097.27**	**(224,097.27)**	**225,742.92**	**7,208.50**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**224,097.27**	**(224,097.27)**	**225,742.92**	**7,208.50**
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**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	193,817.45	(193,817.45)	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**	**193,817.45**	**(193,817.45)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**193,817.45**	**(193,817.45)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	346,241.85	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**346,241.85**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**346,241.85**	**0.00**
	Total Revenue	**0.00**	**0.00**	**(179,093.43)**	**0.00**	**782,140.78**	**(782,140.78)**	**909,268.97**	**195,036.60**

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
611PBN	Faculty Bonus & Recruitment	0.00	0.00	6,913.35	0.00	9,217.80	(9,217.80)	8,722.24	7,647.78
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**6,913.35**	**0.00**	**9,517.80**	**(9,517.80)**	**8,722.24**	**7,647.78**
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	3,000.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**3,000.00**
616PBN	Extension Educ-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00

Org Lvl 3: UGPRST - UNH President

Fund: 1DG008 - Presidents Discretionary

Org: UGPRES - UNH President'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
****Subtotal 616 - Extention Educators**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	498.59
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	780.62	(780.62)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**780.62**	**(780.62)**	**0.00**	**498.59**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**6,913.35**	**0.00**	**10,298.42**	**(10,298.42)**	**13,722.24**	**13,146.37**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	580.71	0.00	865.05	(865.05)	1,152.68	1,104.30
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**580.71**	**0.00**	**865.05**	**(865.05)**	**1,152.68**	**1,104.30**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**580.71**	**0.00**	**865.05**	**(865.05)**	**1,152.68**	**1,104.30**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	140.00	43.97
710000	In-State Travel	0.00	0.00	0.00	0.00	110.00	(110.00)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	1,134.00	0.00	20,396.20	(20,396.20)	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	2,250.00	(2,250.00)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	1,650.00	(1,650.00)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	894.30	543.95
****Subtotal 710 - Travel**		**0.00**	**0.00**	**1,134.00**	**0.00**	**24,406.20**	**(24,406.20)**	**1,034.30**	**587.92**
711000	Purchasing Cards	0.00	0.00	1,534.41	0.00	4,139.04	(4,139.04)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	32,909.72	5,630.83
711100	Supplies-General	0.00	0.00	11,955.91	0.00	52,062.40	(52,062.40)	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	301.34	(301.34)	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	558.50	0.00	2,627.50	(2,627.50)	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	0.00	562.76	(562.76)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**14,048.82**	**0.00**	**59,693.04**	**(59,693.04)**	**32,909.72**	**5,630.83**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	19,247.00	0.00
713000	Printing & Copying-General	0.00	0.00	3,637.55	0.00	3,637.55	(3,637.55)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**3,637.55**	**0.00**	**3,637.55**	**(3,637.55)**	**19,247.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.26
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**109.26**
716000	Maintenance & Repairs-General	0.00	0.00	2,293.50	0.00	2,493.50	(2,493.50)	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	241.42	0.00	241.42	(241.42)	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	4,400.00	18,940.46
716100	Rentals & Leases-General	0.00	0.00	131.00	0.00	131.00	(131.00)	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	30.00	(30.00)	0.00	0.00

Org Lvl 3: UGPRST - UNH President

Fund: 1DG008 - Presidents Discretionary

Org: UGPRES - UNH President'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
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**2,665.92**	**0.00**	**2,895.92**	**(2,895.92)**	**4,400.00**	**18,940.46**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	34,650.00	22,366.71
717200	Other Professional Services-General	0.00	0.00	2,605.18	0.00	8,959.43	(8,959.43)	0.00	0.00
717206	Oth Prof Ser-MuniAgreemt-Police	0.00	0.00	0.00	0.00	10,926.64	(10,926.64)	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**	**2,605.18**	**0.00**	**21,886.07**	**(21,886.07)**	**34,650.00**	**22,366.71**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	19,128.26	7,019.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	18,316.09	0.00	25,493.17	(25,493.17)	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	2,801.25	0.00	2,801.25	(2,801.25)	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	125.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	22.48	(22.48)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**21,117.34**	**0.00**	**28,316.90**	**(28,316.90)**	**20,128.26**	**7,144.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	4,699.17	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	21,746.73	(21,746.73)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**21,746.73**	**(21,746.73)**	**4,699.17**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**45,208.81**	**0.00**	**162,582.41**	**(162,582.41)**	**117,068.45**	**54,779.18**
720140	NBFA-UG Non Resident Tuition Grant	0.00	0.00	0.00	0.00	(166,484.80)	166,484.80	0.00	0.00
****Subtotal 720 - Merit, Need, Entitlements**		**0.00**	**0.00**	**0.00**	**0.00**	**(166,484.80)**	**166,484.80**	**0.00**	**0.00**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	200,000.00	(200,000.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**200,000.00**	**(200,000.00)**	**100,000.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**33,515.20**	**(33,515.20)**	**100,000.00**	**0.00**
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	117,600.75	(117,600.75)	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	96,940.00	0.00	413,940.00	(413,940.00)	0.00	0.00
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	683.11	(683.11)	0.00	0.00
8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**96,940.00**	**0.00**	**542,223.86**	**(542,223.86)**	**0.00**	**0.00**
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	23,000.00	(23,000.00)	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**23,000.00**	**(23,000.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**96,940.00**	**0.00**	**565,223.86**	**(565,223.86)**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	375,902.15	27,797.89
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**375,902.15**	**27,797.89**

Org Lvl 3: UGPRST - UNH President

Fund: 1DG008 - Presidents Discretionary

Org: UGPRES - UNH President'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
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**375,902.15**	**27,797.89**
	Total Expenditures	**0.00**	**0.00**	**149,642.87**	**0.00**	**772,484.94**	**(772,484.94)**	**607,845.52**	**96,827.74**
	Net for Org: UGPRES	**0.00**	**0.00**	**(328,736.30)**	**0.00**	**9,655.84**		**301,423.45**	**98,208.86**

****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**	**(179,093.43)**	**0.00**	**782,140.78**	**(782,140.78)**	**909,268.97**	**195,036.60**
Total Expenditures	**0.00**	**0.00**	**149,642.87**	**0.00**	**772,484.94**	**(772,484.94)**	**607,845.52**	**96,827.74**
Net for Fund: 1DG008	**0.00**	**0.00**	**(328,736.30)**	**0.00**	**9,655.84**		**301,423.45**	**98,208.86**

Org Lvl 3: UGPRST - UNH President

Fund: 1DG009 - Louis B. Hoffman Fund

Org: UGPRES - UNH President'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
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	11,360.02	10,585.61
550120	UNHF Quasi Endowment Income-Pooled	0.00	0.00	0.00	0.00	11,362.57	(11,362.57)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**11,362.57**	**(11,362.57)**	**11,360.02**	**10,585.61**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**11,362.57**	**(11,362.57)**	**11,360.02**	**10,585.61**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,450.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,450.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,450.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**11,362.57**	**(11,362.57)**	**11,360.02**	**19,035.61**

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
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	11,362.57	(11,362.57)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**11,362.57**	**(11,362.57)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**11,362.57**	**(11,362.57)**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	56,533.99	9,000.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**56,533.99**	**9,000.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**56,533.99**	**9,000.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**11,362.57**	**(11,362.57)**	**56,533.99**	**9,000.00**
	Net for Org: UGPRES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(45,173.97)**	**10,035.61**

****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**	**11,362.57**	**(11,362.57)**	**11,360.02**	**19,035.61**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**11,362.57**	**(11,362.57)**	**56,533.99**	**9,000.00**
Net for Fund: 1DG009	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(45,173.97)**	**10,035.61**

Org Lvl 3: UGPRST - UNH President

Fund: 1DG010 - President's Discretionary Fund

Org: UGPRES - UNH President'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
550120	UNHF Quasi Endowment Income-Pooled	0.00	0.00	0.00	0.00	1,696.35	(1,696.35)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,696.35**	**(1,696.35)**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,696.35**	**(1,696.35)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,696.35**	**(1,696.35)**	**0.00**	**0.00**
	Net for Org: UGPRES	**0.00**	**0.00**	**0.00**	**0.00**	**1,696.35**		**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**	**1,696.35**	**(1,696.35)**	**0.00**	**0.00**
Net for Fund: 1DG010	**0.00**	**0.00**	**0.00**	**0.00**	**1,696.35**		**0.00**	**0.00**

Org Lvl 3: UGPRST - UNH President

Fund: 1DG015 - Laurance Webber Gift

Org: UGPRES - UNH President'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
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	119,288.26	0.00	119,288.26	(119,288.26)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**119,288.26**	**0.00**	**119,288.26**	**(119,288.26)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**119,288.26**	**0.00**	**119,288.26**	**(119,288.26)**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	122,704.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**122,704.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**122,704.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**119,288.26**	**0.00**	**119,288.26**	**(119,288.26)**	**122,704.00**	**0.00**
	Net for Org: UGPRES	**0.00**	**0.00**	**(119,288.26)**	**0.00**	**(119,288.26)**		**(122,704.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	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**	**119,288.26**	**0.00**	**119,288.26**	**(119,288.26)**	**122,704.00**	**0.00**
Net for Fund: 1DG015	**0.00**	**0.00**	**(119,288.26)**	**0.00**	**(119,288.26)**		**(122,704.00)**	**0.00**

Org Lvl 3: UGPRST - UNH President

Fund: 1DG415 - Elliott Discretionary Fund

Org: UGPRES - UNH President'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	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	100,000.00	100,000.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**100,000.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**100,000.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**100,000.00**

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,375.00)
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,375.00)**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,375.00)**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,147.50)
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,147.50)**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,147.50)**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,854.84
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,854.84**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,685.59	14,510.34
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,685.59**	**14,510.34**
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	18,796.32
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,796.32**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,322.72
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,322.72**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,685.59**	**48,484.22**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	146,199.49	10,000.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**146,199.49**	**10,000.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**146,199.49**	**10,000.00**

Org Lvl 3: UGPRST - UNH President

Fund: 1DG415 - Elliott Discretionary Fund
Org: UGPRES - UNH President'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
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**148,885.08**	**53,961.72**
	Net for Org: UGPRES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(48,885.08)**	**46,038.28**

****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**	**100,000.00**	**100,000.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**148,885.08**	**53,961.72**
Net for Fund: 1DG415	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(48,885.08)**	**46,038.28**

Org Lvl 3: UGPRST - UNH President

Fund: 1DG420 - John S. Elliott Trust Escrow

Org: UGPRES - UNH President'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
5502	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	1,236,501.08	461,315.04
550200	Other Endowment Income	0.00	0.00	145,571.28	0.00	385,374.10	(385,374.10)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**145,571.28**	**0.00**	**385,374.10**	**(385,374.10)**	**1,236,501.08**	**461,315.04**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**145,571.28**	**0.00**	**385,374.10**	**(385,374.10)**	**1,236,501.08**	**461,315.04**
	Total Revenue	**0.00**	**0.00**	**145,571.28**	**0.00**	**385,374.10**	**(385,374.10)**	**1,236,501.08**	**461,315.04**

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
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,500.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,500.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,500.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,890.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,890.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,890.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,877.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	22,500.00	(22,500.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**22,500.00**	**(22,500.00)**	**0.00**	**30,877.00**
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	7,500.00	(7,500.00)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**(7,500.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**(30,000.00)**	**0.00**	**30,877.00**
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	15,624.00	(15,624.00)	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	493,512.00	(493,512.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**509,136.00**	**(509,136.00)**	**0.00**	**0.00**
8O2000	R & R Transfer Out	0.00	0.00	600,000.00	0.00	600,000.00	(600,000.00)	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**600,000.00**	**0.00**	**600,000.00**	**(600,000.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**600,000.00**	**0.00**	**1,109,136.00**	**(1,109,136.00)**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	233,411.68	13,428.88
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**233,411.68**	**13,428.88**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**233,411.68**	**13,428.88**

Org Lvl 3: UGPRST - UNH President

Fund: 1DG420 - John S. Elliott Trust Escrow

Org: UGPRES - UNH President'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
	Total Expenditures	**0.00**	**0.00**	**600,000.00**	**0.00**	**1,139,136.00**	**(1,139,136.00)**	**233,411.68**	**68,695.88**
	Net for Org: UGPRES	**0.00**	**0.00**	**(454,428.72)**	**0.00**	**(753,761.90)**		**1,003,089.40**	**392,619.16**

****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**	**145,571.28**	**0.00**	**385,374.10**	**(385,374.10)**	**1,236,501.08**	**461,315.04**
Total Expenditures	**0.00**	**0.00**	**600,000.00**	**0.00**	**1,139,136.00**	**(1,139,136.00)**	**233,411.68**	**68,695.88**
Net for Fund: 1DG420	**0.00**	**0.00**	**(454,428.72)**	**0.00**	**(753,761.90)**		**1,003,089.40**	**392,619.16**

Org Lvl 3: UGPRST - UNH President

Fund: 1DGNW1 - PI Neil Wylie

Org: UGPRNW - PI Neil Wylie

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	3,303.00	0.00	0.00	3,303.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**3,303.00**	**0.00**	**0.00**	**3,303.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**3,303.00**	**0.00**	**0.00**	**3,303.00**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	2,180.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,180.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,180.00**	**0.00**
	Total Revenue	**0.00**	**3,303.00**	**0.00**	**0.00**	**3,303.00**	**0.00**	**2,180.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	977.64	(977.64)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	1,042.13	(1,042.13)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**2,019.77**	**(2,019.77)**	**0.00**	**0.00**
711100	Supplies-General	0.00	5,483.00	0.00	0.00	0.00	5,483.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	2,790.80	(2,790.80)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**5,483.00**	**0.00**	**0.00**	**2,790.80**	**2,692.20**	**0.00**	**0.00**
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	600.00	(600.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**(600.00)**	**0.00**	**0.00**
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	49.19	(49.19)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**49.19**	**(49.19)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	183.76	(183.76)	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	(160.52)	0.00	(160.52)	160.52	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**(160.52)**	**0.00**	**23.24**	**(23.24)**	**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**	**5,483.00**	**(160.52)**	**0.00**	**5,483.00**	**(0.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**5,483.00**	**(160.52)**	**0.00**	**5,483.00**	**(0.00)**	**0.00**	**0.00**
	Net for Org: UGPRNW	**0.00**	**(2,180.00)**	**160.52**	**0.00**	**(2,180.00)**		**2,180.00**	**0.00**

Org Lvl 3: UGPRST - UNH President

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**3,303.00**	**0.00**	**0.00**	**3,303.00**	**0.00**	**2,180.00**	**0.00**
Total Expenditures	**0.00**	**5,483.00**	**(160.52)**	**0.00**	**5,483.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1DGNW1	**0.00**	**(2,180.00)**	**160.52**	**0.00**	**(2,180.00)**		**2,180.00**	**0.00**

Org Lvl 3: UGPRST - UNH President

Fund: 1DU008 - Former Dean Funding

Org: UGPRES - UNH President'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
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	(198.43)	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**(198.43)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	(2,875.00)	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**(2,875.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	(1,393.19)	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**(1,393.19)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	(14,000.00)	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**(14,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**(18,466.62)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**(18,466.62)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UGPRES	**0.00**	**0.00**	**18,466.62**	**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 Expenditures	**0.00**	**0.00**	**(18,466.62)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Fund: 1DU008	**0.00**	**0.00**	**18,466.62**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGPRST - UNH President

Fund: 1GG002 - Class of 1929

Org: UGPRES - UNH President'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
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	5,269.68	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	5,002.79	(5,002.79)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**5,002.79**	**(5,002.79)**	**5,269.68**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**5,002.79**	**(5,002.79)**	**5,269.68**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**5,002.79**	**(5,002.79)**	**5,269.68**	**0.00**
	Net for Org: UGPRES	**0.00**	**0.00**	**0.00**	**0.00**	**5,002.79**		**5,269.68**	**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 Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**5,002.79**	**(5,002.79)**	**5,269.68**	**0.00**
Net for Fund: 1GG002	**0.00**	**0.00**	**0.00**	**0.00**	**5,002.79**		**5,269.68**	**0.00**

Org Lvl 3: UGPRST - UNH President

Fund: 1GG003 - Smith Sanborn Lecture Series

Org: UGPRES - UNH President'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
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	1,354.11	1,261.80
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	1,354.41	(1,354.41)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,354.41**	**(1,354.41)**	**1,354.11**	**1,261.80**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,354.41**	**(1,354.41)**	**1,354.11**	**1,261.80**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,354.41**	**(1,354.41)**	**1,354.11**	**1,261.80**
	Net for Org: UGPRES	**0.00**	**0.00**	**0.00**	**0.00**	**1,354.41**		**1,354.11**	**1,261.80**

****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**	**1,354.41**	**(1,354.41)**	**1,354.11**	**1,261.80**
Net for Fund: 1GG003	**0.00**	**0.00**	**0.00**	**0.00**	**1,354.41**		**1,354.11**	**1,261.80**

Org Lvl 3: UGPRST - UNH President

Fund: 1GG004 - Bright Young Stars in Academia

Org: UGPRES - UNH President'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
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	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	19,194.03	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,194.03**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,194.03**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	6,525.95	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,525.95**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,525.95**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,719.98**	**0.00**
	Net for Org: UGPRES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(25,719.99)**	**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**	**(0.01)**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,719.98**	**0.00**
Net for Fund: 1GG004	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(25,719.99)**	**0.00**

Org Lvl 3: UGPRST - UNH President

Fund: 1GG006 - President's Innovation Fund

Org: UGPRES - UNH President'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
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	1,216.89	(1,216.89)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**1,216.89**	**(1,216.89)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**1,216.89**	**(1,216.89)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,216.89**	**(1,216.89)**	**0.00**	**0.00**
	Net for Org: UGPRES	**0.00**	**0.00**	**0.00**	**0.00**	**(1,216.89)**		**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 Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,216.89**	**(1,216.89)**	**0.00**	**0.00**
	Net for Fund: 1GG006	**0.00**	**0.00**	**0.00**	**0.00**	**(1,216.89)**		**0.00**	**0.00**

Org Lvl 3: UGPRST - UNH President

Fund: 1GG012 - Special 100th Anniversary

Org: UGPRES - UNH President'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
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,227.75
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,227.75**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,227.75**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,227.75**
	Net for Org: UGPRES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(3,227.75)**

****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 Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,227.75**
Net for Fund: 1GG012	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(3,227.75)**

Org Lvl 3: UGPRST - UNH President

Fund: 1GG013 - Class 1936 End/Cult Enrich

Org: UGPRES - UNH President'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
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	8,297.45	7,873.57
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	8,335.46	(8,335.46)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**8,335.46**	**(8,335.46)**	**8,297.45**	**7,873.57**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**8,335.46**	**(8,335.46)**	**8,297.45**	**7,873.57**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**8,335.46**	**(8,335.46)**	**8,297.45**	**7,873.57**

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
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	4,149.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,149.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,149.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,149.00**	**0.00**
	Net for Org: UGPRES	**0.00**	**0.00**	**0.00**	**0.00**	**8,335.46**		**4,148.45**	**7,873.57**

****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**	**8,335.46**	**(8,335.46)**	**8,297.45**	**7,873.57**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,149.00**	**0.00**
Net for Fund: 1GG013	**0.00**	**0.00**	**0.00**	**0.00**	**8,335.46**		**4,148.45**	**7,873.57**

Org Lvl 3: UGPRST - UNH President

Fund: 1GG014 - Womens Commission Prog Gift

Org: UGPWOM - Commission on Status of Women

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,904.00	1,530.00
540000	Private Gifts	0.00	0.00	0.00	0.00	856.00	(856.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**856.00**	**(856.00)**	**1,904.00**	**1,530.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**856.00**	**(856.00)**	**1,904.00**	**1,530.00**
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	310.00	(310.00)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**310.00**	**(310.00)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**310.00**	**(310.00)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	3,500.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**3,500.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**3,500.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,166.00**	**(1,166.00)**	**6,904.00**	**5,030.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	200.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	16.80	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16.80**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16.80**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246.24
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	109.87	(109.87)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**109.87**	**(109.87)**	**0.00**	**996.24**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	112.00	(112.00)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	447.68	618.04
711100	Supplies-General	0.00	0.00	0.00	0.00	469.76	(469.76)	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	224.06	(224.06)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**805.82**	**(805.82)**	**447.68**	**618.04**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	2,486.63	486.33

Org Lvl 3: UGPRST - UNH President

Fund: 1GG014 - Womens Commission Prog Gift

Org: UGPWOM - Commission on Status of Women

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**2,486.63**	**486.33**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	950.00	2,000.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	1,250.00	(1,250.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**1,250.00**	**(1,250.00)**	**950.00**	**2,000.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	1,345.22	1,287.30
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**	**1,345.22**	**1,287.30**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	504.56	913.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**504.56**	**913.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,155.69**	**(2,155.69)**	**5,734.09**	**6,300.91**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,155.69**	**(2,155.69)**	**5,950.89**	**6,600.91**
	Net for Org: UGPWOM	**0.00**	**0.00**	**0.00**	**0.00**	**(989.69)**		**953.11**	**(1,570.91)**

****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**	**1,166.00**	**(1,166.00)**	**6,904.00**	**5,030.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,155.69**	**(2,155.69)**	**5,950.89**	**6,600.91**
Net for Fund: 1GG014	**0.00**	**0.00**	**0.00**	**0.00**	**(989.69)**		**953.11**	**(1,570.91)**

Org Lvl 3: UGPRST - UNH President

Fund: 1GG015 - Pres Economic Dev Initiative

Org: UGPRES - UNH President'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
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,746.64	184.45
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,746.64**	**184.45**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,330.02
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,330.02**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,421.45
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,421.45**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,746.64**	**11,935.92**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,746.64**	**11,935.92**
	Net for Org: UGPRES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,746.64)**	**(11,935.92)**

****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 Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,746.64**	**11,935.92**
Net for Fund: 1GG015	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,746.64)**	**(11,935.92)**

Org Lvl 3: UGPRST - UNH President

Fund: 1GG018 - UNH - Wildcat Santa

Org: UGPRES - UNH President'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
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	2,849.90	1,820.45
540000	Private Gifts	0.00	0.00	0.00	0.00	757.35	(757.35)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**757.35**	**(757.35)**	**2,849.90**	**1,820.45**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**757.35**	**(757.35)**	**2,849.90**	**1,820.45**
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	45.00	(45.00)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**45.00**	**(45.00)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**45.00**	**(45.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**802.35**	**(802.35)**	**2,849.90**	**1,820.45**

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
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,270.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,270.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	1,726.00	(1,726.00)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,576.78	1,108.02
711100	Supplies-General	0.00	0.00	0.00	0.00	58.23	(58.23)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**1,784.23**	**(1,784.23)**	**1,576.78**	**1,108.02**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	1,262.25	251.42
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	53.20	(53.20)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**53.20**	**(53.20)**	**1,262.25**	**251.42**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,837.43**	**(1,837.43)**	**2,839.03**	**2,629.44**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,837.43**	**(1,837.43)**	**2,839.03**	**2,629.44**
	Net for Org: UGPRES	**0.00**	**0.00**	**0.00**	**0.00**	**(1,035.08)**		**10.87**	**(808.99)**

****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**	**802.35**	**(802.35)**	**2,849.90**	**1,820.45**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,837.43**	**(1,837.43)**	**2,839.03**	**2,629.44**
Net for Fund: 1GG018	**0.00**	**0.00**	**0.00**	**0.00**	**(1,035.08)**		**10.87**	**(808.99)**

Org Lvl 3: UGPRST - UNH President

Fund: 1GG020 - UNH Sports History Book Fund

Org: UGPRES - UNH President'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
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	50.00	4,425.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**4,425.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**4,425.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**4,425.00**
	Net for Org: UGPRES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**50.00**	**4,425.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**4,425.00**
Net for Fund: 1GG020	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**50.00**	**4,425.00**

Org Lvl 3: UGPRST - UNH President

Fund: 1GG021 - Womens Com Books on Diversity

Org: UGPWOM - Commission on Status of Women

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	206.41
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**206.41**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**206.41**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**206.41**
	Net for Org: UGPWOM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**206.41**

****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**	**0.00**	**206.41**
Net for Fund: 1GG021	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**206.41**

Org Lvl 3: UGPRST - UNH President

Fund: 1GG139 - UNH Tolerance Programming Fund

Org: UGPCOM - President's Commissions 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
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	11,325.74	10,288.44
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	11,357.45	(11,357.45)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**11,357.45**	**(11,357.45)**	**11,325.74**	**10,288.44**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**11,357.45**	**(11,357.45)**	**11,325.74**	**10,288.44**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**11,357.45**	**(11,357.45)**	**11,325.74**	**10,288.44**

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
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	2,408.00	(2,408.00)	0.00	0.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	110.00	(110.00)	0.00	100.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**2,518.00**	**(2,518.00)**	**0.00**	**100.00**
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	108.50	(108.50)	0.00	200.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**108.50**	**(108.50)**	**0.00**	**200.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**2,626.50**	**(2,626.50)**	**0.00**	**300.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	842.85	(842.85)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	18.35	(18.35)	0.00	25.20
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**861.20**	**(861.20)**	**0.00**	**25.20**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**861.20**	**(861.20)**	**0.00**	**25.20**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,571.25	176.52
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	411.52	(411.52)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	172.80	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**411.52**	**(411.52)**	**1,744.05**	**176.52**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	82.50	960.00
711100	Supplies-General	0.00	0.00	0.00	0.00	82.50	(82.50)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**82.50**	**(82.50)**	**82.50**	**960.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	1,205.77	(1,205.77)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**1,205.77**	**(1,205.77)**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	8,022.50	200.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**(2,500.00)**	**8,022.50**	**200.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	2,314.73	2,115.25
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	1,754.00	(1,754.00)	0.00	0.00

Org Lvl 3: UGPRST - UNH President

Fund: 1GG139 - UNH Tolerance Programming Fund

Org: UGPCOM - President's Commissions 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
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,754.00**	**(1,754.00)**	**2,314.73**	**2,115.25**
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	263.70	200.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,763.70**	**200.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**5,953.79**	**(5,953.79)**	**13,927.48**	**3,651.77**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**9,441.49**	**(9,441.49)**	**13,927.48**	**5,976.97**
	Net for Org: UGPCOM	**0.00**	**0.00**	**0.00**	**0.00**	**1,915.96**		**(2,601.74)**	**4,311.47**

****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**	**11,357.45**	**(11,357.45)**	**11,325.74**	**10,288.44**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**9,441.49**	**(9,441.49)**	**13,927.48**	**5,976.97**
Net for Fund: 1GG139	**0.00**	**0.00**	**0.00**	**0.00**	**1,915.96**		**(2,601.74)**	**4,311.47**

Org Lvl 3: UGPRST - UNH President

Fund: 1GG140 - Dr Alexander Teaching Exc Fund

Org: UGPRES - UNH President'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
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	28,827.46	26,810.17
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	28,931.20	(28,931.20)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**28,931.20**	**(28,931.20)**	**28,827.46**	**26,810.17**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**28,931.20**	**(28,931.20)**	**28,827.46**	**26,810.17**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**28,931.20**	**(28,931.20)**	**28,827.46**	**26,810.17**

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
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	12,250.00	11,500.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,250.00**	**11,500.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,250.00**	**11,500.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	1,029.00	966.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,029.00**	**966.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,029.00**	**966.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,279.00**	**12,466.00**
	Net for Org: UGPRES	**0.00**	**0.00**	**0.00**	**0.00**	**28,931.20**		**15,548.46**	**14,344.17**

****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**	**28,931.20**	**(28,931.20)**	**28,827.46**	**26,810.17**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,279.00**	**12,466.00**
Net for Fund: 1GG140	**0.00**	**0.00**	**0.00**	**0.00**	**28,931.20**		**15,548.46**	**14,344.17**

Org Lvl 3: UGPRST - UNH President

Fund: 1TG017 - A.E. Kenison, Jr./D.L. Kenison Endo

Org: UGPRES - UNH President'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
540000	Private Gifts	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: UGPRES	**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: 1TG017	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**		**0.00**	**0.00**

Org Lvl 3: UGPRST - UNH President

Fund: 1UC000 - COLA Educational and General

Org: UGPWOM - Commission on Status of Women

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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: UGPWOM	**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: 1UC000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGPRST - UNH President

Fund: 1UG000 - Central Admin Educational & General

Org: UGPAFF - Affirmative Action

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.00	7,432.00	0.00	0.00	0.00	7,432.00	0.00	0.00
580020	CEO Approved 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**	**7,432.00**	**0.00**	**0.00**	**0.00**	**7,432.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**7,432.00**	**0.00**	**0.00**	**0.00**	**7,432.00**	**0.00**	**0.00**
8I1030	NonMand Tran In-RC Units	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**300.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**300.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**7,732.00**	**0.00**	**0.00**	**300.00**	**7,432.00**	**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
615F10	PAT	108,820.00	118,337.00	11,667.00	0.00	118,336.68	0.32	108,820.00	98,700.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**108,820.00**	**118,337.00**	**11,667.00**	**0.00**	**118,336.68**	**0.32**	**108,820.00**	**98,700.00**
617F10	Operating Staff	26,208.00	26,585.00	2,596.87	0.00	26,584.55	0.45	20,352.40	24,578.27
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	208.04	925.04
****Subtotal 617 - Operating Staff**		**26,208.00**	**26,585.00**	**2,596.87**	**0.00**	**26,584.55**	**0.45**	**20,560.44**	**25,503.31**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	3,000.00	3,000.00	1,380.00	0.00	5,553.00	(2,553.00)	8,679.75	6,973.50
****Subtotal 61C - Casual**		**3,000.00**	**3,000.00**	**1,380.00**	**0.00**	**5,553.00**	**(2,553.00)**	**8,679.75**	**6,973.50**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	2,120.50	(2,120.50)	1,195.25	112.51
61SNWS	College Work Study	1,000.00	1,000.00	249.54	0.00	1,366.41	(366.41)	356.87	388.72
****Subtotal 61S - Student**		**1,000.00**	**1,000.00**	**249.54**	**0.00**	**3,486.91**	**(2,486.91)**	**1,552.12**	**501.23**
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**		**139,028.00**	**148,922.00**	**15,893.41**	**0.00**	**153,961.14**	**(5,039.14)**	**139,612.31**	**131,678.04**
65YF10	Full Fringe Benefit Distr Expe	47,260.00	50,722.43	4,992.35	0.00	50,722.44	(0.01)	43,918.58	41,914.55
65YP10	Nonstatus Benefit Distr (Fica)	0.00	408.49	115.92	0.00	466.45	(57.96)	746.58	663.41
****Subtotal 65Y - Fringe Recovery**		**47,260.00**	**51,130.92**	**5,108.27**	**0.00**	**51,188.89**	**(57.97)**	**44,665.16**	**42,577.96**
***Subtotal 65 - Fringe Benefits**		**47,260.00**	**51,130.92**	**5,108.27**	**0.00**	**51,188.89**	**(57.97)**	**44,665.16**	**42,577.96**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	453.59	325.00
710000	In-State Travel	0.00	0.00	25.55	0.00	103.66	(103.66)	0.00	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	278.59	(278.59)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	6,332.07	6,855.72

Org Lvl 3: UGPRST - UNH President

Fund: 1UG000 - Central Admin Educational & General

Org: UGPAFF - Affirmative Action

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,000.00	414.67	0.00	5,853.67	(3,853.67)	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	136.08	(136.08)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	2,230.00	1,721.00
710300	Conference Registration Fees	0.00	0.00	525.00	0.00	945.00	(945.00)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	170.00	392.23
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	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**	**8,000.00**	**965.22**	**0.00**	**7,317.00**	**683.00**	**9,185.66**	**9,293.95**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	3,501.70	10,346.77
711000	Purchasing Cards	5,000.00	5,000.00	550.23	0.00	891.14	4,108.86	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	8,221.35	7,013.26
711100	Supplies-General	21,599.00	28,481.00	2,673.59	0.00	5,133.76	23,347.24	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	3,000.00	3,000.00	0.00	0.00	5,709.50	(2,709.50)	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	1,632.00	(1,632.00)	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	664.60	(664.60)	0.00	0.00
****Subtotal 711 - Supplies**		**29,599.00**	**36,481.00**	**3,223.82**	**0.00**	**14,031.00**	**22,450.00**	**11,723.05**	**17,360.03**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	8,790.72	5,273.74
713000	Printing & Copying-General	6,000.00	6,000.00	162.42	0.00	5,576.94	423.06	0.00	0.00
713005	Printing & Copying-Campus	2,000.00	2,000.00	155.20	0.00	2,232.99	(232.99)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**8,000.00**	**8,000.00**	**317.62**	**0.00**	**7,809.93**	**190.07**	**8,790.72**	**5,273.74**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	1,035.87	800.93
714000	Postage-General	1,000.00	1,000.00	60.30	0.00	672.17	327.83	0.00	0.00
****Subtotal 714 - Postage**		**1,000.00**	**1,000.00**	**60.30**	**0.00**	**672.17**	**327.83**	**1,035.87**	**800.93**
715020	Non-Cap Equip-under $1,000	2,000.00	2,000.00	90.00	0.00	6,512.50	(4,512.50)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**2,000.00**	**2,000.00**	**90.00**	**0.00**	**6,512.50**	**(4,512.50)**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	420.00	58.06
716000	Maintenance & Repairs-General	1,000.00	1,000.00	104.81	0.00	317.68	682.32	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	55.70	0.00
****Subtotal 716 - Maintenance and Rentals**		**1,000.00**	**1,000.00**	**104.81**	**0.00**	**317.68**	**682.32**	**475.70**	**58.06**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,984.50
717200	Other Professional Services-General	1,000.00	1,300.00	0.00	0.00	3,598.19	(2,298.19)	0.00	0.00
****Subtotal 717 - Professional Services**		**1,000.00**	**1,300.00**	**0.00**	**0.00**	**3,598.19**	**(2,298.19)**	**0.00**	**2,984.50**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	2,486.44	3,356.74
718000	Telecom-General	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	181.41	0.00	2,170.92	(2,170.92)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	28.07	0.00	416.28	(416.28)	0.00	0.00
****Subtotal 718 - Telecommunications**		**3,000.00**	**3,000.00**	**209.48**	**0.00**	**2,587.20**	**412.80**	**2,486.44**	**3,356.74**

Org Lvl 3: UGPRST - UNH President

Fund: 1UG000 - Central Admin Educational & General

Org: UGPAFF - Affirmative Action

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	3,736.50	4,703.57
719000	Business Meals-Meetings-Non Travel	4,000.00	4,000.00	480.60	0.00	2,126.93	1,873.07	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	640.00	200.00
719100	Membership Dues & Fees	700.00	700.00	0.00	0.00	450.00	250.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	230.59	(230.59)	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	1,293.21	(1,293.21)	0.00	0.00
****Subtotal 719 - Staff Support**		**4,700.00**	**4,700.00**	**480.60**	**0.00**	**4,100.73**	**599.27**	**4,376.50**	**4,903.57**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	4,602.17	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	5.50	(5.50)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**5.50**	**(5.50)**	**4,602.17**	**0.00**
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**		**56,299.00**	**65,281.00**	**5,451.85**	**0.00**	**46,951.90**	**18,329.10**	**42,676.11**	**44,031.52**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,295.00
740000	Cap Equipment	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,295.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,295.00**
8O1012	NonMand Tran Out-Auxillary Funds	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
8O1030	NonMand Tran Out-RC Units	0.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**750.00**	**0.00**	**0.00**	**750.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**750.00**	**0.00**	**0.00**	**750.00**	**0.00**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	76.69	200.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**76.69**	**200.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**76.69**	**200.00**
	Total Expenditures	**244,587.00**	**266,083.92**	**26,453.53**	**0.00**	**252,851.93**	**13,231.99**	**227,030.27**	**220,782.52**
	Net for Org: UGPAFF	**(244,587.00)**	**(258,351.92)**	**(26,453.53)**	**0.00**	**(252,551.93)**		**(227,030.27)**	**(220,782.52)**

Org Lvl 3: UGPRST - UNH President

Fund: 1UG000 - Central Admin Educational & General

Org: UGPCOM - President's Commissions 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
8I1030	NonMand Tran In-RC Units	0.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**250.00**	**0.00**	**0.00**	**250.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**250.00**	**0.00**	**0.00**	**250.00**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	200.00	600.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**600.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**600.00**
	Total Revenue	**0.00**	**250.00**	**0.00**	**0.00**	**250.00**	**0.00**	**200.00**	**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
615F10	PAT	70,030.00	53,218.00	4,419.50	0.00	53,217.20	0.80	55,808.05	42,810.00
615PBN	PAT-Bonus & Recruitment	0.00	780.00	0.00	0.00	780.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**70,030.00**	**53,998.00**	**4,419.50**	**0.00**	**53,997.20**	**0.80**	**55,808.05**	**42,810.00**
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	12,580.75	20,151.70
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,580.75**	**20,151.70**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	10,960.00	1,080.00	0.00	11,810.00	(850.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**10,960.00**	**1,080.00**	**0.00**	**11,810.00**	**(850.00)**	**0.00**	**100.00**
61SNWS	College Work Study	2,000.00	2,000.00	0.00	0.00	1,011.16	988.84	1,626.22	1,792.61
****Subtotal 61S - Student**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**1,011.16**	**988.84**	**1,626.22**	**1,792.61**
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**		**72,030.00**	**66,958.00**	**5,499.50**	**0.00**	**66,818.36**	**139.64**	**70,015.02**	**64,854.31**
65YF10	Full Fringe Benefit Distr Expe	24,511.00	18,626.02	1,546.83	0.00	18,626.04	(0.02)	23,252.15	21,406.97
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,057.56	90.72	0.00	1,057.56	0.00	0.00	8.40
****Subtotal 65Y - Fringe Recovery**		**24,511.00**	**19,683.58**	**1,637.55**	**0.00**	**19,683.60**	**(0.02)**	**23,252.15**	**21,415.37**
***Subtotal 65 - Fringe Benefits**		**24,511.00**	**19,683.58**	**1,637.55**	**0.00**	**19,683.60**	**(0.02)**	**23,252.15**	**21,415.37**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	166.00	280.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	407.20	679.43
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	924.78	(924.78)	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	225.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00

Org Lvl 3: UGPRST - UNH President

Fund: 1UG000 - Central Admin Educational & General

Org: UGPCOM - President's Commissions 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
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.56
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	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**	**0.00**	**0.00**	**924.78**	**75.22**	**798.20**	**1,592.99**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	1,045.62	3,641.82
711000	Purchasing Cards	1,000.00	2,000.00	226.77	0.00	2,011.44	(11.44)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	3,439.92	600.00
711100	Supplies-General	2,411.00	2,211.00	772.96	0.00	1,381.99	829.01	0.00	0.00
711178	Supplies- Training	0.00	0.00	0.00	0.00	234.00	(234.00)	0.00	0.00
****Subtotal 711 - Supplies**		**3,411.00**	**4,211.00**	**999.73**	**0.00**	**3,627.43**	**583.57**	**4,485.54**	**4,241.82**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	48.70	4,983.96
713000	Printing & Copying-General	0.00	0.00	7.10	0.00	233.15	(233.15)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**7.10**	**0.00**	**233.15**	**(233.15)**	**48.70**	**4,983.96**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	1,302.21	2,061.80
714000	Postage-General	1,000.00	1,000.00	18.98	0.00	749.81	250.19	0.00	0.00
****Subtotal 714 - Postage**		**1,000.00**	**1,000.00**	**18.98**	**0.00**	**749.81**	**250.19**	**1,302.21**	**2,061.80**
715000	Non-Cap Equip-General	2,000.00	2,000.00	0.00	0.00	1,657.00	343.00	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**1,657.00**	**343.00**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	191.38	80.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**191.38**	**840.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	100.00	4,403.00
717200	Other Professional Services-General	500.00	500.00	0.00	0.00	350.00	150.00	0.00	0.00
****Subtotal 717 - Professional Services**		**500.00**	**500.00**	**0.00**	**0.00**	**350.00**	**150.00**	**100.00**	**4,403.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	1,174.81	1,789.76
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	1,000.00	138.63	0.00	1,318.84	(318.84)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	60.25	(60.25)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	11.76	0.00	129.12	(129.12)	0.00	0.00
****Subtotal 718 - Telecommunications**		**1,500.00**	**2,500.00**	**150.39**	**0.00**	**1,508.21**	**991.79**	**1,174.81**	**1,789.76**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	1,045.24	3,481.43
719000	Business Meals-Meetings-Non Travel	0.00	0.00	80.53	0.00	80.53	(80.53)	0.00	0.00
719005	Business Meals-Group or Class Meals	1,000.00	1,250.00	0.00	0.00	1,179.48	70.52	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
****Subtotal 719 - Staff Support**		**1,000.00**	**1,250.00**	**80.53**	**0.00**	**1,260.01**	**(10.01)**	**1,045.24**	**3,531.43**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	1,772.84	195.00
71CZ00	Other Expenses-Deductions	0.00	2,000.00	0.00	0.00	2,365.37	(365.37)	0.00	0.00

Org Lvl 3: UGPRST - UNH President

Fund: 1UG000 - Central Admin Educational & General

Org: UGPCOM - President's Commissions 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
****Subtotal 71C - Other Support**		**0.00**	**2,000.00**	**0.00**	**0.00**	**2,365.37**	**(365.37)**	**1,772.84**	**195.00**
***Subtotal 71 - Support**		**10,411.00**	**14,461.00**	**1,256.73**	**0.00**	**12,675.76**	**1,785.24**	**10,918.92**	**23,639.76**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,995.00
740000	Cap Equipment	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,995.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,995.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	677.00	240.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**677.00**	**240.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**677.00**	**240.00**
	Total Expenditures	**108,952.00**	**101,102.58**	**8,393.78**	**0.00**	**99,177.72**	**1,924.86**	**104,863.09**	**112,144.44**
	Net for Org: UGPCOM	**(108,952.00)**	**(100,852.58)**	**(8,393.78)**	**0.00**	**(98,927.72)**		**(104,663.09)**	**(111,544.44)**

Org Lvl 3: UGPRST - UNH President

Fund: 1UG000 - Central Admin Educational & General

Org: UGPHSE - President's House 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
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	42.98	171.65
711100	Supplies-General	7,877.00	7,877.00	0.00	0.00	0.00	7,877.00	0.00	0.00
****Subtotal 711 - Supplies**		**7,877.00**	**7,877.00**	**0.00**	**0.00**	**0.00**	**7,877.00**	**42.98**	**171.65**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	90.00	(90.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**90.00**	**(90.00)**	**0.00**	**105.00**
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	1,492.10	(1,492.10)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,492.10**	**(1,492.10)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**7,877.00**	**7,877.00**	**0.00**	**0.00**	**1,582.10**	**6,294.90**	**42.98**	**276.65**
	Total Expenditures	**7,877.00**	**7,877.00**	**0.00**	**0.00**	**1,582.10**	**6,294.90**	**42.98**	**276.65**
	Net for Org: UGPHSE	**(7,877.00)**	**(7,877.00)**	**0.00**	**0.00**	**(1,582.10)**		**(42.98)**	**(276.65)**

Org Lvl 3: UGPRST - UNH President

Fund: 1UG000 - Central Admin Educational & General

Org: UGPRES - UNH President'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
8I1006	NonMand Tran In-General Funds	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	17,406.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,406.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,406.00**	**0.00**
	Total Revenue	**0.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**17,406.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	310,680.00	329,130.00	31,647.00	0.00	329,130.00	0.00	310,179.55	296,480.00
615PBN	PAT-Bonus & Recruitment	0.00	10,000.00	2,000.00	0.00	9,500.00	500.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**310,680.00**	**339,130.00**	**33,647.00**	**0.00**	**338,630.00**	**500.00**	**310,179.55**	**296,480.00**
616PBN	Extension Educ-Bonus & Recruitment	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00
****Subtotal 616 - Extention Educators**		**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**
617F10	Operating Staff	70,708.00	72,412.00	6,866.24	0.00	72,412.02	(0.02)	70,708.00	68,353.88
617PBN	Operating Staff-Bonus & Recruitment	0.00	1,404.00	1,000.00	0.00	3,404.00	(2,000.00)	995.00	0.00
617PLG	Operating Staff-Longevity	0.00	2,937.00	274.67	0.00	2,904.96	32.04	2,216.56	1,377.08
****Subtotal 617 - Operating Staff**		**70,708.00**	**76,753.00**	**8,140.91**	**0.00**	**78,720.98**	**(1,967.98)**	**73,919.56**	**69,730.96**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	2,000.00	768.00	0.00	2,142.50	(142.50)	3,346.00	1,450.00
****Subtotal 61C - Casual**		**0.00**	**2,000.00**	**768.00**	**0.00**	**4,642.50**	**(2,642.50)**	**3,346.00**	**1,850.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	813.25	(813.25)	799.76	132.00
61SNWS	College Work Study	0.00	2,000.00	411.98	0.00	2,521.53	(521.53)	1,728.63	2,616.78
****Subtotal 61S - Student**		**0.00**	**2,000.00**	**411.98**	**0.00**	**3,334.78**	**(1,334.78)**	**2,528.39**	**2,748.78**
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**		**381,388.00**	**419,883.00**	**43,967.89**	**0.00**	**426,328.26**	**(6,445.26)**	**389,973.50**	**370,809.74**
65YF10	Full Fringe Benefit Distr Expe	133,487.00	140,539.71	13,479.66	0.00	140,540.04	(0.33)	129,501.74	124,043.59
65YP10	Nonstatus Benefit Distr (Fica)	0.00	2,109.91	423.59	0.00	1,801.95	307.96	550.81	271.16
****Subtotal 65Y - Fringe Recovery**		**133,487.00**	**142,649.62**	**13,903.25**	**0.00**	**142,341.99**	**307.63**	**130,052.55**	**124,314.75**
***Subtotal 65 - Fringe Benefits**		**133,487.00**	**142,649.62**	**13,903.25**	**0.00**	**142,341.99**	**307.63**	**130,052.55**	**124,314.75**

Org Lvl 3: UGPRST - UNH President

Fund: 1UG000 - Central Admin Educational & General

Org: UGPRES - UNH President'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
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,659.23	1,015.96
710000	In-State Travel	0.00	0.00	0.00	0.00	735.03	(735.03)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	9,496.44	11,008.07
710100	Out-of-State Travel	0.00	3,000.00	452.63	0.00	10,342.21	(7,342.21)	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	926.01
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	2,325.50	1,188.00
710300	Conference Registration Fees	0.00	0.00	184.00	0.00	2,433.00	(2,433.00)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	188.16	(188.16)	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.50
710Z00	Travel-Other	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
****Subtotal 710 - Travel**		**15,000.00**	**18,000.00**	**636.63**	**0.00**	**13,698.40**	**4,301.60**	**13,481.17**	**14,321.54**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	4,338.48	8,090.34
711000	Purchasing Cards	8,000.00	18,000.00	1,555.88	0.00	8,274.91	9,725.09	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	39,299.06	7,480.78
711100	Supplies-General	76,208.00	91,630.00	3,908.90	0.00	28,480.40	63,149.60	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	1,000.00	1,000.00	0.00	0.00	411.50	588.50	0.00	0.00
****Subtotal 711 - Supplies**		**85,208.00**	**110,630.00**	**5,464.78**	**0.00**	**37,166.81**	**73,463.19**	**43,637.54**	**15,571.12**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	14,699.14	14,740.48
713000	Printing & Copying-General	17,000.00	17,000.00	312.05	0.00	10,427.06	6,572.94	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	900.00	(900.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**17,000.00**	**17,000.00**	**312.05**	**0.00**	**11,327.06**	**5,672.94**	**14,699.14**	**14,740.48**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	12,286.68	5,852.93
714000	Postage-General	6,000.00	6,000.00	279.94	0.00	4,796.51	1,203.49	0.00	0.00
714005	Postage-Campus Mail Services	2,000.00	2,000.00	0.00	0.00	1,281.12	718.88	0.00	0.00
****Subtotal 714 - Postage**		**8,000.00**	**8,000.00**	**279.94**	**0.00**	**6,077.63**	**1,922.37**	**12,286.68**	**5,852.93**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	5,655.60	4,765.72
716000	Maintenance & Repairs-General	8,000.00	8,000.00	2,747.20	0.00	8,746.35	(746.35)	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	26.76	0.00	115.10	(115.10)	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	8,615.57	5,195.79
716100	Rentals & Leases-General	8,000.00	8,000.00	0.00	0.00	4,312.47	3,687.53	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**16,000.00**	**16,000.00**	**2,773.96**	**0.00**	**13,173.92**	**2,826.08**	**14,271.17**	**9,961.51**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	75.00	7,114.91
717200	Other Professional Services-General	5,000.00	5,000.00	15,750.00	0.00	38,860.76	(33,860.76)	0.00	0.00
717252	Oth Prof Ser-Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**5,000.00**	**5,000.00**	**15,750.00**	**0.00**	**38,860.76**	**(33,860.76)**	**75.00**	**7,114.91**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	12,498.14	10,466.87

Org Lvl 3: UGPRST - UNH President

Fund: 1UG000 - Central Admin Educational & General

Org: UGPRES - UNH President'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
718000	Telecom-General	15,000.00	15,000.00	44.72	0.00	549.36	14,450.64	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	744.49	0.00	8,904.57	(8,904.57)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	15.00	0.00	487.20	(487.20)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	138.51	0.00	1,183.13	(1,183.13)	0.00	0.00
****Subtotal 718 - Telecommunications**		**15,000.00**	**15,000.00**	**942.72**	**0.00**	**11,124.26**	**3,875.74**	**12,498.14**	**10,466.87**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	27,962.08	20,064.51
719000	Business Meals-Meetings-Non Travel	28,000.00	23,905.00	1,176.64	0.00	21,598.84	2,306.16	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	44,877.15	77,067.67
719100	Membership Dues & Fees	70,000.00	70,000.00	0.00	0.00	63,001.00	6,999.00	0.00	0.00
719105	Membership-Institutional	0.00	0.00	0.00	0.00	3,174.00	(3,174.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**98,000.00**	**93,905.00**	**1,176.64**	**0.00**	**87,773.84**	**6,131.16**	**72,839.23**	**97,132.18**
71C3	Bad Debts and Cash Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.40
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	14,588.30	32,983.60
71CZ00	Other Expenses-Deductions	0.00	36,000.00	0.00	0.00	35,645.70	354.30	0.00	0.00
71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00	0.00	75.00	(75.00)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**36,000.00**	**0.00**	**0.00**	**35,720.70**	**279.30**	**14,588.30**	**33,042.00**
***Subtotal 71 - Support**		**259,208.00**	**319,535.00**	**27,336.72**	**0.00**	**254,923.38**	**64,611.62**	**198,376.37**	**208,203.54**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,349.50
740000	Cap Equipment	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,349.50**
***Subtotal 74 - Capitalizable Plant and Equipment**		**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,349.50**
8O1006	NonMand Tran Out-General Funds	0.00	2,500.00	0.00	0.00	3,070.00	(570.00)	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	150,000.00	150,000.00	(28,900.00)	0.00	121,100.00	28,900.00	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	33,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1030	NonMand Tran Out-RC Units	0.00	24,470.00	0.00	0.00	28,900.00	(4,430.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**183,750.00**	**176,970.00**	**(28,900.00)**	**0.00**	**153,070.00**	**23,900.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**183,750.00**	**176,970.00**	**(28,900.00)**	**0.00**	**153,070.00**	**23,900.00**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	136,250.00	113,600.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**136,250.00**	**113,600.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**136,250.00**	**113,600.00**
	Total Expenditures	**962,833.00**	**1,059,037.62**	**56,307.86**	**0.00**	**976,663.63**	**82,373.99**	**854,652.42**	**818,277.53**
	Net for Org: UGPRES	**(962,833.00)**	**(1,049,037.62)**	**(56,307.86)**	**0.00**	**(966,663.63)**		**(837,246.42)**	**(818,277.53)**

Org Lvl 3: UGPRST - UNH President

Fund: 1UG000 - Central Admin Educational & General

Org: UGPSPC - Comm on Status of People of Color

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	393.52	0.00
710100	Out-of-State Travel	0.00	0.00	37.33	0.00	37.33	(37.33)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	318.46	0.00	318.46	(318.46)	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**	**355.79**	**0.00**	**355.79**	**(355.79)**	**393.52**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	34.50	279.70
711100	Supplies-General	2,093.00	1,793.00	121.93	0.00	334.11	1,458.89	0.00	0.00
****Subtotal 711 - Supplies**		**2,093.00**	**1,793.00**	**121.93**	**0.00**	**334.11**	**1,458.89**	**34.50**	**279.70**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	634.78	1,335.23
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	28.40	(28.40)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**28.40**	**(28.40)**	**634.78**	**1,335.23**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	415.20	286.90
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	25.85	0.00	387.20	(387.20)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**25.85**	**0.00**	**387.20**	**(387.20)**	**415.20**	**286.90**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	1,183.90	530.76
719000	Business Meals-Meetings-Non Travel	1,000.00	1,000.00	12.85	0.00	1,110.85	(110.85)	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	12.47	0.00	12.47	(12.47)	0.00	0.00
****Subtotal 719 - Staff Support**		**1,000.00**	**1,000.00**	**25.32**	**0.00**	**1,123.32**	**(123.32)**	**1,183.90**	**530.76**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**487.00**
***Subtotal 71 - Support**		**3,093.00**	**2,793.00**	**528.89**	**0.00**	**2,228.82**	**564.18**	**2,661.90**	**2,919.59**
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	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**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**
	Total Expenditures	**3,093.00**	**3,093.00**	**528.89**	**0.00**	**2,528.82**	**564.18**	**2,661.90**	**3,119.59**

Org Lvl 3: UGPRST - UNH President

Fund: 1UG000 - Central Admin Educational & General

Org: UGPSPC - Comm on Status of People of Color

Net for Org: UGPSPC	**(3,093.00)**	**(3,093.00)**	**(528.89)**	**0.00**	**(2,528.82)**	**(2,661.90)**	**(3,119.59)**

Org Lvl 3: UGPRST - UNH President

Fund: 1UG000 - Central Admin Educational & General

Org: UGPWOM - Commission on Status of Women

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	140.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	450.00	(450.00)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**450.00**	**(450.00)**	**140.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**450.00**	**(450.00)**	**140.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**450.00**	**(450.00)**	**140.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	22.75	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	175.26	0.00
710100	Out-of-State Travel	0.00	0.00	132.55	0.00	282.55	(282.55)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	42.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	430.47	(430.47)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**132.55**	**0.00**	**713.02**	**(713.02)**	**240.01**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,597.04	0.00
711100	Supplies-General	5,000.00	4,950.00	123.72	0.00	2,402.44	2,547.56	0.00	0.00
****Subtotal 711 - Supplies**		**5,000.00**	**4,950.00**	**123.72**	**0.00**	**2,402.44**	**2,547.56**	**1,597.04**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	5,700.00	0.00
713000	Printing & Copying-General	5,700.00	5,700.00	583.93	0.00	2,611.44	3,088.56	0.00	0.00
****Subtotal 713 - Printing and Copying**		**5,700.00**	**5,700.00**	**583.93**	**0.00**	**2,611.44**	**3,088.56**	**5,700.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00
714005	Postage-Campus Mail Services	700.00	700.00	0.00	0.00	729.68	(29.68)	0.00	0.00
****Subtotal 714 - Postage**		**700.00**	**700.00**	**0.00**	**0.00**	**729.68**	**(29.68)**	**800.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	1,280.00	0.00
717200	Other Professional Services-General	0.00	0.00	50.00	0.00	450.00	(450.00)	0.00	0.00
717210	Oth Prof Ser-Honoraria	1,000.00	1,000.00	0.00	0.00	1,700.00	(700.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**1,000.00**	**1,000.00**	**50.00**	**0.00**	**2,150.00**	**(1,150.00)**	**1,280.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	715.59	0.00
718000	Telecom-General	600.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	26.52	0.00	550.88	(550.88)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	8.45	(8.45)	0.00	0.00
****Subtotal 718 - Telecommunications**		**600.00**	**600.00**	**26.52**	**0.00**	**559.33**	**40.67**	**715.59**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	3,766.82	0.00
719000	Business Meals-Meetings-Non Travel	2,000.00	2,005.00	109.81	0.00	3,245.03	(1,240.03)	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	27.51	0.00	27.51	(27.51)	0.00	0.00

Org Lvl 3: UGPRST - UNH President

Fund: 1UG000 - Central Admin Educational & General

Org: UGPWOM - Commission on Status of Women

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**2,000.00**	**2,005.00**	**137.32**	**0.00**	**3,272.54**	**(1,267.54)**	**3,766.82**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	656.17	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	65.00	(65.00)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**65.00**	**(65.00)**	**656.17**	**0.00**
***Subtotal 71 - Support**		**15,000.00**	**14,955.00**	**1,054.04**	**0.00**	**12,503.45**	**2,451.55**	**14,755.63**	**0.00**
8O1030	NonMand Tran Out-RC Units	0.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**50.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**50.00**	**0.00**	**0.00**	**50.00**	**0.00**	**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	**15,000.00**	**15,005.00**	**1,054.04**	**0.00**	**12,553.45**	**2,451.55**	**14,955.63**	**0.00**
	Net for Org: UGPWOM	**(15,000.00)**	**(15,005.00)**	**(1,054.04)**	**0.00**	**(12,103.45)**		**(14,815.63)**	**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**	**17,982.00**	**0.00**	**0.00**	**11,000.00**	**6,982.00**	**17,746.00**	**600.00**
Total Expenditures	**1,342,342.00**	**1,452,199.12**	**92,738.10**	**0.00**	**1,345,357.65**	**106,841.47**	**1,204,206.29**	**1,154,600.73**
Net for Fund: 1UG000	**(1,342,342.00)**	**(1,434,217.12)**	**(92,738.10)**	**0.00**	**(1,334,357.65)**		**(1,186,460.29)**	**(1,154,000.73)**

Org Lvl 3: UGPRST - UNH President

Fund: 1XT001 - UNH Repair & Replacement

Org: UGPRES - UNH President'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
5511	Other Investment Income	(28,250.00)	(28,250.00)	0.00	0.00	0.00	(28,250.00)	0.00	0.00
****Subtotal 551 - Investment Income**		**(28,250.00)**	**(28,250.00)**	**0.00**	**0.00**	**0.00**	**(28,250.00)**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**(28,250.00)**	**(28,250.00)**	**0.00**	**0.00**	**0.00**	**(28,250.00)**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	2,162.05	2,162.05	0.00	0.00	0.00	2,162.05	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**2,162.05**	**2,162.05**	**0.00**	**0.00**	**0.00**	**2,162.05**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**2,162.05**	**2,162.05**	**0.00**	**0.00**	**0.00**	**2,162.05**	**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	**(26,087.95)**	**(26,087.95)**	**0.00**	**0.00**	**0.00**	**(26,087.95)**	**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
7111	Supplies	(1,417.00)	(1,417.00)	0.00	0.00	0.00	(1,417.00)	0.00	0.00
****Subtotal 711 - Supplies**		**(1,417.00)**	**(1,417.00)**	**0.00**	**0.00**	**0.00**	**(1,417.00)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(1,386.95)	(1,386.95)	0.00	0.00	0.00	(1,386.95)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(1,386.95)**	**(1,386.95)**	**0.00**	**0.00**	**0.00**	**(1,386.95)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(2,803.95)**	**(2,803.95)**	**0.00**	**0.00**	**0.00**	**(2,803.95)**	**0.00**	**0.00**
7400	Capitalizable Equipment	(3,345.00)	(3,345.00)	0.00	0.00	0.00	(3,345.00)	0.00	0.00
7404	Construction	(19,939.00)	(19,939.00)	0.00	0.00	0.00	(19,939.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(23,284.00)**	**(23,284.00)**	**0.00**	**0.00**	**0.00**	**(23,284.00)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(23,284.00)**	**(23,284.00)**	**0.00**	**0.00**	**0.00**	**(23,284.00)**	**0.00**	**0.00**
7500	Budgeted Use of Reserves-USE 7900	26,087.95	26,087.95	0.00	0.00	0.00	26,087.95	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**26,087.95**	**26,087.95**	**0.00**	**0.00**	**0.00**	**26,087.95**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**26,087.95**	**26,087.95**	**0.00**	**0.00**	**0.00**	**26,087.95**	**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: UGPRES	**(26,087.95)**	**(26,087.95)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGPRST - UNH President

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(26,087.95)**	**(26,087.95)**	**0.00**	**0.00**	**0.00**	**(26,087.95)**	**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: 1XT001	**(26,087.95)**	**(26,087.95)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGRDIR - University Relations Director

Fund: 1DG3AT - Catalogs & Special Publication

Org: UGRPUB - Publications

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	32,523.00	46,000.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,523.00**	**46,000.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,523.00**	**46,000.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,523.00**	**46,000.00**

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,763.46
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,763.46**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263.50
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.50
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**351.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,114.46**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,059.60
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.48
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,089.08**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,089.08**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	32,103.00	12,230.20
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,103.00**	**12,230.20**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.03
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**203.03**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,103.00**	**12,433.23**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,103.00**	**40,636.77**
	Net for Org: UGRPUB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**420.00**	**5,363.23**

****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**	**32,523.00**	**46,000.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,103.00**	**40,636.77**
Net for Fund: 1DG3AT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**420.00**	**5,363.23**

Org Lvl 3: UGRDIR - University Relations Director

Fund: 1UG000 - Central Admin Educational & General

Org: UGRBLU - Blue Pages

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**5,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
714010	Postage-Off Campus Mail Services	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**6,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**6,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UGRBLU	**(6,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGRDIR - University Relations Director

Fund: 1UG000 - Central Admin Educational & General

Org: UGRCOM - Commencement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
711100	Supplies-General	18,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711106	Supplies-Uniforms	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**19,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
713000	Printing & Copying-General	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**12,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
714010	Postage-Off Campus Mail Services	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714020	Postage-Labeling	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**3,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
716100	Rentals & Leases-General	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**1,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
717224	Oth Prof Ser-Guest Artists	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**3,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71C000	Awards to Non-Employee-Students	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**40,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**40,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UGRCOM	**(40,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGRDIR - University Relations Director

Fund: 1UG000 - Central Admin Educational & General

Org: UGRCSB - C/S Brochure

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
713000	Printing & Copying-General	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
714010	Postage-Off Campus Mail Services	278.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**278.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
717200	Other Professional Services-General	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**18,278.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**18,278.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UGRCSB	**(18,278.00)**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGRDIR - University Relations Director

Fund: 1UG000 - Central Admin Educational & General

Org: UGRDBK - Durham Breakfast

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
713000	Printing & Copying-General	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**50.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	1,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**1,550.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**1,700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UGRDBK	**(1,700.00)**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGRDIR - University Relations Director

Fund: 1UG000 - Central Admin Educational & General

Org: UGREXT - Excellence

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	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**
713000	Printing & Copying-General	5,000.00	10,000.00	0.00	0.00	11,040.00	(1,040.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**5,000.00**	**10,000.00**	**0.00**	**0.00**	**11,040.00**	**(1,040.00)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	207.41	(207.41)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**207.41**	**(207.41)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	96.74	(96.74)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**96.74**	**(96.74)**	**0.00**	**0.00**
717200	Other Professional Services-General	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**
***Subtotal 71 - Support**		**6,950.00**	**11,950.00**	**0.00**	**0.00**	**11,344.15**	**605.85**	**0.00**	**0.00**
	Total Expenditures	**6,950.00**	**11,950.00**	**0.00**	**0.00**	**11,344.15**	**605.85**	**0.00**	**0.00**
	Net for Org: UGREXT	**(6,950.00)**	**(11,950.00)**	**0.00**	**0.00**	**(11,344.15)**		**0.00**	**0.00**

Org Lvl 3: UGRDIR - University Relations Director

Fund: 1UG000 - Central Admin Educational & General

Org: UGRFAI - Financial Aid Catalog

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**4,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
717200	Other Professional Services-General	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**500.00**	**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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UGRFAI	**(5,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGRDIR - University Relations Director

Fund: 1UG000 - Central Admin Educational & General

Org: UGRLRL - Legislative Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
711100	Supplies-General	462.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**462.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
714010	Postage-Off Campus Mail Services	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
719010	Business Meals-Campus Wide Events	238.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**238.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UGRLRL	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGRDIR - University Relations Director

Fund: 1UG000 - Central Admin Educational & General

Org: UGRNBR - News Bureau

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	301,440.00	282,971.00	28,019.00	0.00	282,970.39	0.61	258,355.91	252,538.73
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**301,440.00**	**282,971.00**	**28,019.00**	**0.00**	**282,970.39**	**0.61**	**258,355.91**	**252,538.73**
617F10	Operating Staff	28,476.00	27,134.00	2,820.00	0.00	27,135.75	(1.75)	26,066.21	24,798.65
617PLG	Operating Staff-Longevity	0.00	555.00	56.40	0.00	542.72	12.28	164.25	0.00
****Subtotal 617 - Operating Staff**		**28,476.00**	**27,689.00**	**2,876.40**	**0.00**	**27,678.47**	**10.53**	**26,230.46**	**24,798.65**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	201.90	213.84
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	500.00	2,450.00	260.00	0.00	2,432.00	18.00	3,352.25	1,932.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	170.00	0.00
****Subtotal 61C - Casual**		**500.00**	**2,450.00**	**260.00**	**0.00**	**2,432.00**	**18.00**	**3,724.15**	**2,145.84**
61SNSH	Student Labor	500.00	500.00	0.00	0.00	0.00	500.00	73.85	690.06
61SNWS	College Work Study	1,200.00	1,200.00	226.24	0.00	1,912.48	(712.48)	533.65	921.57
****Subtotal 61S - Student**		**1,700.00**	**1,700.00**	**226.24**	**0.00**	**1,912.48**	**(212.48)**	**607.50**	**1,611.63**
***Subtotal 61 - Salaries and Wages**		**332,116.00**	**314,810.00**	**31,381.64**	**0.00**	**314,993.34**	**(183.34)**	**288,918.02**	**281,094.85**
65YF10	Full Fringe Benefit Distr Expe	115,472.00	108,537.14	10,793.65	0.00	108,537.18	(0.04)	96,703.51	94,294.62
65YP10	Nonstatus Benefit Distr (Fica)	0.00	250.00	26.59	0.00	250.00	0.00	326.63	180.25
****Subtotal 65Y - Fringe Recovery**		**115,472.00**	**108,787.14**	**10,820.24**	**0.00**	**108,787.18**	**(0.04)**	**97,030.14**	**94,474.87**
***Subtotal 65 - Fringe Benefits**		**115,472.00**	**108,787.14**	**10,820.24**	**0.00**	**108,787.18**	**(0.04)**	**97,030.14**	**94,474.87**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	442.55	476.49
710000	In-State Travel	500.00	500.00	96.36	0.00	123.77	376.23	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	489.60
710100	Out-of-State Travel	500.00	900.00	626.06	0.00	1,390.06	(490.06)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	966.00	0.00
710300	Conference Registration Fees	1,500.00	1,500.00	595.00	0.00	724.00	776.00	0.00	0.00
****Subtotal 710 - Travel**		**2,500.00**	**2,900.00**	**1,317.42**	**0.00**	**2,237.83**	**662.17**	**1,408.55**	**966.09**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	854.12	0.00
711000	Purchasing Cards	0.00	0.00	7.50	0.00	282.14	(282.14)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	14,266.23	9,527.26
711100	Supplies-General	5,191.00	9,218.00	216.36	0.00	5,382.66	3,835.34	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	1,685.00	1,685.00	107.40	0.00	1,432.47	252.53	0.00	0.00
711120	Supplies-Sets, Scene Shop & Paint	1,000.00	1,000.00	0.00	0.00	10.95	989.05	0.00	0.00
711126	Supplies-Photographic Supplies	100.00	100.00	101.54	0.00	349.70	(249.70)	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	2,306.95	0.00	3,532.50	(3,532.50)	0.00	0.00
711182	Supplies - Newsclips	4,000.00	4,000.00	0.00	0.00	2,704.64	1,295.36	0.00	0.00
****Subtotal 711 - Supplies**		**11,976.00**	**16,003.00**	**2,739.75**	**0.00**	**13,695.06**	**2,307.94**	**15,120.35**	**9,527.26**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	16,826.76	15,330.65

Org Lvl 3: UGRDIR - University Relations Director

Fund: 1UG000 - Central Admin Educational & General

Org: UGRNBR - News Bureau

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	500.00	500.00	0.00	0.00	451.91	48.09	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	127.75	(127.75)	0.00	0.00
713010	Printing & Copying-Publications	15,827.00	15,827.00	2,624.15	0.00	15,627.04	199.96	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	66.68	0.00	591.72	(591.72)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**16,327.00**	**16,327.00**	**2,690.83**	**0.00**	**16,798.42**	**(471.42)**	**16,826.76**	**15,330.65**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	11,716.58	10,051.93
714000	Postage-General	7,000.00	7,000.00	609.05	0.00	4,653.53	2,346.47	0.00	0.00
714010	Postage-Off Campus Mail Services	15.00	15.00	0.00	0.00	39.80	(24.80)	0.00	0.00
714020	Postage-Labeling	1,700.00	1,700.00	494.39	0.00	3,620.54	(1,920.54)	0.00	0.00
****Subtotal 714 - Postage**		**8,715.00**	**8,715.00**	**1,103.44**	**0.00**	**8,313.87**	**401.13**	**11,716.58**	**10,051.93**
715000	Non-Cap Equip-General	1,000.00	1,000.00	0.00	0.00	314.85	685.15	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**314.85**	**685.15**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	604.23	1,760.96
716000	Maintenance & Repairs-General	650.00	650.00	32.25	0.00	351.25	298.75	0.00	0.00
716018	Maint & Repairs-Maint Agreements	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00
716066	Maint & Repairs-Broadcast Equip	170.00	170.00	0.00	0.00	238.44	(68.44)	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	20.19	(20.19)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**870.00**	**870.00**	**32.25**	**0.00**	**609.88**	**260.12**	**604.23**	**1,760.96**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	5,657.58	5,576.78
718000	Telecom-General	5,500.00	5,500.00	0.00	0.00	120.98	5,379.02	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	385.40	0.00	4,589.36	(4,589.36)	0.00	0.00
718006	Telecom-Cellular Phones	500.00	500.00	33.45	0.00	403.90	96.10	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	330.00	(330.00)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	127.45	0.00	1,212.56	(1,212.56)	0.00	0.00
****Subtotal 718 - Telecommunications**		**6,000.00**	**6,000.00**	**546.30**	**0.00**	**6,656.80**	**(656.80)**	**5,657.58**	**5,576.78**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	349.96	70.50
719000	Business Meals-Meetings-Non Travel	500.00	500.00	78.75	0.00	499.33	0.67	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	2,170.68	266.67
719100	Membership Dues & Fees	700.00	700.00	(87.50)	0.00	387.50	312.50	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	77.41	117.58
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	353.17	(353.17)	0.00	0.00
****Subtotal 719 - Staff Support**		**1,200.00**	**1,200.00**	**(8.75)**	**0.00**	**1,240.00**	**(40.00)**	**2,598.05**	**454.75**
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**		**48,588.00**	**53,015.00**	**8,421.24**	**0.00**	**49,866.71**	**3,148.29**	**53,932.10**	**43,668.42**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,857.95

Org Lvl 3: UGRDIR - University Relations Director

Fund: 1UG000 - Central Admin Educational & General

Org: UGRNBR - News Bureau

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**2,050.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,857.95**
***Subtotal 74 - Capitalizable Plant and Equipment**		**2,050.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,857.95**
8O1039	For Capital Projects (not R&R)	0.00	2,225.00	0.00	0.00	2,225.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**2,225.00**	**0.00**	**0.00**	**2,225.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**2,225.00**	**0.00**	**0.00**	**2,225.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**498,226.00**	**478,837.14**	**50,623.12**	**0.00**	**475,872.23**	**2,964.91**	**439,880.26**	**422,096.09**
	Net for Org: UGRNBR	**(498,226.00)**	**(478,837.14)**	**(50,623.12)**	**0.00**	**(475,872.23)**		**(439,880.26)**	**(422,096.09)**

Org Lvl 3: UGRDIR - University Relations Director

Fund: 1UG000 - Central Admin Educational & General

Org: UGRPPE - Public Programs and 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
570356	Other Sources- Sales	0.00	4,828.00	39.00	0.00	4,828.00	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**4,828.00**	**39.00**	**0.00**	**4,828.00**	**0.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**4,828.00**	**39.00**	**0.00**	**4,828.00**	**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**
8I1006	NonMand Tran In-General Funds	0.00	1,484.75	0.00	0.00	1,484.75	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**1,484.75**	**0.00**	**0.00**	**1,484.75**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**1,484.75**	**0.00**	**0.00**	**1,484.75**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	21,595.15	20,560.39
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,595.15**	**20,560.39**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,595.15**	**20,560.39**
	Total Revenue	**0.00**	**6,312.75**	**39.00**	**0.00**	**6,312.75**	**0.00**	**21,595.15**	**20,560.39**

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
615F10	PAT	119,640.00	107,900.00	12,262.25	0.00	107,899.14	0.86	115,754.45	113,928.00
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)**		**119,640.00**	**107,900.00**	**12,262.25**	**0.00**	**107,899.14**	**0.86**	**115,754.45**	**113,928.00**
617F10	Operating Staff	24,590.00	26,472.00	2,780.00	0.00	26,472.50	(0.50)	24,590.00	23,384.15
****Subtotal 617 - Operating Staff**		**24,590.00**	**26,472.00**	**2,780.00**	**0.00**	**26,472.50**	**(0.50)**	**24,590.00**	**23,384.15**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.50
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,000.00	12,619.00	0.00	0.00	13,148.65	(529.65)	2,535.75	183.75
****Subtotal 61C - Casual**		**1,000.00**	**12,619.00**	**0.00**	**0.00**	**13,148.65**	**(529.65)**	**2,535.75**	**236.25**
61SNSH	Student Labor	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	69.63	921.75
61SNWS	College Work Study	0.00	1,305.00	265.53	0.00	2,338.45	(1,033.45)	1,391.06	1,577.10
****Subtotal 61S - Student**		**2,000.00**	**3,305.00**	**265.53**	**0.00**	**2,338.45**	**966.55**	**1,460.69**	**2,498.85**
***Subtotal 61 - Salaries and Wages**		**147,230.00**	**150,296.00**	**15,307.78**	**0.00**	**149,858.74**	**437.26**	**144,340.89**	**140,047.25**
65YF10	Full Fringe Benefit Distr Expe	50,481.00	47,030.08	5,264.80	0.00	47,030.14	(0.06)	47,717.21	46,686.24
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,104.48	0.00	0.00	1,104.48	0.00	213.00	19.85

Org Lvl 3: UGRDIR - University Relations Director

Fund: 1UG000 - Central Admin Educational & General

Org: UGRPPE - Public Programs and 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
****Subtotal 65Y - Fringe Recovery**		**50,481.00**	**48,134.56**	**5,264.80**	**0.00**	**48,134.62**	**(0.06)**	**47,930.21**	**46,706.09**
***Subtotal 65 - Fringe Benefits**		**50,481.00**	**48,134.56**	**5,264.80**	**0.00**	**48,134.62**	**(0.06)**	**47,930.21**	**46,706.09**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	4,637.97	2,833.49
710000	In-State Travel	500.00	1,400.00	167.50	0.00	2,135.64	(735.64)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,133.35	1,045.14
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	1,310.40	(1,310.40)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	554.00	(554.00)	0.00	0.00
****Subtotal 710 - Travel**		**500.00**	**1,400.00**	**167.50**	**0.00**	**4,000.04**	**(2,600.04)**	**5,771.32**	**3,878.63**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	228.96	0.00
711000	Purchasing Cards	0.00	0.00	18.86	0.00	(165.06)	165.06	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	26,395.39	19,903.95
711100	Supplies-General	20,475.00	40,826.00	2,687.88	0.00	17,093.04	23,732.96	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	450.75	(450.75)	0.00	0.00
711106	Supplies-Uniforms	0.00	300.00	0.00	0.00	104.00	196.00	0.00	0.00
711124	Supplies-Instructional Supplies	500.00	500.00	0.00	0.00	255.00	245.00	0.00	0.00
711126	Supplies-Photographic Supplies	100.00	175.00	0.00	0.00	103.29	71.71	0.00	0.00
711128	Supplies-Audio-Visual Supplies	360.00	360.00	377.80	0.00	3,220.50	(2,860.50)	0.00	0.00
711152	Supplies-Awards & Displays	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	537.00	(537.00)	0.00	0.00
711186	Operating supplies	2,500.00	2,500.00	0.00	0.00	(5,160.83)	7,660.83	0.00	0.00
****Subtotal 711 - Supplies**		**23,935.00**	**45,161.00**	**3,084.54**	**0.00**	**16,437.69**	**28,723.31**	**26,624.35**	**19,903.95**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	27,848.94	26,459.74
713000	Printing & Copying-General	7,160.00	29,810.00	8,001.77	0.00	24,400.95	5,409.05	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	66.68	0.00	591.74	(591.74)	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**		**7,160.00**	**29,810.00**	**8,068.45**	**0.00**	**24,992.69**	**4,817.31**	**27,848.94**	**26,459.74**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	7,720.05	8,825.71
714000	Postage-General	300.00	2,800.00	49.63	0.00	477.15	2,322.85	0.00	0.00
714005	Postage-Campus Mail Services	75.00	175.00	0.00	0.00	753.45	(578.45)	0.00	0.00
714010	Postage-Off Campus Mail Services	2,950.00	4,450.00	575.50	0.00	4,750.59	(300.59)	0.00	0.00
714020	Postage-Labeling	845.00	1,545.00	0.00	0.00	1,971.13	(426.13)	0.00	0.00
****Subtotal 714 - Postage**		**4,170.00**	**8,970.00**	**625.13**	**0.00**	**7,952.32**	**1,017.68**	**7,720.05**	**8,825.71**
715000	Non-Cap Equip-General	1,000.00	0.00	0.00	0.00	266.95	(266.95)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**1,000.00**	**0.00**	**0.00**	**0.00**	**266.95**	**(266.95)**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	670.07	2,072.42

Org Lvl 3: UGRDIR - University Relations Director

Fund: 1UG000 - Central Admin Educational & General

Org: UGRPPE - Public Programs and 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
716000	Maintenance & Repairs-General	2,550.00	2,550.00	0.00	0.00	2,419.35	130.65	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	6,746.25	5,862.00
716100	Rentals & Leases-General	4,670.00	6,070.00	850.00	0.00	17,699.41	(11,629.41)	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	20.20	(20.20)	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	12,413.68	0.00	12,413.68	(12,413.68)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**7,220.00**	**8,620.00**	**13,263.68**	**0.00**	**32,552.64**	**(23,932.64)**	**7,416.32**	**7,934.42**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	10,247.97	7,122.40
717200	Other Professional Services-General	0.00	0.00	474.05	0.00	474.05	(474.05)	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	3,310.00	(3,310.00)	0.00	0.00
717224	Oth Prof Ser-Guest Artists	5,105.00	5,105.00	0.00	0.00	2,480.00	2,625.00	0.00	0.00
****Subtotal 717 - Professional Services**		**5,105.00**	**5,105.00**	**474.05**	**0.00**	**6,264.05**	**(1,159.05)**	**10,247.97**	**7,122.40**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	3,694.29	2,545.47
718000	Telecom-General	3,327.00	3,327.00	0.00	0.00	(120.98)	3,447.98	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	208.88	0.00	2,676.59	(2,676.59)	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	35.01	0.00	537.10	(537.10)	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	24.98	0.00	241.26	(241.26)	0.00	0.00
****Subtotal 718 - Telecommunications**		**3,327.00**	**3,327.00**	**268.87**	**0.00**	**3,388.97**	**(61.97)**	**3,694.29**	**2,545.47**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	16,356.31	16,843.74
719000	Business Meals-Meetings-Non Travel	0.00	3,640.00	696.65	0.00	4,937.56	(1,297.56)	0.00	0.00
719010	Business Meals-Campus Wide Events	16,460.00	16,698.00	0.00	0.00	18,303.50	(1,605.50)	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	395.18	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	119.00	(119.00)	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	263.70	263.70
****Subtotal 719 - Staff Support**		**16,460.00**	**20,338.00**	**696.65**	**0.00**	**23,360.06**	**(3,022.06)**	**17,015.19**	**17,107.44**
71B012	Items Resale-Clothing	0.00	0.00	0.00	0.00	2,955.00	(2,955.00)	0.00	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**2,955.00**	**(2,955.00)**	**0.00**	**0.00**
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	457.15	604.20
71C000	Awards to Non-Employee-Students	0.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	4,789.00	0.00	0.00	0.00	4,789.00	(10,892.11)	(8,057.53)
71CZ00	Other Expenses-Deductions	0.00	6,152.75	0.00	0.00	5,037.39	1,115.36	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**11,541.75**	**0.00**	**0.00**	**5,037.39**	**6,504.36**	**(10,434.96)**	**(7,453.33)**
***Subtotal 71 - Support**		**68,877.00**	**134,272.75**	**26,648.87**	**0.00**	**127,207.80**	**7,064.95**	**95,903.47**	**86,324.43**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,126.90
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**	**2,126.90**

Org Lvl 3: UGRDIR - University Relations Director

Fund: 1UG000 - Central Admin Educational & General

Org: UGRPPE - Public Programs and 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
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,126.90**
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**
	Total Expenditures	**266,588.00**	**332,703.31**	**47,221.45**	**0.00**	**325,201.16**	**7,502.15**	**288,174.57**	**276,204.67**
	Net for Org: UGRPPE	**(266,588.00)**	**(326,390.56)**	**(47,182.45)**	**0.00**	**(318,888.41)**		**(266,579.42)**	**(255,644.28)**

Org Lvl 3: UGRDIR - University Relations Director

Fund: 1UG000 - Central Admin Educational & General

Org: UGRPRL - Presidential Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
713000	Printing & Copying-General	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
714010	Postage-Off Campus Mail Services	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UGRPRL	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGRDIR - University Relations Director

Fund: 1UG000 - Central Admin Educational & General

Org: UGRPUB - Publications

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	400.00	0.00	0.00	0.00	400.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**400.00**	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**400.00**	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**0.00**
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	15,624.00	(15,624.00)	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	15,624.00	0.00	0.00	0.00	15,624.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**15,624.00**	**0.00**	**0.00**	**15,624.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**15,624.00**	**0.00**	**0.00**	**15,624.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**16,024.00**	**0.00**	**0.00**	**15,624.00**	**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
615F10	PAT	435,360.00	472,077.00	45,395.00	0.00	472,077.15	(0.15)	385,780.82	355,097.10
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**435,360.00**	**472,077.00**	**45,395.00**	**0.00**	**472,077.15**	**(0.15)**	**385,780.82**	**357,697.10**
617F10	Operating Staff	22,250.00	23,361.00	2,246.25	0.00	23,361.00	0.00	22,250.00	41,161.47
****Subtotal 617 - Operating Staff**		**22,250.00**	**23,361.00**	**2,246.25**	**0.00**	**23,361.00**	**0.00**	**22,250.00**	**41,161.47**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	125.00	(125.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	8,000.00	1,500.00	0.00	0.00	1,036.00	464.00	17,191.00	19,618.63
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	550.00	350.00
****Subtotal 61C - Casual**		**8,000.00**	**1,500.00**	**0.00**	**0.00**	**1,161.00**	**339.00**	**17,741.00**	**19,968.63**
61SNSH	Student Labor	1,000.00	500.00	0.00	0.00	262.00	238.00	278.52	1,117.39
61SNWS	College Work Study	10,000.00	2,000.00	215.75	0.00	2,246.90	(246.90)	2,589.84	3,444.76
****Subtotal 61S - Student**		**11,000.00**	**2,500.00**	**215.75**	**0.00**	**2,508.90**	**(8.90)**	**2,868.36**	**4,562.15**
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**		**476,610.00**	**499,438.00**	**47,857.00**	**0.00**	**499,108.05**	**329.95**	**428,640.18**	**423,389.35**
65YF10	Full Fringe Benefit Distr Expe	160,165.00	173,403.35	16,674.45	0.00	173,403.46	(0.11)	138,730.61	134,727.96
65YP10	Nonstatus Benefit Distr (Fica)	0.00	97.53	0.00	0.00	97.53	0.00	1,490.24	1,895.79
****Subtotal 65Y - Fringe Recovery**		**160,165.00**	**173,500.88**	**16,674.45**	**0.00**	**173,500.99**	**(0.11)**	**140,220.85**	**136,623.75**
***Subtotal 65 - Fringe Benefits**		**160,165.00**	**173,500.88**	**16,674.45**	**0.00**	**173,500.99**	**(0.11)**	**140,220.85**	**136,623.75**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	204.07	262.13
710000	In-State Travel	717.00	617.00	126.15	0.00	651.88	(34.88)	0.00	0.00

Org Lvl 3: UGRDIR - University Relations Director

Fund: 1UG000 - Central Admin Educational & General

Org: UGRPUB - Publications

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	813.59	1,855.90
710100	Out-of-State Travel	2,000.00	1,000.00	0.00	0.00	1,906.45	(906.45)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	2,403.77	339.95
710300	Conference Registration Fees	2,500.00	2,500.00	0.00	0.00	4,506.00	(2,006.00)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,552.27
****Subtotal 710 - Travel**		**5,217.00**	**4,117.00**	**126.15**	**0.00**	**7,064.33**	**(2,947.33)**	**3,421.43**	**4,010.25**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	237.99	0.00
711000	Purchasing Cards	0.00	0.00	750.16	0.00	2,062.08	(2,062.08)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	47,232.25	25,839.51
711100	Supplies-General	6,550.00	26,720.64	1,117.36	0.00	11,642.21	15,078.43	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	750.00	750.00	0.00	0.00	204.35	545.65	0.00	0.00
711118	Supplies-Props	0.00	0.00	0.00	0.00	9,021.00	(9,021.00)	0.00	0.00
711126	Supplies-Photographic Supplies	9,000.00	12,000.00	1,124.07	0.00	1,088.20	10,911.80	0.00	0.00
711154	Supplies-Computer Peripherals	2,800.00	2,800.00	8,083.05	0.00	13,336.24	(10,536.24)	0.00	0.00
****Subtotal 711 - Supplies**		**19,100.00**	**42,270.64**	**11,074.64**	**0.00**	**37,354.08**	**4,916.56**	**47,470.24**	**25,839.51**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	120,987.98	95,998.82
713000	Printing & Copying-General	93,500.00	0.00	279.40	0.00	(2,439.22)	2,439.22	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	(948.80)	948.80	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	66.67	0.00	591.74	(591.74)	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	814.79	(814.79)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**93,500.00**	**0.00**	**346.07**	**0.00**	**(1,981.49)**	**1,981.49**	**120,987.98**	**95,998.82**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	2,530.29	2,159.53
714000	Postage-General	0.00	0.00	102.40	0.00	429.14	(429.14)	0.00	0.00
714010	Postage-Off Campus Mail Services	2,350.00	1,902.00	136.14	0.00	1,110.08	791.92	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**		**2,350.00**	**1,902.00**	**238.54**	**0.00**	**1,539.22**	**362.78**	**2,530.29**	**2,159.53**
715000	Non-Cap Equip-General	1,000.00	1,000.00	0.00	0.00	1,210.12	(210.12)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**1,210.12**	**(210.12)**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	847.18	1,312.96
716000	Maintenance & Repairs-General	750.00	750.00	0.00	0.00	131.00	619.00	0.00	0.00
716012	Maint & Repairs-Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	429.95	(429.95)	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	497.90	513.80
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	13.42	(13.42)	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**750.00**	**750.00**	**0.00**	**0.00**	**574.37**	**175.63**	**1,345.08**	**1,826.76**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	15,427.88	22,155.09
717200	Other Professional Services-General	17,000.00	11,400.00	0.00	0.00	4,691.00	6,709.00	0.00	0.00

Org Lvl 3: UGRDIR - University Relations Director

Fund: 1UG000 - Central Admin Educational & General

Org: UGRPUB - Publications

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	80.00	(80.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**17,000.00**	**11,400.00**	**0.00**	**0.00**	**4,771.00**	**6,629.00**	**15,427.88**	**22,155.09**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	8,105.10	8,034.28
718000	Telecom-General	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	646.03	0.00	7,647.78	(7,647.78)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	10.00	0.00	170.00	(170.00)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	21.23	0.00	319.54	(319.54)	0.00	0.00
****Subtotal 718 - Telecommunications**		**8,000.00**	**8,000.00**	**677.26**	**0.00**	**8,137.32**	**(137.32)**	**8,105.10**	**8,034.28**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	443.28	123.73
719000	Business Meals-Meetings-Non Travel	750.00	750.00	78.75	0.00	815.63	(65.63)	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	989.95	1,445.67
719100	Membership Dues & Fees	1,500.00	1,500.00	0.00	0.00	1,240.00	260.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	2,322.75	1,299.47
719200	Employee Recruiting-General	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
****Subtotal 719 - Staff Support**		**2,750.00**	**2,750.00**	**78.75**	**0.00**	**2,055.63**	**694.37**	**3,755.98**	**2,868.87**
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**		**149,667.00**	**72,189.64**	**12,541.41**	**0.00**	**60,724.58**	**11,465.06**	**203,043.98**	**162,893.11**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,792.90
740000	Cap Equipment	2,500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
7404S4	Permits and Fees	0.00	0.00	0.00	0.00	10.00	(10.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**2,500.00**	**500.00**	**0.00**	**0.00**	**10.00**	**490.00**	**0.00**	**1,792.90**
***Subtotal 74 - Capitalizable Plant and Equipment**		**2,500.00**	**500.00**	**0.00**	**0.00**	**10.00**	**490.00**	**0.00**	**1,792.90**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	32,523.00	46,000.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,523.00**	**46,000.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,523.00**	**46,000.00**
	Total Expenditures	**788,942.00**	**745,628.52**	**77,072.86**	**0.00**	**733,343.62**	**12,284.90**	**804,428.01**	**770,699.11**
	Net for Org: UGRPUB	**(788,942.00)**	**(729,604.52)**	**(77,072.86)**	**0.00**	**(717,719.62)**		**(804,428.01)**	**(770,699.11)**

Org Lvl 3: UGRDIR - University Relations Director

Fund: 1UG000 - Central Admin Educational & General

Org: UGRREC - 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
710000	In-State Travel	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
710100	Out-of-State Travel	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**1,100.00**	**0.00**	**0.00**	**0.00**	**1,100.00**	**0.00**	**0.00**
711100	Supplies-General	0.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
711126	Supplies-Photographic Supplies	0.00	2,000.00	0.00	0.00	37,720.98	(35,720.98)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**2,300.00**	**0.00**	**0.00**	**37,720.98**	**(35,420.98)**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	124,605.36	0.00	0.00	32,911.36	91,694.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**126,605.36**	**0.00**	**0.00**	**32,911.36**	**93,694.00**	**0.00**	**0.00**
714010	Postage-Off Campus Mail Services	0.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**600.00**	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	9,000.00	0.00	0.00	6,880.00	2,120.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**9,000.00**	**0.00**	**0.00**	**6,880.00**	**2,120.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**139,605.36**	**0.00**	**0.00**	**77,512.34**	**62,093.02**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**139,605.36**	**0.00**	**0.00**	**77,512.34**	**62,093.02**	**0.00**	**0.00**
	Net for Org: UGRREC	**0.00**	**(139,605.36)**	**0.00**	**0.00**	**(77,512.34)**		**0.00**	**0.00**

Org Lvl 3: UGRDIR - University Relations Director

Fund: 1UG000 - Central Admin Educational & General

Org: UGRREL - University Relations 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
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**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**		**0.00**	**0.00**	**168.00**	**0.00**	**168.00**	**(168.00)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**168.00**	**0.00**	**168.00**	**(168.00)**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	486.16	0.00
710000	In-State Travel	200.00	200.00	0.00	0.00	414.02	(214.02)	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	800.00	800.00	0.00	0.00	2,563.13	(1,763.13)	0.00	0.00
****Subtotal 710 - Travel**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**2,977.15**	**(1,977.15)**	**486.16**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	4,747.10	0.00
711100	Supplies-General	10,363.00	10,363.00	0.00	0.00	2,035.03	8,327.97	0.00	0.00
711156	Supplies-Electronic Devices	0.00	0.00	0.00	0.00	146.76	(146.76)	0.00	0.00
****Subtotal 711 - Supplies**		**10,363.00**	**10,363.00**	**0.00**	**0.00**	**2,181.79**	**8,181.21**	**4,747.10**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	222.06	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	178.88	(178.88)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**178.88**	**(178.88)**	**222.06**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	32.52	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32.52**	**0.00**
716012	Maint & Repairs-Painting	0.00	0.00	0.00	0.00	532.12	(532.12)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**532.12**	**(532.12)**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	432.83	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	358.97	(358.97)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**358.97**	**(358.97)**	**432.83**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	459.51	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	35.67	0.00	788.11	(788.11)	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	306.65	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	578.00	(578.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**35.67**	**0.00**	**1,366.11**	**(1,366.11)**	**766.16**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	65.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	503.17	(503.17)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**503.17**	**(503.17)**	**65.00**	**0.00**

Org Lvl 3: UGRDIR - University Relations Director

Fund: 1UG000 - Central Admin Educational & General

Org: UGRREL - University Relations 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**		**11,363.00**	**11,363.00**	**35.67**	**0.00**	**8,098.19**	**3,264.81**	**6,751.83**	**0.00**
	Total Expenditures	**11,363.00**	**11,363.00**	**2,203.67**	**0.00**	**10,266.19**	**1,096.81**	**6,751.83**	**0.00**
	Net for Org: UGRREL	**(11,363.00)**	**(11,363.00)**	**(2,203.67)**	**0.00**	**(10,266.19)**		**(6,751.83)**	**0.00**

Org Lvl 3: UGRDIR - University Relations Director

Fund: 1UG000 - Central Admin Educational & General

Org: UGRSPB - Speakers Bureau

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**100.00**	**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
711126	Supplies-Photographic Supplies	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
713000	Printing & Copying-General	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
714010	Postage-Off Campus Mail Services	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71C000	Awards to Non-Employee-Students	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**1,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UGRSPB	**(1,200.00)**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGRDIR - University Relations Director

Fund: 1UG000 - Central Admin Educational & General

Org: UGRUGC - Catalogs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	28,000.00	20,624.00	0.00	0.00	20,624.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**28,000.00**	**20,624.00**	**0.00**	**0.00**	**20,624.00**	**0.00**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	1.70	0.00	1.70	(1.70)	0.00	0.00
714010	Postage-Off Campus Mail Services	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
****Subtotal 714 - Postage**		**500.00**	**500.00**	**1.70**	**0.00**	**1.70**	**498.30**	**0.00**	**0.00**
717200	Other Professional Services-General	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**3,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**32,000.00**	**21,124.00**	**1.70**	**0.00**	**20,625.70**	**498.30**	**0.00**	**0.00**
	Total Expenditures	**32,000.00**	**21,124.00**	**1.70**	**0.00**	**20,625.70**	**498.30**	**0.00**	**0.00**
	Net for Org: UGRUGC	**(32,000.00)**	**(21,124.00)**	**(1.70)**	**0.00**	**(20,625.70)**		**0.00**	**0.00**

Org Lvl 3: UGRDIR - University Relations Director

Fund: 1UG000 - Central Admin Educational & General

Org: UGRUNH - At UNH

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
713000	Printing & Copying-General	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**1,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
714005	Postage-Campus Mail Services	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714020	Postage-Labeling	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**1,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UGRUNH	**(1,800.00)**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGRDIR - University Relations Director

Fund: 1UG000 - Central Admin Educational & General

Org: UGRWEL - Welcome Wagon

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**500.00**	**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**		**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UGRWEL	**(500.00)**	**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**	**22,336.75**	**39.00**	**0.00**	**21,936.75**	**400.00**	**21,595.15**	**20,560.39**
Total Expenditures	**1,680,547.00**	**1,741,211.33**	**177,122.80**	**0.00**	**1,654,165.39**	**87,045.94**	**1,539,234.67**	**1,468,999.87**
Net for Fund: 1UG000	**(1,680,547.00)**	**(1,718,874.58)**	**(177,083.80)**	**0.00**	**(1,632,228.64)**		**(1,517,639.52)**	**(1,448,439.48)**

Org Lvl 3: UGRDIR - University Relations Director

Fund: 1UJ000 - VPSA Educational and General

Org: UGRUGC - Catalogs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(64.00)	0.00	(64.00)	64.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**(64.00)**	**0.00**	**(64.00)**	**64.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**(64.00)**	**0.00**	**(64.00)**	**64.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**(64.00)**	**0.00**	**(64.00)**	**64.00**	**0.00**	**0.00**
	Net for Org: UGRUGC	**0.00**	**0.00**	**64.00**	**0.00**	**64.00**		**0.00**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	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**	**(64.00)**	**0.00**	**(64.00)**	**64.00**	**0.00**	**0.00**
	Net for Fund: 1UJ000	**0.00**	**0.00**	**64.00**	**0.00**	**64.00**		**0.00**	**0.00**

Org Lvl 3: UGVADM - VP Finance and Administration

Fund: 14NHST - 4-H History

Org: UGHRES - Human 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
5311	Foundation and Not-for-Profit G&C	42,759.00	42,759.00	0.00	0.00	0.00	42,759.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**42,759.00**	**42,759.00**	**0.00**	**0.00**	**0.00**	**42,759.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**42,759.00**	**42,759.00**	**0.00**	**0.00**	**0.00**	**42,759.00**	**0.00**	**0.00**
	Total Revenue	**42,759.00**	**42,759.00**	**0.00**	**0.00**	**0.00**	**42,759.00**	**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)	26,640.00	26,640.00	0.00	0.00	0.00	26,640.00	0.00	0.00
****Subtotal 61S - Student**		**26,640.00**	**26,640.00**	**0.00**	**0.00**	**0.00**	**26,640.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**26,640.00**	**26,640.00**	**0.00**	**0.00**	**0.00**	**26,640.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	2,038.00	2,038.00	0.00	0.00	0.00	2,038.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**2,038.00**	**2,038.00**	**0.00**	**0.00**	**0.00**	**2,038.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**2,038.00**	**2,038.00**	**0.00**	**0.00**	**0.00**	**2,038.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	10,193.00	10,193.00	0.00	0.00	0.00	10,193.00	0.00	0.00
****Subtotal 71C - Other Support**		**10,193.00**	**10,193.00**	**0.00**	**0.00**	**0.00**	**10,193.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**10,193.00**	**10,193.00**	**0.00**	**0.00**	**0.00**	**10,193.00**	**0.00**	**0.00**
7603	F&A Expenditures	3,888.00	3,888.00	0.00	0.00	0.00	3,888.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**3,888.00**	**3,888.00**	**0.00**	**0.00**	**0.00**	**3,888.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**3,888.00**	**3,888.00**	**0.00**	**0.00**	**0.00**	**3,888.00**	**0.00**	**0.00**
	Total Expenditures	**42,759.00**	**42,759.00**	**0.00**	**0.00**	**0.00**	**42,759.00**	**0.00**	**0.00**
	Net for Org: UGHRES	**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	**42,759.00**	**42,759.00**	**0.00**	**0.00**	**0.00**	**42,759.00**	**0.00**	**0.00**
	Total Expenditures	**42,759.00**	**42,759.00**	**0.00**	**0.00**	**0.00**	**42,759.00**	**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: UGVADM - VP Finance and Administration

Fund: 1DG005 - Interhostel Contra-Account

Org: UGCTRL - Controller'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
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	(4,763,205.65)	0.00
560Z36	Interhostel Revenue	0.00	0.00	0.00	0.00	(3,320,877.94)	3,320,877.94	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**(3,320,877.94)**	**3,320,877.94**	**(4,763,205.65)**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**(3,320,877.94)**	**3,320,877.94**	**(4,763,205.65)**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**(3,320,877.94)**	**3,320,877.94**	**(4,763,205.65)**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(4,763,205.65)	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	(2,510,676.31)	2,510,676.31	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**(2,510,676.31)**	**2,510,676.31**	**(4,763,205.65)**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**(2,510,676.31)**	**2,510,676.31**	**(4,763,205.65)**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**(2,510,676.31)**	**2,510,676.31**	**(4,763,205.65)**	**0.00**
	Net for Org: UGCTRL	**0.00**	**0.00**	**0.00**	**0.00**	**(810,201.63)**		**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**	**0.00**	**0.00**	**0.00**	**(3,320,877.94)**	**3,320,877.94**	**(4,763,205.65)**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**(2,510,676.31)**	**2,510,676.31**	**(4,763,205.65)**	**0.00**
Net for Fund: 1DG005	**0.00**	**0.00**	**0.00**	**0.00**	**(810,201.63)**		**0.00**	**0.00**

Org Lvl 3: UGVADM - VP Finance and Administration

Fund: 1DG016 - Central Admin Educational & General

Org: UGHRAD - Human Resources Advertising

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	75.00	(16,533.75)
711100	Supplies-General	0.00	0.00	0.00	0.00	32.88	(32.88)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**32.88**	**(32.88)**	**75.00**	**(16,533.75)**
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	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	(447.68)	16,853.55
719200	Employee Recruiting-General	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**	**20.00**	**(20.00)**	**(447.68)**	**16,853.55**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**52.88**	**(52.88)**	**(372.68)**	**319.80**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	777.46
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**777.46**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**777.46**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**52.88**	**(52.88)**	**(372.68)**	**1,097.26**
	Net for Org: UGHRAD	**0.00**	**0.00**	**0.00**	**0.00**	**(52.88)**		**372.68**	**(1,097.26)**

****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 Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**52.88**	**(52.88)**	**(372.68)**	**1,097.26**
Net for Fund: 1DG016	**0.00**	**0.00**	**0.00**	**0.00**	**(52.88)**		**372.68**	**(1,097.26)**

Org Lvl 3: UGVADM - VP Finance and Administration

Fund: 1DG041 - Controller's Office

Org: UGCTRL - Controller'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
613N60	Graduate Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**72.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	807,783.72	790,420.46
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	16,500.00	6,540.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**824,283.72**	**796,960.46**
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	322,384.54	361,484.66
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	8,542.55	8,457.33
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**330,927.09**	**369,941.99**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	27,633.00	20,064.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	1,055.21	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	106,872.25	69,961.33
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**135,560.46**	**90,025.33**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	10,499.65	255.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	8,247.02	11,663.66
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,746.67**	**11,918.66**
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**	**1,309,517.94**	**1,268,918.44**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	384,257.25	391,647.74
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	13,490.64	8,821.79
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**397,747.89**	**400,469.53**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**397,747.89**	**400,469.53**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,487.48	1,761.83
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	9,677.11	17,779.00
710100	Out-of-State Travel	0.00	0.00	(228.85)	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	10,283.43	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	19,850.54	14,205.20
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	496.25
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**	**(228.85)**	**0.00**	**0.00**	**0.00**	**41,298.56**	**34,242.28**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	31,787.22	25,686.72
711000	Purchasing Cards	0.00	0.00	(29.24)	0.00	100.38	(100.38)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	19,706.94	11,069.30
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**(29.24)**	**0.00**	**100.38**	**(100.38)**	**51,494.16**	**36,756.02**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	11,015.37	15,272.18

Org Lvl 3: UGVADM - VP Finance and Administration

Fund: 1DG041 - Controller's Office

Org: UGCTRL - Controller'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
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,015.37**	**15,272.18**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	50,222.11	49,584.06
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,222.11**	**49,584.06**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	2,928.33	2,200.98
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,928.33**	**2,200.98**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	10,279.89	14,277.28
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,279.89**	**14,277.28**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	26,220.25	24,071.71
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,220.25**	**24,071.71**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	4,236.82	2,421.55
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	565.00	842.95
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	2,598.04	266.28
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,399.86**	**3,530.78**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.22
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**216.22**
***Subtotal 71 - Support**		**0.00**	**0.00**	**(258.09)**	**0.00**	**100.38**	**(100.38)**	**200,858.53**	**180,151.51**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	7,217.15	9,117.62
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,217.15**	**9,117.62**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,217.15**	**9,117.62**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	(60,670.00)	(60,670.00)
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(60,670.00)**	**(60,670.00)**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(60,670.00)**	**(60,670.00)**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	16,189.39	(16,189.39)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**16,189.39**	**(16,189.39)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**16,189.39**	**(16,189.39)**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	(1,849,129.00)	(1,774,568.00)
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,849,129.00)**	**(1,774,568.00)**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,849,129.00)**	**(1,774,568.00)**
	Total Expenditures	**0.00**	**0.00**	**(258.09)**	**0.00**	**16,289.77**	**(16,289.77)**	**5,542.51**	**23,419.10**

Org Lvl 3: UGVADM - VP Finance and Administration

Fund: 1DG041 - Controller's Office

Org: UGCTRL - Controller's Office

Net for Org: UGCTRL	**0.00**	**0.00**	**258.09**	**0.00**	**(16,289.77)**	**(5,542.51)**	**(23,419.10)**

Org Lvl 3: UGVADM - VP Finance and Administration

Fund: 1DG041 - Controller's Office

Org: UGPPAV - Appointment 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
61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U220	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U230	Cont Incr Prior Year Aggr Bal	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**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UGPPAV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGVADM - VP Finance and Administration

Fund: 1DG041 - Controller's Office

Org: UGPPCI - 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
61U140	PAT General Increase (ATB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U146	PAT Basic Market Equity Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U160	OS General Increase (ATB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U166	OS Basic Market Equity Adj	0.00	0.00	0.00	0.00	0.00	0.00	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**		**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: UGPPCI	**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**	**(258.09)**	**0.00**	**16,289.77**	**(16,289.77)**	**5,542.51**	**23,419.10**
Net for Fund: 1DG041	**0.00**	**0.00**	**258.09**	**0.00**	**(16,289.77)**		**(5,542.51)**	**(23,419.10)**

Org Lvl 3: UGVADM - VP Finance and Administration

Fund: 1DG044 - UNH Admin Services Redesign

Org: UGCASR - Administrative Services Redesign

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	969.08
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**969.08**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**969.08**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.40
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**81.40**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**81.40**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,763.51
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,763.51**
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	0.00	2,336.25
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,336.25**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,099.76**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	172,804.61	44,973.50
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**172,804.61**	**44,973.50**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**172,804.61**	**44,973.50**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**172,804.61**	**79,123.74**
	Net for Org: UGCASR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(172,804.61)**	**(79,123.74)**

Org Lvl 3: UGVADM - VP Finance and Administration

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance 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**	**172,804.61**	**79,123.74**
Net for Fund: 1DG044	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(172,804.61)**	**(79,123.74)**

Org Lvl 3: UGVADM - VP Finance and Administration

Fund: 1DG046 - Purchasing

Org: UGPPAV - Appointment 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
61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U220	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U230	Cont Incr Prior Year Aggr Bal	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**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UGPPAV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGVADM - VP Finance and Administration

Fund: 1DG046 - Purchasing

Org: UGPPCI - 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
61U140	PAT General Increase (ATB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U146	PAT Basic Market Equity Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U160	OS General Increase (ATB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U166	OS Basic Market Equity Adj	0.00	0.00	0.00	0.00	0.00	0.00	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**		**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: UGPPCI	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGVADM - VP Finance and Administration

Fund: 1DG046 - Purchasing

Org: UGPURC - Purchasing 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
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**
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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	251,731.66	250,988.90
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**251,731.66**	**250,988.90**
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	79,041.00	91,183.08
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	300.00	525.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	845.10	542.05
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**80,186.10**	**92,250.13**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	111.55	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	6,691.78	1,282.75
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,803.33**	**1,282.75**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	462.00	2,397.50
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	256.38	1,580.91
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**718.38**	**3,978.41**
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**	**339,439.47**	**348,500.19**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	112,462.79	116,338.44
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	667.67	197.45
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**113,130.46**	**116,535.89**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**113,130.46**	**116,535.89**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	721.35	1,484.53
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	2,675.11	6,238.43
710100	Out-of-State Travel	0.00	0.00	(59.00)	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UGVADM - VP Finance and Administration

Fund: 1DG046 - Purchasing

Org: UGPURC - Purchasing 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
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,620.15	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	2,327.50	2,224.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448.96
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**	**(59.00)**	**0.00**	**0.00**	**0.00**	**7,344.11**	**10,395.92**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	1,596.10	11,812.35
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	11,406.68	(1,292.46)
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,002.78**	**10,519.89**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	3,284.50	4,103.36
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,284.50**	**4,103.36**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	2,671.43	3,808.85
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,671.43**	**3,808.85**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	1,443.15	1,268.73
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,443.15**	**1,268.73**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	116.10	793.22
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**116.10**	**793.22**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	12,377.60	12,190.92
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,377.60**	**12,190.92**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	527.49	461.42
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	1,060.50	690.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	249.09	116.84
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,837.08**	**1,268.26**
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**	**(59.00)**	**0.00**	**0.00**	**0.00**	**42,076.75**	**44,349.15**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	3,416.40	4,402.90
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,416.40**	**4,402.90**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,416.40**	**4,402.90**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	44,957.79	(44,957.79)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**44,957.79**	**(44,957.79)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**44,957.79**	**(44,957.79)**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	(469,564.00)	(557,245.00)
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(469,564.00)**	**(557,245.00)**

Org Lvl 3: UGVADM - VP Finance and Administration

Fund: 1DG046 - Purchasing

Org: UGPURC - Purchasing 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
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(469,564.00)**	**(557,245.00)**
	Total Expenditures	**0.00**	**0.00**	**(59.00)**	**0.00**	**44,957.79**	**(44,957.79)**	**28,499.08**	**(43,456.87)**
	Net for Org: UGPURC	**0.00**	**0.00**	**59.00**	**0.00**	**(44,957.79)**		**1,500.92**	**43,456.87**

****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**	**30,000.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**(59.00)**	**0.00**	**44,957.79**	**(44,957.79)**	**28,499.08**	**(43,456.87)**
Net for Fund: 1DG046	**0.00**	**0.00**	**59.00**	**0.00**	**(44,957.79)**		**1,500.92**	**43,456.87**

Org Lvl 3: UGVADM - VP Finance and Administration

Fund: 1DG403 - VPFA Discretionary Fund

Org: UGVPFA - VPFA 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
8I1009	NonMand Tran In-Int Desig Fnds	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	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**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**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	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**	**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
711100	Supplies-General	0.00	0.00	60.00	0.00	360.00	(360.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**60.00**	**0.00**	**360.00**	**(360.00)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324.22
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**324.22**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	1,475.95	1,199.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	888.58	(888.58)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**888.58**	**(888.58)**	**1,475.95**	**1,199.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**60.00**	**0.00**	**1,248.58**	**(1,248.58)**	**1,475.95**	**1,523.22**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	343.12	(343.12)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**343.12**	**(343.12)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**343.12**	**(343.12)**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	639.22
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**639.22**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**639.22**
	Total Expenditures	**0.00**	**0.00**	**60.00**	**0.00**	**1,591.70**	**(1,591.70)**	**1,475.95**	**2,162.44**
	Net for Org: UGVPFA	**0.00**	**0.00**	**(60.00)**	**0.00**	**(591.70)**		**(475.95)**	**(2,162.44)**

Org Lvl 3: UGVADM - VP Finance and Administration

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date 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**	**60.00**	**0.00**	**1,591.70**	**(1,591.70)**	**1,475.95**	**2,162.44**
Net for Fund: 1DG403	**0.00**	**0.00**	**(60.00)**	**0.00**	**(591.70)**		**(475.95)**	**(2,162.44)**

Org Lvl 3: UGVADM - VP Finance and Administration

Fund: 1LU039 - University Loan Fund

Org: UGCTRL - Controller'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
570200	Interest on Loans Receivables	0.00	0.00	0.00	0.00	105.74	(105.74)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**105.74**	**(105.74)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**105.74**	**(105.74)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**105.74**	**(105.74)**	**0.00**	**0.00**
	Net for Org: UGCTRL	**0.00**	**0.00**	**0.00**	**0.00**	**105.74**		**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	**0.00**	**0.00**	**0.00**	**0.00**	**105.74**	**(105.74)**	**0.00**	**0.00**
	Net for Fund: 1LU039	**0.00**	**0.00**	**0.00**	**0.00**	**105.74**		**0.00**	**0.00**

Org Lvl 3: UGVADM - VP Finance and Administration

Fund: 1LU061 - Samuel P Hunt Foundation Slfd

Org: UGCTRL - Controller'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
570200	Interest on Loans Receivables	0.00	0.00	0.00	0.00	17.54	(17.54)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**17.54**	**(17.54)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**17.54**	**(17.54)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**17.54**	**(17.54)**	**0.00**	**0.00**
	Net for Org: UGCTRL	**0.00**	**0.00**	**0.00**	**0.00**	**17.54**		**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**	**0.00**	**0.00**	**17.54**	**(17.54)**	**0.00**	**0.00**
Net for Fund: 1LU061	**0.00**	**0.00**	**0.00**	**0.00**	**17.54**		**0.00**	**0.00**

Org Lvl 3: UGVADM - VP Finance and Administration

Fund: 1UA000 - Acad Affairs Educational & General

Org: UGPPFB - 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
65YF10	Full Fringe Benefit Distr Expe	0.00	(34,787.52)	0.00	0.00	0.00	(34,787.52)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**(34,787.52)**	**0.00**	**0.00**	**0.00**	**(34,787.52)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**(34,787.52)**	**0.00**	**0.00**	**0.00**	**(34,787.52)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**(34,787.52)**	**0.00**	**0.00**	**0.00**	**(34,787.52)**	**0.00**	**0.00**
	Net for Org: UGPPFB	**0.00**	**34,787.52**	**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**	**(34,787.52)**	**0.00**	**0.00**	**0.00**	**(34,787.52)**	**0.00**	**0.00**
Net for Fund: 1UA000	**0.00**	**34,787.52**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGVADM - VP Finance and Administration

Fund: 1UG000 - Central Admin Educational & General

Org: UGCBUS - 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
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	309,812.78	345,970.12
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**309,812.78**	**346,570.12**
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	280,785.68	251,826.44
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	645.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	8,537.38	7,112.37
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**289,968.06**	**258,938.81**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,336.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	115.80	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	33,669.98	40,680.69
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,785.78**	**47,016.69**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	199.76	3,525.36
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	3,738.52	3,444.05
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,938.28**	**6,969.41**
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**	**637,504.90**	**659,495.03**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	200,803.52	203,250.80
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	3,609.27	4,597.23
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**204,412.79**	**207,848.03**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**204,412.79**	**207,848.03**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	214.42	184.08
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,227.15	8,236.13
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	2,013.20	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	2,236.00	3,760.50
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**	**5,690.77**	**12,180.71**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	8,834.74	5,136.42
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	4,049.96	3,990.73
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,884.70**	**9,127.15**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	28,000.38	23,419.63
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,000.38**	**23,419.63**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	63,719.43	65,880.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**63,719.43**	**65,880.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	455.87	738.50

Org Lvl 3: UGVADM - VP Finance and Administration

Fund: 1UG000 - Central Admin Educational & General

Org: UGCBUS - 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 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**455.87**	**738.50**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	(24,253.82)	(26,983.25)
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(24,253.82)**	**(26,983.25)**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	16,464.44	18,189.56
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,464.44**	**18,189.56**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	2,508.91	1,961.02
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	3,719.15	1,172.48
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,228.06**	**3,273.50**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	69.00	534.43
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**69.00**	**534.43**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**109,258.83**	**106,360.23**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,844.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,844.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,844.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	8,954.13
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**8,954.13**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**8,954.13**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**971,176.52**	**989,501.42**
	Net for Org: UGCBUS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(971,176.52)**	**(989,501.42)**

Org Lvl 3: UGVADM - VP Finance and Administration

Fund: 1UG000 - Central Admin Educational & General

Org: UGCCOL - 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
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	164,511.38	148,247.10
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**164,511.38**	**148,247.10**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**164,511.38**	**148,247.10**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**164,511.38**	**148,247.10**

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
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**
61CNZ0	Non Status Unallocated Bud(BudOnly)	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	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**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,539.16)
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,539.16)**
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**	**(1,539.16)**
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**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	(85,251.52)	(74,924.00)
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(85,251.52)**	**(74,924.00)**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(85,251.52)**	**(74,924.00)**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(85,251.52)**	**(76,463.16)**
	Net for Org: UGCCOL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**249,762.90**	**224,710.26**

Org Lvl 3: UGVADM - VP Finance and Administration

Fund: 1UG000 - Central Admin Educational & General

Org: UGCSRP - Student Related Processing Fee

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	134,153.20	141,454.97
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**134,153.20**	**141,454.97**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**134,153.20**	**141,454.97**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**134,153.20**	**141,454.97**
	Net for Org: UGCSRP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(134,153.20)**	**(141,454.97)**

Org Lvl 3: UGVADM - VP Finance and Administration

Fund: 1UG000 - Central Admin Educational & General

Org: UGCTRA - 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
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	19,356.77	1,616.50
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,356.77**	**1,616.50**
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**	**19,356.77**	**1,616.50**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,356.77**	**1,616.50**
	Net for Org: UGCTRA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(19,356.77)**	**(1,616.50)**

Org Lvl 3: UGVADM - VP Finance and Administration

Fund: 1UG000 - Central Admin Educational & General

Org: UGCTRL - Controller'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
617F10	Operating Staff	34,791.00	36,151.00	3,449.75	0.00	36,150.43	0.57	15,967.75	0.00
****Subtotal 617 - Operating Staff**		**34,791.00**	**36,151.00**	**3,449.75**	**0.00**	**36,150.43**	**0.57**	**15,967.75**	**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**		**34,791.00**	**36,151.00**	**3,449.75**	**0.00**	**36,150.43**	**0.57**	**15,967.75**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	12,177.00	12,652.66	1,207.42	0.00	12,652.71	(0.05)	5,429.05	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**		**12,177.00**	**12,652.66**	**1,207.42**	**0.00**	**12,652.71**	**(0.05)**	**5,429.05**	**0.00**
***Subtotal 65 - Fringe Benefits**		**12,177.00**	**12,652.66**	**1,207.42**	**0.00**	**12,652.71**	**(0.05)**	**5,429.05**	**0.00**
	Total Expenditures	**46,968.00**	**48,803.66**	**4,657.17**	**0.00**	**48,803.14**	**0.52**	**21,396.80**	**0.00**
	Net for Org: UGCTRL	**(46,968.00)**	**(48,803.66)**	**(4,657.17)**	**0.00**	**(48,803.14)**		**(21,396.80)**	**0.00**

Org Lvl 3: UGVADM - VP Finance and Administration

Fund: 1UG000 - Central Admin Educational & General

Org: UGHEMR - Employee Recognition 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
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00
710000	In-State Travel	0.00	0.00	70.00	0.00	140.00	(140.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**70.00**	**0.00**	**140.00**	**(140.00)**	**120.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	3,253.67	(3,253.67)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	14,254.82	10,221.07
711100	Supplies-General	17,273.00	17,273.00	40.90	0.00	6,961.61	10,311.39	0.00	0.00
711150	Supplies-Premiums	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
****Subtotal 711 - Supplies**		**27,273.00**	**27,273.00**	**40.90**	**0.00**	**10,215.28**	**17,057.72**	**14,254.82**	**10,221.07**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.50
713000	Printing & Copying-General	0.00	0.00	27.00	0.00	27.00	(27.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**27.00**	**0.00**	**27.00**	**(27.00)**	**0.00**	**131.50**
716120	Rentals-Property or Room	0.00	0.00	75.00	0.00	155.00	(155.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**75.00**	**0.00**	**155.00**	**(155.00)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	183.29	(183.29)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**183.29**	**(183.29)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	3,710.31	3,553.92
719000	Business Meals-Meetings-Non Travel	0.00	0.00	8,078.15	0.00	10,564.13	(10,564.13)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**8,078.15**	**0.00**	**10,564.13**	**(10,564.13)**	**3,710.31**	**3,553.92**
***Subtotal 71 - Support**		**27,273.00**	**27,273.00**	**8,291.05**	**0.00**	**21,284.70**	**5,988.30**	**18,085.13**	**13,906.49**
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	**27,273.00**	**27,273.00**	**8,291.05**	**0.00**	**21,284.70**	**5,988.30**	**18,085.13**	**13,906.49**
	Net for Org: UGHEMR	**(27,273.00)**	**(27,273.00)**	**(8,291.05)**	**0.00**	**(21,284.70)**		**(18,085.13)**	**(13,906.49)**

Org Lvl 3: UGVADM - VP Finance and Administration

Fund: 1UG000 - Central Admin Educational & General

Org: UGHPAE - Presidential Awards of Excellence

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
****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	280.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**280.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	347.20	512.13
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**347.20**	**512.13**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	85.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**85.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	617.73
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**617.73**
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**	**712.20**	**1,129.86**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**712.20**	**1,129.86**
	Net for Org: UGHPAE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(712.20)**	**(1,129.86)**

Org Lvl 3: UGVADM - VP Finance and Administration

Fund: 1UG000 - Central Admin Educational & General

Org: UGHPDV - Professional 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
580000	Budgeted Use of Reserves	0.00	2,325.00	0.00	0.00	0.00	2,325.00	0.00	0.00
580020	CEO Approved 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**	**2,325.00**	**0.00**	**0.00**	**0.00**	**2,325.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**2,325.00**	**0.00**	**0.00**	**0.00**	**2,325.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**2,325.00**	**0.00**	**0.00**	**0.00**	**2,325.00**	**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
65TN10	Noncredit Tuition Waiver	0.00	0.00	(33.33)	0.00	234.36	(234.36)	0.00	0.00
****Subtotal 65T - Tuition Waiver**		**0.00**	**0.00**	**(33.33)**	**0.00**	**234.36**	**(234.36)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**(33.33)**	**0.00**	**234.36**	**(234.36)**	**0.00**	**0.00**
710000	In-State Travel	0.00	0.00	0.00	0.00	250.00	(250.00)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	7,499.26	6,290.51
710100	Out-of-State Travel	0.00	0.00	2,259.00	0.00	6,441.09	(6,441.09)	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00
710200	Foreign Travel	0.00	0.00	750.00	0.00	750.00	(750.00)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	4,267.27	4,614.70
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	4,730.00	(4,730.00)	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	15,450.00	17,775.00	0.00	0.00	0.00	17,775.00	0.00	0.00
****Subtotal 710 - Travel**		**15,450.00**	**17,775.00**	**3,009.00**	**0.00**	**12,171.09**	**5,603.91**	**12,466.53**	**10,905.21**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	207.66	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**207.66**	**0.00**
713100	Centralized Campus Printing	0.00	0.00	0.00	0.00	770.00	(770.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**770.00**	**(770.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**15,450.00**	**17,775.00**	**3,009.00**	**0.00**	**12,941.09**	**4,833.91**	**12,674.19**	**10,905.21**
	Total Expenditures	**15,450.00**	**17,775.00**	**2,975.67**	**0.00**	**13,175.45**	**4,599.55**	**12,674.19**	**10,905.21**
	Net for Org: UGHPDV	**(15,450.00)**	**(15,450.00)**	**(2,975.67)**	**0.00**	**(13,175.45)**		**(12,674.19)**	**(10,905.21)**

Org Lvl 3: UGVADM - VP Finance and Administration

Fund: 1UG000 - Central Admin Educational & General

Org: UGHRES - Human 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	3,000.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**
580000	Budgeted Use of Reserves	0.00	4,143.00	0.00	0.00	0.00	4,143.00	0.00	0.00
580020	CEO Approved 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**	**4,143.00**	**0.00**	**0.00**	**0.00**	**4,143.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**4,143.00**	**0.00**	**0.00**	**0.00**	**4,143.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**4,143.00**	**0.00**	**0.00**	**0.00**	**4,143.00**	**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
615F10	PAT	483,650.00	436,709.00	42,096.14	0.00	436,708.71	0.29	476,890.70	407,777.00
615PBN	PAT-Bonus & Recruitment	0.00	1,000.00	750.00	0.00	1,750.00	(750.00)	0.00	1,500.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**483,650.00**	**437,709.00**	**42,846.14**	**0.00**	**438,458.71**	**(749.71)**	**476,890.70**	**409,277.00**
617F10	Operating Staff	160,448.00	184,307.00	17,395.12	0.00	180,306.60	4,000.40	158,617.03	161,507.78
617NZ0	Op Staff Unallocated Bud(BudOnly)	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	0.00	0.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	750.00	(750.00)	565.50	0.00
617PLG	Operating Staff-Longevity	0.00	5,824.00	587.46	0.00	5,780.29	43.71	5,209.03	4,827.68
****Subtotal 617 - Operating Staff**		**162,748.00**	**192,431.00**	**17,982.58**	**0.00**	**186,836.89**	**5,594.11**	**164,391.56**	**166,335.46**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,638.25	0.00	7,512.25	(7,512.25)	7,662.00	9,342.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**1,638.25**	**0.00**	**7,512.25**	**(7,512.25)**	**7,662.00**	**9,342.00**
61SNSH	Student Labor	0.00	0.00	1,672.00	0.00	10,340.67	(10,340.67)	968.00	918.02
61SNWS	College Work Study	0.00	0.00	0.00	0.00	264.96	(264.96)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**1,672.00**	**0.00**	**10,605.63**	**(10,605.63)**	**968.00**	**918.02**
61U000	Salary Offset Account	13,572.00	8,472.00	0.00	0.00	0.00	8,472.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**13,572.00**	**8,472.00**	**0.00**	**0.00**	**0.00**	**8,472.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**659,970.00**	**638,612.00**	**64,138.97**	**0.00**	**643,413.48**	**(4,801.48)**	**649,912.26**	**585,872.48**
65YF10	Full Fringe Benefit Distr Expe	225,435.00	215,955.36	20,821.95	0.00	215,955.52	(0.16)	216,072.72	193,556.99
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,326.59	249.96	0.00	1,326.59	0.00	1,128.63	1,316.28
****Subtotal 65Y - Fringe Recovery**		**225,435.00**	**217,281.95**	**21,071.91**	**0.00**	**217,282.11**	**(0.16)**	**217,201.35**	**194,873.27**
***Subtotal 65 - Fringe Benefits**		**225,435.00**	**217,281.95**	**21,071.91**	**0.00**	**217,282.11**	**(0.16)**	**217,201.35**	**194,873.27**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,024.41	87.83

Org Lvl 3: UGVADM - VP Finance and Administration

Fund: 1UG000 - Central Admin Educational & General

Org: UGHRES - Human 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
710000	In-State Travel	0.00	0.00	8.52	0.00	1,043.16	(1,043.16)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	3,196.87	1,588.88
710100	Out-of-State Travel	0.00	0.00	2,075.05	0.00	7,436.71	(7,436.71)	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	847.20	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	2,684.50	2,157.00
710300	Conference Registration Fees	0.00	0.00	79.00	0.00	1,055.00	(1,055.00)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	787.56
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	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**	**2,162.57**	**0.00**	**9,534.87**	**(5,534.87)**	**7,752.98**	**4,621.27**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	23,005.68	15,288.30
711000	Purchasing Cards	8,000.00	23,300.00	2,772.92	0.00	27,615.76	(4,315.76)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	7,947.22	2,516.89
711100	Supplies-General	6,198.00	21,054.00	162.40	0.00	3,320.87	17,733.13	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
711178	Supplies- Training	0.00	0.00	0.00	0.00	158.00	(158.00)	0.00	0.00
****Subtotal 711 - Supplies**		**14,698.00**	**44,854.00**	**2,935.32**	**0.00**	**31,094.63**	**13,759.37**	**30,952.90**	**17,805.19**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	16,990.13	16,507.16
713000	Printing & Copying-General	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
713015	Printing & Copying-Departmental	7,000.00	7,000.00	1,472.68	0.00	11,667.24	(4,667.24)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**13,000.00**	**13,000.00**	**1,472.68**	**0.00**	**11,667.24**	**1,332.76**	**16,990.13**	**16,507.16**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	2,154.57	2,252.22
714000	Postage-General	2,000.00	2,000.00	665.82	0.00	3,150.83	(1,150.83)	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	12.20	(12.20)	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	11.80	(11.80)	0.00	0.00
****Subtotal 714 - Postage**		**2,000.00**	**2,000.00**	**665.82**	**0.00**	**3,174.83**	**(1,174.83)**	**2,154.57**	**2,252.22**
715000	Non-Cap Equip-General	0.00	14,143.00	0.00	0.00	10,615.25	3,527.75	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**14,143.00**	**0.00**	**0.00**	**10,615.25**	**3,527.75**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	474.38	1,268.43
716000	Maintenance & Repairs-General	1,000.00	1,000.00	0.85	0.00	443.05	556.95	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	26.71	0.00	46.72	(46.72)	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	105.00	0.00	105.00	(105.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**1,000.00**	**1,000.00**	**132.56**	**0.00**	**594.77**	**405.23**	**474.38**	**1,268.43**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	1,886.50	911.50
717200	Other Professional Services-General	1,000.00	1,000.00	0.00	0.00	2,515.00	(1,515.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**2,515.00**	**(1,515.00)**	**1,886.50**	**911.50**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	13,899.29	12,016.55

Org Lvl 3: UGVADM - VP Finance and Administration

Fund: 1UG000 - Central Admin Educational & General

Org: UGHRES - Human 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
718000	Telecom-General	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,140.11	0.00	13,122.58	(13,122.58)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	530.50	0.00	910.90	(910.90)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	159.91	0.00	2,484.35	(2,484.35)	0.00	0.00
****Subtotal 718 - Telecommunications**		**12,000.00**	**12,000.00**	**1,830.52**	**0.00**	**16,517.83**	**(4,517.83)**	**13,899.29**	**12,016.55**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	1,562.81	2,029.38
719000	Business Meals-Meetings-Non Travel	2,500.00	2,500.00	596.29	0.00	3,711.03	(1,211.03)	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	402.96	(402.96)	0.00	0.00
719110	Membership-Individual	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	2,798.20	20,253.92
719200	Employee Recruiting-General	0.00	0.00	224.61	0.00	2,989.02	(2,989.02)	0.00	0.00
719210	Employee Recruiting-Advertising	2,000.00	2,000.00	0.00	0.00	3,699.54	(1,699.54)	0.00	0.00
****Subtotal 719 - Staff Support**		**4,500.00**	**4,500.00**	**820.90**	**0.00**	**10,802.55**	**(6,302.55)**	**4,361.01**	**22,283.30**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	100.00	(2,462.05)
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(2,462.05)**
***Subtotal 71 - Support**		**52,198.00**	**96,497.00**	**10,020.37**	**0.00**	**96,516.97**	**(19.97)**	**78,571.76**	**75,203.57**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,807.00
740000	Cap Equipment	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,807.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,807.00**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(777.46)
760000	Internal Allocations	0.00	0.00	0.00	0.00	(2,652.00)	2,652.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**(2,652.00)**	**2,652.00**	**0.00**	**(777.46)**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**(2,652.00)**	**2,652.00**	**0.00**	**(777.46)**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**
	Total Expenditures	**939,603.00**	**952,390.95**	**95,231.25**	**0.00**	**954,560.56**	**(2,169.61)**	**945,785.37**	**861,078.86**
	Net for Org: UGHRES	**(939,603.00)**	**(948,247.95)**	**(95,231.25)**	**0.00**	**(954,560.56)**		**(942,785.37)**	**(861,078.86)**

Org Lvl 3: UGVADM - VP Finance and Administration

Fund: 1UG000 - Central Admin Educational & General

Org: UGHTRG - Human Resources Training

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
580000	Budgeted Use of Reserves	14,875.00	22,604.00	0.00	0.00	0.00	22,604.00	0.00	0.00
580020	CEO Approved 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**		**14,875.00**	**22,604.00**	**0.00**	**0.00**	**0.00**	**22,604.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**14,875.00**	**22,604.00**	**0.00**	**0.00**	**0.00**	**22,604.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,652.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,652.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,652.00**
	Total Revenue	**14,875.00**	**22,604.00**	**0.00**	**0.00**	**0.00**	**22,604.00**	**0.00**	**25,652.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	5,000.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	132.65	(132.65)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	2,000.00	0.00	0.00	1,524.00	476.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**2,000.00**	**0.00**	**0.00**	**1,656.65**	**343.35**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**2,000.00**	**0.00**	**0.00**	**1,656.65**	**343.35**	**5,000.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	139.16	0.00	0.00	139.16	0.00	420.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**139.16**	**0.00**	**0.00**	**139.16**	**0.00**	**420.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**139.16**	**0.00**	**0.00**	**139.16**	**0.00**	**420.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	122.10	0.00
710000	In-State Travel	0.00	0.00	7.30	0.00	297.01	(297.01)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	380.45	(380.45)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	3,394.00	0.00
710300	Conference Registration Fees	3,000.00	3,000.00	0.00	0.00	(384.50)	3,384.50	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**3,000.00**	**3,000.00**	**7.30**	**0.00**	**292.96**	**2,707.04**	**3,516.10**	**0.00**
711000	Purchasing Cards	0.00	0.00	83.88	0.00	1,548.70	(1,548.70)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	9,233.01	1,777.94
711100	Supplies-General	35,000.00	32,382.00	0.00	0.00	5,894.89	26,487.11	0.00	0.00

Org Lvl 3: UGVADM - VP Finance and Administration

Fund: 1UG000 - Central Admin Educational & General

Org: UGHTRG - Human Resources Training

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711172	Program Supplies	0.00	0.00	0.00	0.00	330.00	(330.00)	0.00	0.00
711178	Supplies- Training	0.00	0.00	0.00	0.00	79.00	(79.00)	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	0.00	43.50	(43.50)	0.00	0.00
****Subtotal 711 - Supplies**		**35,000.00**	**32,382.00**	**83.88**	**0.00**	**7,896.09**	**24,485.91**	**9,233.01**	**1,777.94**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	6,640.39	246.45
713000	Printing & Copying-General	3,000.00	6,600.00	166.10	0.00	3,117.86	3,482.14	0.00	0.00
****Subtotal 713 - Printing and Copying**		**3,000.00**	**6,600.00**	**166.10**	**0.00**	**3,117.86**	**3,482.14**	**6,640.39**	**246.45**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	82.84	290.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	1,553.00	(1,553.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**1,553.00**	**(1,553.00)**	**82.84**	**290.00**
717000	Consulting-General	0.00	5,000.00	0.00	0.00	7,383.28	(2,383.28)	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	2,985.00	0.00
717200	Other Professional Services-General	3,000.00	3,000.00	3,000.00	0.00	6,223.00	(3,223.00)	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	1,850.00	(1,850.00)	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	28,000.00	9,000.00	0.00	12,000.00	16,000.00	0.00	0.00
****Subtotal 717 - Professional Services**		**3,000.00**	**36,000.00**	**12,000.00**	**0.00**	**27,456.28**	**8,543.72**	**2,985.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	130.00	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	0.00	0.00	61.00	(61.00)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**61.00**	**(61.00)**	**130.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	8,451.14	4,258.00
719000	Business Meals-Meetings-Non Travel	10,000.00	10,000.00	1,387.18	0.00	4,281.09	5,718.91	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	8,220.00	(8,220.00)	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	20.00	(20.00)	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	145.66	0.00
****Subtotal 719 - Staff Support**		**10,000.00**	**10,000.00**	**1,387.18**	**0.00**	**12,521.09**	**(2,521.09)**	**8,596.80**	**4,258.00**
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**		**54,000.00**	**87,982.00**	**13,644.46**	**0.00**	**52,898.28**	**35,083.72**	**31,184.14**	**6,572.39**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,221.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,221.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,221.00**
	Total Expenditures	**54,000.00**	**90,121.16**	**13,644.46**	**0.00**	**54,694.09**	**35,427.07**	**36,604.14**	**14,793.39**
	Net for Org: UGHTRG	**(39,125.00)**	**(67,517.16)**	**(13,644.46)**	**0.00**	**(54,694.09)**		**(36,604.14)**	**10,858.61**

Org Lvl 3: UGVADM - VP Finance and Administration

Fund: 1UG000 - Central Admin Educational & General

Org: UGPPAV - Appointment 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
61U108	AAUP-KSCEA Faculty	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	31,002.00	(1,887.00)	0.00	0.00	0.00	(1,887.00)	0.00	0.00
61U220	Operating Staff	(438.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U230	Cont Incr Prior Year Aggr Bal	21,703.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**52,267.00**	**(1,887.00)**	**0.00**	**0.00**	**0.00**	**(1,887.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**52,267.00**	**(1,887.00)**	**0.00**	**0.00**	**0.00**	**(1,887.00)**	**0.00**	**0.00**
	Total Expenditures	**52,267.00**	**(1,887.00)**	**0.00**	**0.00**	**0.00**	**(1,887.00)**	**0.00**	**0.00**
	Net for Org: UGPPAV	**(52,267.00)**	**1,887.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGVADM - VP Finance and Administration

Fund: 1UG000 - Central Admin Educational & General

Org: UGPPCI - 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U132	PA Continuing Increase	16,665.00	(1,770.00)	0.00	0.00	0.00	(1,770.00)	0.00	0.00
61U140	PAT General Increase (ATB)	79,211.00	4,736.00	0.00	0.00	0.00	4,736.00	0.00	0.00
61U142	PAT Additional Equity-Merit	29,910.00	29,231.00	0.00	0.00	0.00	29,231.00	0.00	0.00
61U146	PAT Basic Market Equity Adj	52,808.00	(36,862.00)	0.00	0.00	0.00	(36,862.00)	0.00	0.00
61U160	OS General Increase (ATB)	31,734.00	13,108.00	0.00	0.00	0.00	13,108.00	0.00	0.00
61U166	OS Basic Market Equity Adj	21,155.00	(9,744.00)	0.00	0.00	0.00	(9,744.00)	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**231,483.00**	**(1,301.00)**	**0.00**	**0.00**	**0.00**	**(1,301.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**231,483.00**	**(1,301.00)**	**0.00**	**0.00**	**0.00**	**(1,301.00)**	**0.00**	**0.00**
	Total Expenditures	**231,483.00**	**(1,301.00)**	**0.00**	**0.00**	**0.00**	**(1,301.00)**	**0.00**	**0.00**
	Net for Org: UGPPCI	**(231,483.00)**	**1,301.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGVADM - VP Finance and Administration

Fund: 1UG000 - Central Admin Educational & General

Org: UGPPFB - 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
65YF10	Full Fringe Benefit Distr Expe	(14.00)	19,342.74	0.00	0.00	0.00	19,342.74	0.00	0.00
65YO70	Self Supporting-Budget Only	35,220.00	35,220.00	0.00	0.00	0.00	35,220.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	(11,481.10)	0.00	0.00	0.00	(11,481.10)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**35,206.00**	**43,081.64**	**0.00**	**0.00**	**0.00**	**43,081.64**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**35,206.00**	**43,081.64**	**0.00**	**0.00**	**0.00**	**43,081.64**	**0.00**	**0.00**
	Total Expenditures	**35,206.00**	**43,081.64**	**0.00**	**0.00**	**0.00**	**43,081.64**	**0.00**	**0.00**
	Net for Org: UGPPFB	**(35,206.00)**	**(43,081.64)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGVADM - VP Finance and Administration

Fund: 1UG000 - Central Admin Educational & General

Org: UGPPLG - 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	23,782.00	1,099.00	0.00	0.00	0.00	1,099.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**23,782.00**	**1,099.00**	**0.00**	**0.00**	**0.00**	**1,099.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**23,782.00**	**1,099.00**	**0.00**	**0.00**	**0.00**	**1,099.00**	**0.00**	**0.00**
	Total Expenditures	**23,782.00**	**1,099.00**	**0.00**	**0.00**	**0.00**	**1,099.00**	**0.00**	**0.00**
	Net for Org: UGPPLG	**(23,782.00)**	**(1,099.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGVADM - VP Finance and Administration

Fund: 1UG000 - Central Admin Educational & General

Org: UGVBSC - Central Admin BSC

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,263.00	2,263.00	0.00	0.00	2,262.00	1.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**2,263.00**	**2,263.00**	**0.00**	**0.00**	**2,262.00**	**1.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**2,263.00**	**2,263.00**	**0.00**	**0.00**	**2,262.00**	**1.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	2,197.00	2,197.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,197.00**	**2,197.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,197.00**	**2,197.00**
	Total Revenue	**2,263.00**	**2,263.00**	**0.00**	**0.00**	**2,262.00**	**1.00**	**2,197.00**	**2,197.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	160,501.00	170,101.00	16,355.40	0.00	170,100.20	0.80	160,496.40	154,119.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**160,501.00**	**170,101.00**	**16,355.40**	**0.00**	**170,100.20**	**0.80**	**161,496.40**	**154,119.00**
617F10	Operating Staff	92,572.00	93,550.50	8,321.62	0.00	87,522.50	6,028.00	73,338.99	74,141.00
617PLG	Operating Staff-Longevity	0.00	1,039.00	96.35	0.00	1,021.61	17.39	998.91	515.62
****Subtotal 617 - Operating Staff**		**92,572.00**	**94,589.50**	**8,417.97**	**0.00**	**88,544.11**	**6,045.39**	**74,337.90**	**74,656.62**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	523.12	(523.12)	66.40	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	59.50	(59.50)	1,538.44	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**582.62**	**(582.62)**	**1,604.84**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	582.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	116.07	(116.07)	599.98	182.88
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**116.07**	**(116.07)**	**1,181.98**	**182.88**
61U000	Salary Offset Account	(7,405.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**(7,405.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**245,668.00**	**264,690.50**	**24,773.37**	**0.00**	**259,343.00**	**5,347.50**	**238,621.12**	**228,958.50**
65YF10	Full Fringe Benefit Distr Expe	88,576.00	90,167.94	8,636.97	0.00	90,168.07	(0.13)	79,504.07	77,608.55
65YP10	Nonstatus Benefit Distr (Fica)	0.00	134.81	8.10	0.00	134.81	0.00	302.77	43.27
****Subtotal 65Y - Fringe Recovery**		**88,576.00**	**90,302.75**	**8,645.07**	**0.00**	**90,302.88**	**(0.13)**	**79,806.84**	**77,651.82**
***Subtotal 65 - Fringe Benefits**		**88,576.00**	**90,302.75**	**8,645.07**	**0.00**	**90,302.88**	**(0.13)**	**79,806.84**	**77,651.82**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	48.75	68.95
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	2,176.62	553.00
710100	Out-of-State Travel	0.00	0.00	209.95	0.00	1,084.16	(1,084.16)	0.00	0.00

Org Lvl 3: UGVADM - VP Finance and Administration

Fund: 1UG000 - Central Admin Educational & General

Org: UGVBSC - Central Admin 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
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	2,905.00	3,343.50
710300	Conference Registration Fees	0.00	0.00	1,427.00	0.00	1,427.00	(1,427.00)	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	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**	**1,636.95**	**0.00**	**2,511.16**	**1,488.84**	**5,130.37**	**3,965.45**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	461.63	4,905.01
711000	Purchasing Cards	2,000.00	7,000.00	(5,360.78)	0.00	670.88	6,329.12	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	3,241.36	1,146.03
711100	Supplies-General	14,676.00	6,319.00	9.64	0.00	2,372.33	3,946.67	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	61.68	0.00	386.24	(386.24)	0.00	0.00
****Subtotal 711 - Supplies**		**16,676.00**	**13,319.00**	**(5,289.46)**	**0.00**	**3,429.45**	**9,889.55**	**3,702.99**	**6,051.04**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	60.00	206.20
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60.00**	**206.20**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	36.31	30.73
714000	Postage-General	100.00	100.00	10.54	0.00	84.45	15.55	0.00	0.00
****Subtotal 714 - Postage**		**100.00**	**100.00**	**10.54**	**0.00**	**84.45**	**15.55**	**36.31**	**30.73**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	6,630.00	6,013.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	1,297.50	259.50
716100	Rentals & Leases-General	0.00	0.00	259.50	0.00	1,038.00	(1,038.00)	0.00	0.00
716110	Rentals-Copier	1,500.00	1,500.00	0.00	0.00	648.75	851.25	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**4,500.00**	**4,500.00**	**259.50**	**0.00**	**1,686.75**	**2,813.25**	**7,927.50**	**6,272.50**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	6,464.01	5,762.25
718000	Telecom-General	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	434.81	0.00	4,777.45	(4,777.45)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	62.40	(62.40)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	22.86	0.00	238.73	(238.73)	0.00	0.00
****Subtotal 718 - Telecommunications**		**6,000.00**	**6,000.00**	**457.67**	**0.00**	**5,078.58**	**921.42**	**6,464.01**	**5,762.25**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	62.21	962.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	133.55	0.00	528.67	(528.67)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**133.55**	**0.00**	**528.67**	**(528.67)**	**62.21**	**962.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	577.53	263.67
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	1,836.37	(1,836.37)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,836.37**	**(1,836.37)**	**577.53**	**263.67**
***Subtotal 71 - Support**		**31,276.00**	**27,919.00**	**(2,791.25)**	**0.00**	**15,155.43**	**12,763.57**	**23,960.92**	**23,513.84**

Org Lvl 3: UGVADM - VP Finance and Administration

Fund: 1UG000 - Central Admin Educational & General

Org: UGVBSC - Central Admin 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
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,225.00
740000	Cap Equipment	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,225.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,225.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	12,400.00	14,000.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,400.00**	**14,000.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,400.00**	**14,000.00**
	Total Expenditures	**370,520.00**	**382,912.25**	**30,627.19**	**0.00**	**364,801.31**	**18,110.94**	**354,788.88**	**346,349.16**
	Net for Org: UGVBSC	**(368,257.00)**	**(380,649.25)**	**(30,627.19)**	**0.00**	**(362,539.31)**		**(352,591.88)**	**(344,152.16)**

Org Lvl 3: UGVADM - VP Finance and Administration

Fund: 1UG000 - Central Admin Educational & General

Org: UGVPFA - VPFA 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
580000	Budgeted Use of Reserves	46,500.00	129,063.00	0.00	0.00	0.00	129,063.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	1,700.00	0.00	0.00	0.00	1,700.00	0.00	0.00
580020	CEO Approved 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**		**46,500.00**	**130,763.00**	**0.00**	**0.00**	**0.00**	**130,763.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**46,500.00**	**130,763.00**	**0.00**	**0.00**	**0.00**	**130,763.00**	**0.00**	**0.00**
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	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
8I1030	NonMand Tran In-RC Units	0.00	20,000.00	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**	**20,000.00**	**0.00**	**0.00**	**30,000.00**	**(10,000.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**20,000.00**	**0.00**	**0.00**	**30,000.00**	**(10,000.00)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	172,136.11	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**172,136.11**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**172,136.11**	**0.00**
	Total Revenue	**46,500.00**	**150,763.00**	**0.00**	**0.00**	**30,000.00**	**120,763.00**	**172,136.11**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	528,390.00	485,872.00	49,784.21	0.00	494,333.71	(8,461.71)	460,095.40	535,568.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	6,500.00	(6,500.00)	10,000.00	29,390.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**528,390.00**	**485,872.00**	**49,784.21**	**0.00**	**500,833.71**	**(14,961.71)**	**470,095.40**	**564,958.00**
617F10	Operating Staff	58,754.00	61,679.00	5,930.62	0.00	61,679.00	0.00	57,179.00	56,274.12
617PLG	Operating Staff-Longevity	0.00	2,001.00	190.47	0.00	1,980.96	20.04	1,887.36	2,823.04
****Subtotal 617 - Operating Staff**		**58,754.00**	**63,680.00**	**6,121.09**	**0.00**	**63,659.96**	**20.04**	**59,066.36**	**59,097.16**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,000.00	13,920.00	0.00	0.00	705.00	13,215.00	859.50	2,520.00
****Subtotal 61C - Casual**		**2,000.00**	**13,920.00**	**0.00**	**0.00**	**705.00**	**13,215.00**	**859.50**	**2,520.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	203.38	0.00
61SNWS	College Work Study	0.00	0.00	236.13	0.00	236.13	(236.13)	470.55	664.07
****Subtotal 61S - Student**		**0.00**	**0.00**	**236.13**	**0.00**	**236.13**	**(236.13)**	**673.93**	**664.07**
61U000	Salary Offset Account	(20,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**(20,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**569,144.00**	**563,472.00**	**56,141.43**	**0.00**	**565,434.80**	**(1,962.80)**	**530,695.19**	**627,239.23**

Org Lvl 3: UGVADM - VP Finance and Administration

Fund: 1UG000 - Central Admin Educational & General

Org: UGVPFA - VPFA 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
65YF10	Full Fringe Benefit Distr Expe	205,502.00	194,604.45	19,500.21	0.00	194,604.74	(0.29)	175,873.38	201,226.37
65YP10	Nonstatus Benefit Distr (Fica)	0.00	771.64	16.00	0.00	771.64	0.00	1,070.79	2,917.62
****Subtotal 65Y - Fringe Recovery**		**205,502.00**	**195,376.09**	**19,516.21**	**0.00**	**195,376.38**	**(0.29)**	**176,944.17**	**204,143.99**
***Subtotal 65 - Fringe Benefits**		**205,502.00**	**195,376.09**	**19,516.21**	**0.00**	**195,376.38**	**(0.29)**	**176,944.17**	**204,143.99**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,050.92	481.96
710000	In-State Travel	0.00	0.00	73.00	0.00	476.28	(476.28)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	3,852.89	17,034.78
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	1,419.31	(1,419.31)	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	337.28	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	862.00	1,191.50
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	6,108.00	(6,108.00)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403.45
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	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**	**73.00**	**0.00**	**8,003.59**	**1,996.41**	**6,103.09**	**19,111.69**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	1,199.36	4,449.68
711000	Purchasing Cards	1,000.00	1,000.00	148.12	0.00	4,976.11	(3,976.11)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	8,095.35	2,176.33
711100	Supplies-General	60,298.00	88,798.00	3,208.05	0.00	11,697.57	77,100.43	0.00	0.00
****Subtotal 711 - Supplies**		**61,298.00**	**89,798.00**	**3,356.17**	**0.00**	**16,673.68**	**73,124.32**	**9,294.71**	**6,626.01**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	3,234.56	3,837.84
713000	Printing & Copying-General	5,000.00	5,000.00	595.55	0.00	3,187.34	1,812.66	0.00	0.00
****Subtotal 713 - Printing and Copying**		**5,000.00**	**5,000.00**	**595.55**	**0.00**	**3,187.34**	**1,812.66**	**3,234.56**	**3,837.84**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	179.51	677.02
714000	Postage-General	1,000.00	1,000.00	10.34	0.00	129.27	870.73	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	32.07	(32.07)	0.00	0.00
714020	Postage-Labeling	1,000.00	1,000.00	0.00	0.00	214.65	785.35	0.00	0.00
****Subtotal 714 - Postage**		**2,000.00**	**2,000.00**	**10.34**	**0.00**	**375.99**	**1,624.01**	**179.51**	**677.02**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	15.10	222.84
716000	Maintenance & Repairs-General	0.00	0.00	11,553.00	0.00	11,748.11	(11,748.11)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**11,553.00**	**0.00**	**11,748.11**	**(11,748.11)**	**15.10**	**222.84**
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	20,770.00	15,600.00
717000	Consulting-General	35,000.00	55,000.00	5,120.00	0.00	52,070.00	2,930.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	77.00	161.93
717200	Other Professional Services-General	0.00	1,700.00	0.00	0.00	1,809.00	(109.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**35,000.00**	**56,700.00**	**5,120.00**	**0.00**	**53,879.00**	**2,821.00**	**20,847.00**	**15,761.93**

Org Lvl 3: UGVADM - VP Finance and Administration

Fund: 1UG000 - Central Admin Educational & General

Org: UGVPFA - VPFA 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
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	6,067.25	6,347.25
718000	Telecom-General	7,000.00	7,000.00	0.00	0.00	45.23	6,954.77	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	539.55	0.00	6,451.56	(6,451.56)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	144.99	(144.99)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	20.82	0.00	356.11	(356.11)	0.00	0.00
****Subtotal 718 - Telecommunications**		**7,000.00**	**7,000.00**	**560.37**	**0.00**	**6,997.89**	**2.11**	**6,067.25**	**6,347.25**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	7,481.13	5,515.44
719000	Business Meals-Meetings-Non Travel	0.00	0.00	850.00	0.00	1,635.86	(1,635.86)	0.00	0.00
719005	Business Meals-Group or Class Meals	7,000.00	7,000.00	515.34	0.00	10,086.12	(3,086.12)	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	4,506.00	8,628.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,136.67
719210	Employee Recruiting-Advertising	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 719 - Staff Support**		**9,000.00**	**9,000.00**	**1,365.34**	**0.00**	**11,721.98**	**(2,721.98)**	**11,987.13**	**20,280.11**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	318.24	50.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**318.24**	**50.00**
***Subtotal 71 - Support**		**129,298.00**	**179,498.00**	**22,633.77**	**0.00**	**112,587.58**	**66,910.42**	**58,046.59**	**72,914.69**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,449.50
740000	Cap Equipment	5,000.00	7,000.00	(1,973.15)	0.00	0.00	7,000.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**5,000.00**	**7,000.00**	**(1,973.15)**	**0.00**	**0.00**	**7,000.00**	**0.00**	**1,449.50**
***Subtotal 74 - Capitalizable Plant and Equipment**		**5,000.00**	**7,000.00**	**(1,973.15)**	**0.00**	**0.00**	**7,000.00**	**0.00**	**1,449.50**
8O1012	NonMand Tran Out-Auxillary Funds	0.00	31,581.00	0.00	0.00	31,581.00	0.00	0.00	0.00
8O1030	NonMand Tran Out-RC Units	46,500.00	93,732.00	21,300.00	0.00	115,032.00	(21,300.00)	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	14,750.00	0.00	0.00	14,750.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**46,500.00**	**140,063.00**	**21,300.00**	**0.00**	**161,363.00**	**(21,300.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**46,500.00**	**140,063.00**	**21,300.00**	**0.00**	**161,363.00**	**(21,300.00)**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	7,517.00	74,600.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,517.00**	**74,600.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,517.00**	**74,600.00**
	Total Expenditures	**955,444.00**	**1,085,409.09**	**117,618.26**	**0.00**	**1,034,761.76**	**50,647.33**	**773,202.95**	**980,347.41**
	Net for Org: UGVPFA	**(908,944.00)**	**(934,646.09)**	**(117,618.26)**	**0.00**	**(1,004,761.76)**		**(601,066.84)**	**(980,347.41)**

Org Lvl 3: UGVADM - VP Finance and Administration

Fund: 1UG000 - Central Admin Educational & General

Org: UGXRCM - Central Admin RC Unit

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5330	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	0.00	(11,723,174.28)	0.00
5331	F&A Allocations	0.00	0.00	0.00	0.00	0.00	0.00	391,548.15	0.00
533105	Internal F&A Reallocations	18,535.00	20,352.00	3,960.09	0.00	20,352.00	0.00	0.00	0.00
****Subtotal 533 - F&A Recoveries**		**18,535.00**	**20,352.00**	**3,960.09**	**0.00**	**20,352.00**	**0.00**	**(11,331,626.13)**	**0.00**
***Subtotal 53 - Sponsored Programs**		**18,535.00**	**20,352.00**	**3,960.09**	**0.00**	**20,352.00**	**0.00**	**(11,331,626.13)**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	25,621,105.00	0.00
8I1057	NonMand Tran In-CBC 1 Time Alloc	50,000.00	50,000.00	4,166.67	0.00	50,000.00	0.00	0.00	0.00
8I1060	NonMand Tran In-Ufund CBC Alloc	30,500.00	30,500.00	2,541.67	0.00	30,500.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**80,500.00**	**80,500.00**	**6,708.34**	**0.00**	**80,500.00**	**0.00**	**25,621,105.00**	**0.00**
***Subtotal 5Z - Transfers In**		**80,500.00**	**80,500.00**	**6,708.34**	**0.00**	**80,500.00**	**0.00**	**25,621,105.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	30,500.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,500.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,500.00**	**0.00**
	Total Revenue	**99,035.00**	**100,852.00**	**10,668.43**	**0.00**	**100,852.00**	**0.00**	**14,319,978.87**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7601	RCM Allocations	0.00	0.00	0.00	0.00	0.00	0.00	572,289.00	0.00
760100	RCM-General Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760105	RCM-Facilities Assessment	611,171.00	611,171.00	50,930.92	0.00	611,171.00	0.00	0.00	0.00
760115	RCM Offsets	(7,718,261.00)	(7,718,261.00)	(643,188.40)	0.00	(7,718,261.00)	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(7,107,090.00)**	**(7,107,090.00)**	**(592,257.48)**	**0.00**	**(7,107,090.00)**	**0.00**	**572,289.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(7,107,090.00)**	**(7,107,090.00)**	**(592,257.48)**	**0.00**	**(7,107,090.00)**	**0.00**	**572,289.00**	**0.00**
790505	Contingency-Anticipated Revenue	0.00	1,817.00	0.00	0.00	0.00	1,817.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**0.00**	**1,817.00**	**0.00**	**0.00**	**0.00**	**1,817.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**0.00**	**1,817.00**	**0.00**	**0.00**	**0.00**	**1,817.00**	**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**

Org Lvl 3: UGVADM - VP Finance and Administration

Fund: 1UG000 - Central Admin Educational & General

Org: UGXRCM - Central Admin RC Unit

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	**(6,413,073.00)**	**(6,373,573.00)**	**(592,257.48)**	**0.00**	**(6,375,390.00)**	**1,817.00**	**572,289.00**	**0.00**
	Net for Org: UGXRCM	**6,512,108.00**	**6,474,425.00**	**602,925.91**	**0.00**	**6,476,242.00**		**13,747,689.87**	**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	**162,673.00**	**282,950.00**	**10,668.43**	**0.00**	**133,114.00**	**149,836.00**	**14,661,823.36**	**176,096.10**
Total Expenditures	**(3,661,077.00)**	**(3,727,895.25)**	**(319,212.43)**	**0.00**	**(3,883,308.99)**	**155,413.74**	**3,774,973.63**	**3,284,620.11**
Net for Fund: 1UG000	**3,823,750.00**	**4,010,845.25**	**329,880.86**	**0.00**	**4,016,422.99**		**10,886,849.73**	**(3,108,524.01)**

Org Lvl 3: UGVADM - VP Finance and Administration

Fund: 1UUAPR - UNH Accrued Payroll

Org: UGXFPR - UNH Accrued Payroll

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(169,684.31)	0.00	(338,677.44)	338,677.44	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	(4,116,527.79)	0.00	(4,116,527.79)	4,116,527.79	0.00	0.00
611F60	Faculty NTT Research	0.00	0.00	(66,656.86)	0.00	(66,656.86)	66,656.86	0.00	0.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	(2,304.45)	0.00	(2,304.45)	2,304.45	0.00	0.00
611PSM	[NSE] Faculty Adjunct	0.00	0.00	(62,112.54)	0.00	(62,112.54)	62,112.54	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	(367,269.85)	0.00	(367,269.85)	367,269.85	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**(4,784,555.80)**	**0.00**	**(4,953,548.93)**	**4,953,548.93**	**0.00**	**0.00**
612F10	Librarian Tenure Track	0.00	0.00	(3,116.90)	0.00	(3,116.90)	3,116.90	0.00	0.00
612F15	Librarian AAUP (UNH)	0.00	0.00	(19,643.65)	0.00	(19,643.65)	19,643.65	0.00	0.00
****Subtotal 612 - Librarian**		**0.00**	**0.00**	**(22,760.55)**	**0.00**	**(22,760.55)**	**22,760.55**	**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	(123,744.93)	0.00	(123,744.93)	123,744.93	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**(123,744.93)**	**0.00**	**(123,744.93)**	**123,744.93**	**0.00**	**0.00**
614F10	Academic Administrator	0.00	0.00	(61,648.19)	0.00	(61,648.19)	61,648.19	0.00	0.00
****Subtotal 614 - Academic Administrators**		**0.00**	**0.00**	**(61,648.19)**	**0.00**	**(61,648.19)**	**61,648.19**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	(1,062,237.78)	0.00	(1,062,237.78)	1,062,237.78	0.00	0.00
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)**		**0.00**	**0.00**	**(1,062,237.78)**	**0.00**	**(1,062,237.78)**	**1,062,237.78**	**0.00**	**0.00**
616F10	Extension Educator	0.00	0.00	(78,186.54)	0.00	(78,186.54)	78,186.54	0.00	0.00
****Subtotal 616 - Extention Educators**		**0.00**	**0.00**	**(78,186.54)**	**0.00**	**(78,186.54)**	**78,186.54**	**0.00**	**0.00**
617F10	Operating Staff	0.00	0.00	(435,634.16)	0.00	(266,641.03)	266,641.03	0.00	0.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	(207.25)	0.00	(207.25)	207.25	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	(9,662.46)	0.00	(9,662.46)	9,662.46	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**(445,503.87)**	**0.00**	**(276,510.74)**	**276,510.74**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	0.00	0.00	(5,087.35)	0.00	(5,087.35)	5,087.35	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	(51,726.44)	0.00	(51,726.44)	51,726.44	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	(59.97)	0.00	(59.97)	59.97	0.00	0.00
61CPHU	[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**	**(56,873.76)**	**0.00**	**(56,873.76)**	**56,873.76**	**0.00**	**0.00**
61TNRF	Retirement Early Full	0.00	0.00	(7,364.45)	0.00	(7,364.45)	7,364.45	0.00	0.00
61TNRP	Retirement Early Partial	0.00	0.00	(332.95)	0.00	(332.95)	332.95	0.00	0.00
61TNRS	Retirement Supplemental	0.00	0.00	(199.40)	0.00	(199.40)	199.40	0.00	0.00
****Subtotal 61T - Retirees/SIP's/Transition**		**0.00**	**0.00**	**(7,896.80)**	**0.00**	**(7,896.80)**	**7,896.80**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**(6,643,408.22)**	**0.00**	**(6,643,408.22)**	**6,643,408.22**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**(6,643,408.22)**	**0.00**	**(6,643,408.22)**	**6,643,408.22**	**0.00**	**0.00**

Org Lvl 3: UGVADM - VP Finance and Administration

Fund: 1UUAPR - UNH Accrued Payroll

Org: UGXFPR - UNH Accrued Payroll

Net for Org: UGXFPR	**0.00**	**0.00**	**6,643,408.22**	**0.00**	**6,643,408.22**		**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 Expenditures	**0.00**	**0.00**	**(6,643,408.22)**	**0.00**	**(6,643,408.22)**	**6,643,408.22**	**0.00**	**0.00**
Net for Fund: 1UUAPR	**0.00**	**0.00**	**6,643,408.22**	**0.00**	**6,643,408.22**		**0.00**	**0.00**

Org Lvl 3: UGVADM - VP Finance and Administration

Fund: 1XG003 - Cent Admin BSC Equipmnt Replacement

Org: UGVBSC - Central Admin BSC

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	29,990.00	29,990.00	0.00	0.00	0.00	29,990.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**29,990.00**	**29,990.00**	**0.00**	**0.00**	**0.00**	**29,990.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**29,990.00**	**29,990.00**	**0.00**	**0.00**	**0.00**	**29,990.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,595.00)
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(12,595.00)**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(12,595.00)**
	Total Revenue	**29,990.00**	**29,990.00**	**0.00**	**0.00**	**0.00**	**29,990.00**	**0.00**	**(12,595.00)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	12,595.00	12,595.00	0.00	0.00	0.00	12,595.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**12,595.00**	**12,595.00**	**0.00**	**0.00**	**0.00**	**12,595.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**12,595.00**	**12,595.00**	**0.00**	**0.00**	**0.00**	**12,595.00**	**0.00**	**0.00**
7500	Budgeted Use of Reserves-USE 7900	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**4,800.00**	**4,800.00**	**0.00**	**0.00**	**0.00**	**4,800.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**4,800.00**	**4,800.00**	**0.00**	**0.00**	**0.00**	**4,800.00**	**0.00**	**0.00**
	Total Expenditures	**17,395.00**	**17,395.00**	**0.00**	**0.00**	**0.00**	**17,395.00**	**0.00**	**0.00**
	Net for Org: UGVBSC	**12,595.00**	**12,595.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(12,595.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**29,990.00**	**29,990.00**	**0.00**	**0.00**	**0.00**	**29,990.00**	**0.00**	**(12,595.00)**
Total Expenditures	**17,395.00**	**17,395.00**	**0.00**	**0.00**	**0.00**	**17,395.00**	**0.00**	**0.00**
Net for Fund: 1XG003	**12,595.00**	**12,595.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(12,595.00)**

Org Lvl 3: UGVADM - VP Finance and Administration

Fund: 1XG004 - Cent Admin BSC Equipmnt Replacement

Org: UGVBSC - Central Admin BSC

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(32,400.00)	(32,400.00)	0.00	0.00	0.00	(32,400.00)	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	(20,000.00)	20,000.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(32,400.00)**	**(32,400.00)**	**0.00**	**0.00**	**(20,000.00)**	**(12,400.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(32,400.00)**	**(32,400.00)**	**0.00**	**0.00**	**(20,000.00)**	**(12,400.00)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	32,400.00	26,595.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,400.00**	**26,595.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,400.00**	**26,595.00**
	Total Revenue	**(32,400.00)**	**(32,400.00)**	**0.00**	**0.00**	**(20,000.00)**	**(12,400.00)**	**32,400.00**	**26,595.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(13,243.60)	(13,243.60)	0.00	0.00	0.00	(13,243.60)	13,243.60	0.00
****Subtotal 711 - Supplies**		**(13,243.60)**	**(13,243.60)**	**0.00**	**0.00**	**0.00**	**(13,243.60)**	**13,243.60**	**0.00**
715020	Non-Cap Equip-under $1,000	0.00	32,400.00	0.00	0.00	1,398.00	31,002.00	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**32,400.00**	**0.00**	**0.00**	**1,398.00**	**31,002.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(13,243.60)**	**19,156.40**	**0.00**	**0.00**	**1,398.00**	**17,758.40**	**13,243.60**	**0.00**
7400	Capitalizable Equipment	26,595.00	26,595.00	0.00	0.00	0.00	26,595.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**26,595.00**	**26,595.00**	**0.00**	**0.00**	**0.00**	**26,595.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**26,595.00**	**26,595.00**	**0.00**	**0.00**	**0.00**	**26,595.00**	**0.00**	**0.00**
	Total Expenditures	**13,351.40**	**45,751.40**	**0.00**	**0.00**	**1,398.00**	**44,353.40**	**13,243.60**	**0.00**
	Net for Org: UGVBSC	**(45,751.40)**	**(78,151.40)**	**0.00**	**0.00**	**(21,398.00)**		**19,156.40**	**26,595.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(32,400.00)**	**(32,400.00)**	**0.00**	**0.00**	**(20,000.00)**	**(12,400.00)**	**32,400.00**	**26,595.00**
Total Expenditures	**13,351.40**	**45,751.40**	**0.00**	**0.00**	**1,398.00**	**44,353.40**	**13,243.60**	**0.00**
Net for Fund: 1XG004	**(45,751.40)**	**(78,151.40)**	**0.00**	**0.00**	**(21,398.00)**		**19,156.40**	**26,595.00**

Org Lvl 3: UGVADM - VP Finance and Administration

Fund: 1XG008 - UNH Equipment Reserve- Purchasing

Org: UGPURC - Purchasing 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
8I10	Non Mandatory Transfers In	(23,371.00)	(23,371.00)	0.00	0.00	0.00	(23,371.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(23,371.00)**	**(23,371.00)**	**0.00**	**0.00**	**0.00**	**(23,371.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(23,371.00)**	**(23,371.00)**	**0.00**	**0.00**	**0.00**	**(23,371.00)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**
	Total Revenue	**(23,371.00)**	**(23,371.00)**	**0.00**	**0.00**	**0.00**	**(23,371.00)**	**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
7111	Supplies	(1,375.00)	(1,375.00)	0.00	0.00	0.00	(1,375.00)	0.00	1,375.00
****Subtotal 711 - Supplies**		**(1,375.00)**	**(1,375.00)**	**0.00**	**0.00**	**0.00**	**(1,375.00)**	**0.00**	**1,375.00**
7172	Other Professional Services	(40.00)	(40.00)	0.00	0.00	0.00	(40.00)	0.00	40.00
****Subtotal 717 - Professional Services**		**(40.00)**	**(40.00)**	**0.00**	**0.00**	**0.00**	**(40.00)**	**0.00**	**40.00**
71CZ	Other Expenses-Deductions	23,371.00	23,371.00	0.00	0.00	0.00	23,371.00	0.00	0.00
****Subtotal 71C - Other Support**		**23,371.00**	**23,371.00**	**0.00**	**0.00**	**0.00**	**23,371.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**21,956.00**	**21,956.00**	**0.00**	**0.00**	**0.00**	**21,956.00**	**0.00**	**1,415.00**
7400	Capitalizable Equipment	(21,911.00)	(21,911.00)	0.00	0.00	0.00	(21,911.00)	0.00	21,911.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(21,911.00)**	**(21,911.00)**	**0.00**	**0.00**	**0.00**	**(21,911.00)**	**0.00**	**21,911.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(21,911.00)**	**(21,911.00)**	**0.00**	**0.00**	**0.00**	**(21,911.00)**	**0.00**	**21,911.00**
	Total Expenditures	**45.00**	**45.00**	**0.00**	**0.00**	**0.00**	**45.00**	**0.00**	**23,326.00**
	Net for Org: UGPURC	**(23,416.00)**	**(23,416.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**(3,326.00)**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**(23,371.00)**	**(23,371.00)**	**0.00**	**0.00**	**0.00**	**(23,371.00)**	**0.00**	**20,000.00**
	Total Expenditures	**45.00**	**45.00**	**0.00**	**0.00**	**0.00**	**45.00**	**0.00**	**23,326.00**
	Net for Fund: 1XG008	**(23,416.00)**	**(23,416.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**(3,326.00)**

Org Lvl 3: UGVADM - VP Finance and Administration

Fund: 1XT001 - UNH Repair & Replacement

Org: UGCTRL - Controller'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
8I10	Non Mandatory Transfers In	28,625.00	28,625.00	0.00	0.00	0.00	28,625.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**28,625.00**	**28,625.00**	**0.00**	**0.00**	**0.00**	**28,625.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**28,625.00**	**28,625.00**	**0.00**	**0.00**	**0.00**	**28,625.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(50,000.00)
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(50,000.00)**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(50,000.00)**
	Total Revenue	**28,625.00**	**28,625.00**	**0.00**	**0.00**	**0.00**	**28,625.00**	**0.00**	**(50,000.00)**

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	7,084.28	7,084.28	0.00	0.00	0.00	7,084.28	0.00	0.00
****Subtotal 711 - Supplies**		**7,084.28**	**7,084.28**	**0.00**	**0.00**	**0.00**	**7,084.28**	**0.00**	**0.00**
7180	Telecommunications	9,287.05	9,287.05	0.00	0.00	0.00	9,287.05	0.00	0.00
****Subtotal 718 - Telecommunications**		**9,287.05**	**9,287.05**	**0.00**	**0.00**	**0.00**	**9,287.05**	**0.00**	**0.00**
***Subtotal 71 - Support**		**16,371.33**	**16,371.33**	**0.00**	**0.00**	**0.00**	**16,371.33**	**0.00**	**0.00**
7400	Capitalizable Equipment	12,253.03	12,253.03	0.00	0.00	0.00	12,253.03	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**12,253.03**	**12,253.03**	**0.00**	**0.00**	**0.00**	**12,253.03**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**12,253.03**	**12,253.03**	**0.00**	**0.00**	**0.00**	**12,253.03**	**0.00**	**0.00**
7600	Internal Allocations	0.64	0.64	0.00	0.00	0.00	0.64	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.64**	**0.64**	**0.00**	**0.00**	**0.00**	**0.64**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.64**	**0.64**	**0.00**	**0.00**	**0.00**	**0.64**	**0.00**	**0.00**
	Total Expenditures	**28,625.00**	**28,625.00**	**0.00**	**0.00**	**0.00**	**28,625.00**	**0.00**	**0.00**
	Net for Org: UGCTRL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(50,000.00)**

Org Lvl 3: UGVADM - VP Finance and Administration

Fund: 1XT001 - UNH Repair & Replacement

Org: UGVBSC - Central Admin BSC

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(96,731.17)	(96,731.17)	0.00	0.00	0.00	(96,731.17)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(96,731.17)**	**(96,731.17)**	**0.00**	**0.00**	**0.00**	**(96,731.17)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(96,731.17)**	**(96,731.17)**	**0.00**	**0.00**	**0.00**	**(96,731.17)**	**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	**(96,731.17)**	**(96,731.17)**	**0.00**	**0.00**	**0.00**	**(96,731.17)**	**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
7111	Supplies	(3,895.00)	(3,895.00)	0.00	0.00	0.00	(3,895.00)	0.00	0.00
****Subtotal 711 - Supplies**		**(3,895.00)**	**(3,895.00)**	**0.00**	**0.00**	**0.00**	**(3,895.00)**	**0.00**	**0.00**
7180	Telecommunications	(2,498.55)	(2,498.55)	0.00	0.00	0.00	(2,498.55)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(2,498.55)**	**(2,498.55)**	**0.00**	**0.00**	**0.00**	**(2,498.55)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(6,393.55)**	**(6,393.55)**	**0.00**	**0.00**	**0.00**	**(6,393.55)**	**0.00**	**0.00**
7404	Construction	103,124.72	103,124.72	0.00	0.00	0.00	103,124.72	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**103,124.72**	**103,124.72**	**0.00**	**0.00**	**0.00**	**103,124.72**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**103,124.72**	**103,124.72**	**0.00**	**0.00**	**0.00**	**103,124.72**	**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**
8O10	Non-Mandatory Transfers Out	(96,731.17)	(96,731.17)	0.00	0.00	0.00	(96,731.17)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(96,731.17)**	**(96,731.17)**	**0.00**	**0.00**	**0.00**	**(96,731.17)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(96,731.17)**	**(96,731.17)**	**0.00**	**0.00**	**0.00**	**(96,731.17)**	**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**

Org Lvl 3: UGVADM - VP Finance and Administration

Fund: 1XT001 - UNH Repair & Replacement

Org: UGVBSC - Central Admin 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
	Net for Org: UGVBSC	**(96,731.17)**	**(96,731.17)**	**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 Revenue	**(68,106.17)**	**(68,106.17)**	**0.00**	**0.00**	**0.00**	**(68,106.17)**	**0.00**	**(50,000.00)**
Total Expenditures	**28,625.00**	**28,625.00**	**0.00**	**0.00**	**0.00**	**28,625.00**	**0.00**	**0.00**
Net for Fund: 1XT001	**(96,731.17)**	**(96,731.17)**	**0.00**	**0.00**	**0.00**		**0.00**	**(50,000.00)**

Org Lvl 3: UGVADM - VP Finance and Administration

Fund: 9DB000 - Fringe Benefit Reserve

Org: UGCTRL - Controller'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
65MB10	HMO-Health Source	0.00	0.00	95.36	0.00	0.00	0.00	0.00	0.00
65MD10	HMO-Blue New England	0.00	0.00	107.47	0.00	0.00	0.00	0.00	0.00
65ME10	POS-Health Source	0.00	0.00	561.14	0.00	0.00	0.00	0.00	0.00
****Subtotal 65M - Medical**		**0.00**	**0.00**	**763.97**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**763.97**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**763.97**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UGCTRL	**0.00**	**0.00**	**(763.97)**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	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**	**763.97**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 9DB000	**0.00**	**0.00**	**(763.97)**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UGVADM - VP Finance and Administration

Fund: 9DC002 - System Wide Services- Purchasing

Org: UGPURC - Purchasing 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
765010	Central Serv-Purchasing Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 765 - Central Services 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: UGPURC	**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: 9DC002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 116035 - COPS More 2000

Org: UJPDPD - PI Paul Dean

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	18,992.24	18,992.24	0.00	0.00	0.00	18,992.24	386.76	0.00
530000	Federal Programs	0.00	0.00	741.13	0.00	18,256.49	(18,256.49)	0.00	0.00
****Subtotal 530 - Government G&C**		**18,992.24**	**18,992.24**	**741.13**	**0.00**	**18,256.49**	**735.75**	**386.76**	**0.00**
***Subtotal 53 - Sponsored Programs**		**18,992.24**	**18,992.24**	**741.13**	**0.00**	**18,256.49**	**735.75**	**386.76**	**0.00**
	Total Revenue	**18,992.24**	**18,992.24**	**741.13**	**0.00**	**18,256.49**	**735.75**	**386.76**	**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
617F10	Operating Staff	(368.00)	(368.00)	1,118.37	0.00	13,632.00	(14,000.00)	368.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	14,249.00	14,249.00	0.00	0.00	0.00	14,249.00	0.00	0.00
617PLG	Operating Staff-Longevity	(12.36)	(12.36)	26.38	0.00	252.13	(264.49)	12.36	0.00
****Subtotal 617 - Operating Staff**		**13,868.64**	**13,868.64**	**1,144.75**	**0.00**	**13,884.13**	**(15.49)**	**380.36**	**0.00**
***Subtotal 61 - Salaries and Wages**		**13,868.64**	**13,868.64**	**1,144.75**	**0.00**	**13,884.13**	**(15.49)**	**380.36**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	4,996.49	4,996.49	404.76	0.00	5,043.84	(47.35)	133.51	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	11.24	0.00	21.03	(21.03)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**4,996.49**	**4,996.49**	**416.00**	**0.00**	**5,064.87**	**(68.38)**	**133.51**	**0.00**
***Subtotal 65 - Fringe Benefits**		**4,996.49**	**4,996.49**	**416.00**	**0.00**	**5,064.87**	**(68.38)**	**133.51**	**0.00**
	Total Expenditures	**18,865.13**	**18,865.13**	**1,560.75**	**0.00**	**18,949.00**	**(83.87)**	**513.87**	**0.00**
	Net for Org: UJPDPD	**127.11**	**127.11**	**(819.62)**	**0.00**	**(692.51)**		**(127.11)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**18,992.24**	**18,992.24**	**741.13**	**0.00**	**18,256.49**	**735.75**	**386.76**	**0.00**
Total Expenditures	**18,865.13**	**18,865.13**	**1,560.75**	**0.00**	**18,949.00**	**(83.87)**	**513.87**	**0.00**
Net for Fund: 116035	**127.11**	**127.11**	**(819.62)**	**0.00**	**(692.51)**		**(127.11)**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 116036 - COPS-University Hiring Program

Org: UJPDPD - PI Paul Dean

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	47,545.81	47,545.81	0.00	0.00	0.00	47,545.81	26,264.91	47,998.42
530000	Federal Programs	0.00	0.00	6,881.30	0.00	32,437.64	(32,437.64)	0.00	0.00
****Subtotal 530 - Government G&C**		**47,545.81**	**47,545.81**	**6,881.30**	**0.00**	**32,437.64**	**15,108.17**	**26,264.91**	**47,998.42**
***Subtotal 53 - Sponsored Programs**		**47,545.81**	**47,545.81**	**6,881.30**	**0.00**	**32,437.64**	**15,108.17**	**26,264.91**	**47,998.42**
	Total Revenue	**47,545.81**	**47,545.81**	**6,881.30**	**0.00**	**32,437.64**	**15,108.17**	**26,264.91**	**47,998.42**

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
617F10	Operating Staff	(93,123.97)	(93,123.97)	1,724.75	0.00	18,458.25	(111,582.22)	34,188.39	30,669.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	110,783.00	110,783.00	0.00	0.00	0.00	110,783.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**17,659.03**	**17,659.03**	**1,724.75**	**0.00**	**18,458.25**	**(799.22)**	**34,188.39**	**30,669.00**
61CPHS	[NSH] Non-Status - Shift	(303.26)	(303.26)	0.00	0.00	0.00	(303.26)	0.00	0.00
****Subtotal 61C - Casual**		**(303.26)**	**(303.26)**	**0.00**	**0.00**	**0.00**	**(303.26)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**17,355.77**	**17,355.77**	**1,724.75**	**0.00**	**18,458.25**	**(1,102.48)**	**34,188.39**	**30,669.00**
65YF10	Full Fringe Benefit Distr Expe	21,622.46	21,622.46	6,574.29	0.00	6,829.55	14,792.91	0.00	17,569.06
****Subtotal 65Y - Fringe Recovery**		**21,622.46**	**21,622.46**	**6,574.29**	**0.00**	**6,829.55**	**14,792.91**	**0.00**	**17,569.06**
***Subtotal 65 - Fringe Benefits**		**21,622.46**	**21,622.46**	**6,574.29**	**0.00**	**6,829.55**	**14,792.91**	**0.00**	**17,569.06**
	Total Expenditures	**38,978.23**	**38,978.23**	**8,299.04**	**0.00**	**25,287.80**	**13,690.43**	**34,188.39**	**48,238.06**
	Net for Org: UJPDPD	**8,567.58**	**8,567.58**	**(1,417.74)**	**0.00**	**7,149.84**		**(7,923.48)**	**(239.64)**

****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	**47,545.81**	**47,545.81**	**6,881.30**	**0.00**	**32,437.64**	**15,108.17**	**26,264.91**	**47,998.42**
Total Expenditures	**38,978.23**	**38,978.23**	**8,299.04**	**0.00**	**25,287.80**	**13,690.43**	**34,188.39**	**48,238.06**
Net for Fund: 116036	**8,567.58**	**8,567.58**	**(1,417.74)**	**0.00**	**7,149.84**		**(7,923.48)**	**(239.64)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 116037 - COPS

Org: UJPDPD - PI Paul Dean

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	75,642.84	75,642.84	0.00	0.00	0.00	75,642.84	14,152.97	3,377.19
530000	Federal Programs	0.00	0.00	409.75	0.00	11,582.79	(11,582.79)	0.00	0.00
****Subtotal 530 - Government G&C**		**75,642.84**	**75,642.84**	**409.75**	**0.00**	**11,582.79**	**64,060.05**	**14,152.97**	**3,377.19**
***Subtotal 53 - Sponsored Programs**		**75,642.84**	**75,642.84**	**409.75**	**0.00**	**11,582.79**	**64,060.05**	**14,152.97**	**3,377.19**
	Total Revenue	**75,642.84**	**75,642.84**	**409.75**	**0.00**	**11,582.79**	**64,060.05**	**14,152.97**	**3,377.19**

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
61CPEX	[NSE] Non-Status Salary (Exempt)	85,953.00	85,953.00	0.00	0.00	0.00	85,953.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(16,590.23)	(16,590.23)	742.50	0.00	10,631.25	(27,221.48)	13,204.73	3,385.50
****Subtotal 61C - Casual**		**69,362.77**	**69,362.77**	**742.50**	**0.00**	**10,631.25**	**58,731.52**	**13,204.73**	**3,385.50**
***Subtotal 61 - Salaries and Wages**		**69,362.77**	**69,362.77**	**742.50**	**0.00**	**10,631.25**	**58,731.52**	**13,204.73**	**3,385.50**
65YF10	Full Fringe Benefit Distr Expe	5,826.42	5,826.42	(416.73)	0.00	0.00	5,826.42	1,109.21	284.37
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	479.10	0.00	893.01	(893.01)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**5,826.42**	**5,826.42**	**62.37**	**0.00**	**893.01**	**4,933.41**	**1,109.21**	**284.37**
***Subtotal 65 - Fringe Benefits**		**5,826.42**	**5,826.42**	**62.37**	**0.00**	**893.01**	**4,933.41**	**1,109.21**	**284.37**
	Total Expenditures	**75,189.19**	**75,189.19**	**804.87**	**0.00**	**11,524.26**	**63,664.93**	**14,313.94**	**3,669.87**
	Net for Org: UJPDPD	**453.65**	**453.65**	**(395.12)**	**0.00**	**58.53**		**(160.97)**	**(292.68)**

****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	**75,642.84**	**75,642.84**	**409.75**	**0.00**	**11,582.79**	**64,060.05**	**14,152.97**	**3,377.19**
Total Expenditures	**75,189.19**	**75,189.19**	**804.87**	**0.00**	**11,524.26**	**63,664.93**	**14,313.94**	**3,669.87**
Net for Fund: 116037	**453.65**	**453.65**	**(395.12)**	**0.00**	**58.53**		**(160.97)**	**(292.68)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 116051 - Anti-Crime Communications

Org: UJPDPD - PI Paul Dean

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	3,748.00	0.00	3,748.00	(3,748.00)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**3,748.00**	**0.00**	**3,748.00**	**(3,748.00)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**3,748.00**	**0.00**	**3,748.00**	**(3,748.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**3,748.00**	**0.00**	**3,748.00**	**(3,748.00)**	**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
715000	Non-Cap Equip-General	0.00	0.00	22,300.00	0.00	22,300.00	(22,300.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**22,300.00**	**0.00**	**22,300.00**	**(22,300.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**22,300.00**	**0.00**	**22,300.00**	**(22,300.00)**	**0.00**	**0.00**
740000	Cap Equipment	0.00	132,631.00	0.00	0.00	0.00	132,631.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**132,631.00**	**0.00**	**0.00**	**0.00**	**132,631.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**132,631.00**	**0.00**	**0.00**	**0.00**	**132,631.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**132,631.00**	**22,300.00**	**0.00**	**22,300.00**	**110,331.00**	**0.00**	**0.00**
	Net for Org: UJPDPD	**0.00**	**(132,631.00)**	**(18,552.00)**	**0.00**	**(18,552.00)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**3,748.00**	**0.00**	**3,748.00**	**(3,748.00)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**132,631.00**	**22,300.00**	**0.00**	**22,300.00**	**110,331.00**	**0.00**	**0.00**
Net for Fund: 116051	**0.00**	**(132,631.00)**	**(18,552.00)**	**0.00**	**(18,552.00)**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 13J000 - Seacoast Alcohol Task Force

Org: UJPDPD - PI Paul Dean

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	25,469.99	25,469.99	0.00	0.00	0.00	25,469.99	36,694.94	13,297.95
530100	NH State Programs	0.00	0.00	0.00	0.00	23,634.56	(23,634.56)	0.00	0.00
****Subtotal 530 - Government G&C**		**25,469.99**	**25,469.99**	**0.00**	**0.00**	**23,634.56**	**1,835.43**	**36,694.94**	**13,297.95**
5320	Cost Sharing	(1,372.88)	(1,372.88)	0.00	0.00	0.00	(1,372.88)	1,372.88	0.00
532000	Cost Sharing	0.00	0.00	0.00	0.00	(1,372.88)	1,372.88	0.00	0.00
****Subtotal 532 - Cost Sharing**		**(1,372.88)**	**(1,372.88)**	**0.00**	**0.00**	**(1,372.88)**	**0.00**	**1,372.88**	**0.00**
***Subtotal 53 - Sponsored Programs**		**24,097.11**	**24,097.11**	**0.00**	**0.00**	**22,261.68**	**1,835.43**	**38,067.82**	**13,297.95**
	Total Revenue	**24,097.11**	**24,097.11**	**0.00**	**0.00**	**22,261.68**	**1,835.43**	**38,067.82**	**13,297.95**

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
617NZ0	Op Staff Unallocated Bud(BudOnly)	5,038.65	5,038.65	0.00	0.00	0.00	5,038.65	0.00	0.00
****Subtotal 617 - Operating Staff**		**5,038.65**	**5,038.65**	**0.00**	**0.00**	**0.00**	**5,038.65**	**0.00**	**0.00**
61CPHO	[NSH] Non-Status - Overtime	(6,705.91)	(6,705.91)	0.00	0.00	0.00	(6,705.91)	5,694.93	1,010.98
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	809.82	809.82	0.00	0.00	0.00	809.82	804.00	1,353.00
****Subtotal 61C - Casual**		**(5,896.09)**	**(5,896.09)**	**0.00**	**0.00**	**0.00**	**(5,896.09)**	**6,498.93**	**2,363.98**
***Subtotal 61 - Salaries and Wages**		**(857.44)**	**(857.44)**	**0.00**	**0.00**	**0.00**	**(857.44)**	**6,498.93**	**2,363.98**
65YF10	Full Fringe Benefit Distr Expe	(72.02)	(72.02)	0.00	0.00	0.00	(72.02)	545.92	198.58
****Subtotal 65Y - Fringe Recovery**		**(72.02)**	**(72.02)**	**0.00**	**0.00**	**0.00**	**(72.02)**	**545.92**	**198.58**
***Subtotal 65 - Fringe Benefits**		**(72.02)**	**(72.02)**	**0.00**	**0.00**	**0.00**	**(72.02)**	**545.92**	**198.58**
7111	Supplies	(5,555.35)	(5,555.35)	0.00	0.00	0.00	(5,555.35)	5,555.35	0.00
7112	Research Supplies	(3,758.78)	(3,758.78)	0.00	0.00	0.00	(3,758.78)	1,998.00	1,760.78
****Subtotal 711 - Supplies**		**(9,314.13)**	**(9,314.13)**	**0.00**	**0.00**	**0.00**	**(9,314.13)**	**7,553.35**	**1,760.78**
7172	Other Professional Services	(10,787.80)	(10,787.80)	0.00	0.00	0.00	(10,787.80)	32,085.01	16,930.89
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	5,690.01	(5,690.01)	0.00	0.00
****Subtotal 717 - Professional Services**		**(10,787.80)**	**(10,787.80)**	**0.00**	**0.00**	**5,690.01**	**(16,477.81)**	**32,085.01**	**16,930.89**
71CZ	Other Expenses-Deductions	28,556.83	28,556.83	0.00	0.00	0.00	28,556.83	0.00	0.00
****Subtotal 71C - Other Support**		**28,556.83**	**28,556.83**	**0.00**	**0.00**	**0.00**	**28,556.83**	**0.00**	**0.00**
***Subtotal 71 - Support**		**8,454.90**	**8,454.90**	**0.00**	**0.00**	**5,690.01**	**2,764.89**	**39,638.36**	**18,691.67**
	Total Expenditures	**7,525.44**	**7,525.44**	**0.00**	**0.00**	**5,690.01**	**1,835.43**	**46,683.21**	**21,254.23**
	Net for Org: UJPDPD	**16,571.67**	**16,571.67**	**0.00**	**0.00**	**16,571.67**		**(8,615.39)**	**(7,956.28)**

Org Lvl 3: UJVPSA - Vice President for Student 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	**24,097.11**	**24,097.11**	**0.00**	**0.00**	**22,261.68**	**1,835.43**	**38,067.82**	**13,297.95**
Total Expenditures	**7,525.44**	**7,525.44**	**0.00**	**0.00**	**5,690.01**	**1,835.43**	**46,683.21**	**21,254.23**
Net for Fund: 13J000	**16,571.67**	**16,571.67**	**0.00**	**0.00**	**16,571.67**		**(8,615.39)**	**(7,956.28)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 13J004 - Comm Equip Acquisition

Org: UJPDPD - PI Paul Dean

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	56,180.40	56,180.40	0.00	0.00	0.00	56,180.40	292,816.60	0.00
530100	NH State Programs	0.00	0.00	0.00	0.00	49,722.68	(49,722.68)	0.00	0.00
****Subtotal 530 - Government G&C**		**56,180.40**	**56,180.40**	**0.00**	**0.00**	**49,722.68**	**6,457.72**	**292,816.60**	**0.00**
***Subtotal 53 - Sponsored Programs**		**56,180.40**	**56,180.40**	**0.00**	**0.00**	**49,722.68**	**6,457.72**	**292,816.60**	**0.00**
	Total Revenue	**56,180.40**	**56,180.40**	**0.00**	**0.00**	**49,722.68**	**6,457.72**	**292,816.60**	**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
7111	Supplies	(70,320.36)	(70,320.36)	0.00	0.00	0.00	(70,320.36)	70,320.36	0.00
****Subtotal 711 - Supplies**		**(70,320.36)**	**(70,320.36)**	**0.00**	**0.00**	**0.00**	**(70,320.36)**	**70,320.36**	**0.00**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	1,885.46	4,034.48	(5,919.94)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**1,885.46**	**4,034.48**	**(5,919.94)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(5,528.82)	(5,528.82)	0.00	0.00	0.00	(5,528.82)	5,528.82	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	2,500.00	4,208.00	(6,708.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(5,528.82)**	**(5,528.82)**	**0.00**	**2,500.00**	**4,208.00**	**(12,236.82)**	**5,528.82**	**0.00**
***Subtotal 71 - Support**		**(75,849.18)**	**(75,849.18)**	**0.00**	**4,385.46**	**8,242.48**	**(88,477.12)**	**75,849.18**	**0.00**
7400	Capitalizable Equipment	89,815.40	89,815.40	0.00	0.00	0.00	89,815.40	259,181.60	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**89,815.40**	**89,815.40**	**0.00**	**0.00**	**0.00**	**89,815.40**	**259,181.60**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**89,815.40**	**89,815.40**	**0.00**	**0.00**	**0.00**	**89,815.40**	**259,181.60**	**0.00**
	Total Expenditures	**13,966.22**	**13,966.22**	**0.00**	**4,385.46**	**8,242.48**	**1,338.28**	**335,030.78**	**0.00**
	Net for Org: UJPDPD	**42,214.18**	**42,214.18**	**0.00**	**(4,385.46)**	**41,480.20**		**(42,214.18)**	**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	**56,180.40**	**56,180.40**	**0.00**	**0.00**	**49,722.68**	**6,457.72**	**292,816.60**	**0.00**
Total Expenditures	**13,966.22**	**13,966.22**	**0.00**	**4,385.46**	**8,242.48**	**1,338.28**	**335,030.78**	**0.00**
Net for Fund: 13J004	**42,214.18**	**42,214.18**	**0.00**	**(4,385.46)**	**41,480.20**		**(42,214.18)**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 13J007 - Underserved Populations

Org: UJLSEP - PI Elizabeth Plante

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	21,843.30	21,843.30	0.00	0.00	0.00	21,843.30	51,920.70	0.00
530100	NH State Programs	0.00	0.00	0.00	0.00	12,706.87	(12,706.87)	0.00	0.00
****Subtotal 530 - Government G&C**		**21,843.30**	**21,843.30**	**0.00**	**0.00**	**12,706.87**	**9,136.43**	**51,920.70**	**0.00**
***Subtotal 53 - Sponsored Programs**		**21,843.30**	**21,843.30**	**0.00**	**0.00**	**12,706.87**	**9,136.43**	**51,920.70**	**0.00**
	Total Revenue	**21,843.30**	**21,843.30**	**0.00**	**0.00**	**12,706.87**	**9,136.43**	**51,920.70**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(47,520.30)	(47,520.30)	0.00	0.00	0.00	(47,520.30)	47,520.30	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(47,520.30)**	**(47,520.30)**	**0.00**	**0.00**	**0.00**	**(47,520.30)**	**47,520.30**	**0.00**
617NZ0	Op Staff Unallocated Bud(BudOnly)	54,239.00	54,239.00	0.00	0.00	0.00	54,239.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**54,239.00**	**54,239.00**	**0.00**	**0.00**	**0.00**	**54,239.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**6,718.70**	**6,718.70**	**0.00**	**0.00**	**0.00**	**6,718.70**	**47,520.30**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	2,417.73	2,417.73	0.00	0.00	0.00	2,417.73	17,107.27	0.00
****Subtotal 65Y - Fringe Recovery**		**2,417.73**	**2,417.73**	**0.00**	**0.00**	**0.00**	**2,417.73**	**17,107.27**	**0.00**
***Subtotal 65 - Fringe Benefits**		**2,417.73**	**2,417.73**	**0.00**	**0.00**	**0.00**	**2,417.73**	**17,107.27**	**0.00**
	Total Expenditures	**9,136.43**	**9,136.43**	**0.00**	**0.00**	**0.00**	**9,136.43**	**64,627.57**	**0.00**
	Net for Org: UJLSEP	**12,706.87**	**12,706.87**	**0.00**	**0.00**	**12,706.87**		**(12,706.87)**	**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	**21,843.30**	**21,843.30**	**0.00**	**0.00**	**12,706.87**	**9,136.43**	**51,920.70**	**0.00**
Total Expenditures	**9,136.43**	**9,136.43**	**0.00**	**0.00**	**0.00**	**9,136.43**	**64,627.57**	**0.00**
Net for Fund: 13J007	**12,706.87**	**12,706.87**	**0.00**	**0.00**	**12,706.87**		**(12,706.87)**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 13J010 - Underserved Populations

Org: UJLSEP - PI Elizabeth Plante

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	57.22	57.22	0.00	0.00	0.00	57.22	17,292.80	52,413.98
****Subtotal 530 - Government G&C**		**57.22**	**57.22**	**0.00**	**0.00**	**0.00**	**57.22**	**17,292.80**	**52,413.98**
***Subtotal 53 - Sponsored Programs**		**57.22**	**57.22**	**0.00**	**0.00**	**0.00**	**57.22**	**17,292.80**	**52,413.98**
	Total Revenue	**57.22**	**57.22**	**0.00**	**0.00**	**0.00**	**57.22**	**17,292.80**	**52,413.98**

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
615F10	PAT	(51,255.00)	(51,255.00)	0.00	0.00	0.00	(51,255.00)	0.00	51,255.00
615NZ0	PAT Unallocated Budget (Bud Only)	51,297.00	51,297.00	0.00	0.00	0.00	51,297.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**42.00**	**42.00**	**0.00**	**0.00**	**0.00**	**42.00**	**0.00**	**51,255.00**
***Subtotal 61 - Salaries and Wages**		**42.00**	**42.00**	**0.00**	**0.00**	**0.00**	**42.00**	**0.00**	**51,255.00**
65YF10	Full Fringe Benefit Distr Expe	15.22	15.22	0.00	0.00	0.00	15.22	0.00	18,451.78
****Subtotal 65Y - Fringe Recovery**		**15.22**	**15.22**	**0.00**	**0.00**	**0.00**	**15.22**	**0.00**	**18,451.78**
***Subtotal 65 - Fringe Benefits**		**15.22**	**15.22**	**0.00**	**0.00**	**0.00**	**15.22**	**0.00**	**18,451.78**
	Total Expenditures	**57.22**	**57.22**	**0.00**	**0.00**	**0.00**	**57.22**	**0.00**	**69,706.78**
	Net for Org: UJLSEP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**17,292.80**	**(17,292.80)**

****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	**57.22**	**57.22**	**0.00**	**0.00**	**0.00**	**57.22**	**17,292.80**	**52,413.98**
Total Expenditures	**57.22**	**57.22**	**0.00**	**0.00**	**0.00**	**57.22**	**0.00**	**69,706.78**
Net for Fund: 13J010	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**17,292.80**	**(17,292.80)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 13J013 - Enhancement of Security/Tech

Org: UJLSEP - PI Elizabeth Plante

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	8,274.00	8,274.00	0.00	0.00	0.00	8,274.00	0.00	0.00
530100	NH State Programs	0.00	0.00	3,460.51	0.00	8,269.78	(8,269.78)	0.00	0.00
****Subtotal 530 - Government G&C**		**8,274.00**	**8,274.00**	**3,460.51**	**0.00**	**8,269.78**	**4.22**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**8,274.00**	**8,274.00**	**3,460.51**	**0.00**	**8,269.78**	**4.22**	**0.00**	**0.00**
	Total Revenue	**8,274.00**	**8,274.00**	**3,460.51**	**0.00**	**8,269.78**	**4.22**	**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
710000	In-State Travel	0.00	0.00	(47.95)	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**(47.95)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	690.47	(690.47)	0.00	0.00
711100	Supplies-General	0.00	0.00	1,932.45	0.00	2,337.35	(2,337.35)	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	1,703.60	(1,703.60)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**1,932.45**	**0.00**	**4,731.42**	**(4,731.42)**	**0.00**	**0.00**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	961.00	(961.00)	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	882.00	(882.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**1,843.00**	**(1,843.00)**	**0.00**	**0.00**
716100	Rentals & Leases-General	0.00	0.00	927.00	0.00	927.00	(927.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**927.00**	**0.00**	**927.00**	**(927.00)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	650.00	0.00	650.00	(650.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**650.00**	**0.00**	**650.00**	**(650.00)**	**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	3.00	0.00	22.35	(22.35)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**3.00**	**0.00**	**122.35**	**(122.35)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	1,605.00	1,605.00	0.00	0.00	0.00	1,605.00	0.00	0.00
****Subtotal 71C - Other Support**		**1,605.00**	**1,605.00**	**0.00**	**0.00**	**0.00**	**1,605.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,605.00**	**1,605.00**	**3,464.50**	**0.00**	**8,273.77**	**(6,668.77)**	**0.00**	**0.00**
7400	Capitalizable Equipment	6,669.00	6,669.00	0.00	0.00	0.00	6,669.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**6,669.00**	**6,669.00**	**0.00**	**0.00**	**0.00**	**6,669.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**6,669.00**	**6,669.00**	**0.00**	**0.00**	**0.00**	**6,669.00**	**0.00**	**0.00**
	Total Expenditures	**8,274.00**	**8,274.00**	**3,464.50**	**0.00**	**8,273.77**	**0.23**	**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 13J013 - Enhancement of Security/Tech

Org: UJLSEP - PI Elizabeth Plante

Net for Org: UJLSEP	**0.00**	**0.00**	**(3.99)**	**0.00**	**(3.99)**		**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	**8,274.00**	**8,274.00**	**3,460.51**	**0.00**	**8,269.78**	**4.22**	**0.00**	**0.00**
Total Expenditures	**8,274.00**	**8,274.00**	**3,464.50**	**0.00**	**8,273.77**	**0.23**	**0.00**	**0.00**
Net for Fund: 13J013	**0.00**	**0.00**	**(3.99)**	**0.00**	**(3.99)**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 13J014 - Underserved Populations

Org: UJLSEP - PI Elizabeth Plante

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	77,764.00	77,764.00	0.00	0.00	0.00	77,764.00	0.00	0.00
530100	NH State Programs	0.00	0.00	5,845.24	0.00	74,532.56	(74,532.56)	0.00	0.00
****Subtotal 530 - Government G&C**		**77,764.00**	**77,764.00**	**5,845.24**	**0.00**	**74,532.56**	**3,231.44**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**77,764.00**	**77,764.00**	**5,845.24**	**0.00**	**74,532.56**	**3,231.44**	**0.00**	**0.00**
	Total Revenue	**77,764.00**	**77,764.00**	**5,845.24**	**0.00**	**74,532.56**	**3,231.44**	**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
615F10	PAT	0.00	0.00	5,333.25	0.00	55,470.00	(55,470.00)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	56,762.00	56,762.00	0.00	0.00	0.00	56,762.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**56,762.00**	**56,762.00**	**5,333.25**	**0.00**	**55,470.00**	**1,292.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**56,762.00**	**56,762.00**	**5,333.25**	**0.00**	**55,470.00**	**1,292.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	21,002.00	21,002.00	1,973.30	0.00	20,523.87	478.13	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**21,002.00**	**21,002.00**	**1,973.30**	**0.00**	**20,523.87**	**478.13**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**21,002.00**	**21,002.00**	**1,973.30**	**0.00**	**20,523.87**	**478.13**	**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**
***Subtotal 71 - Support**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
	Total Expenditures	**78,764.00**	**78,764.00**	**7,306.55**	**0.00**	**75,993.87**	**2,770.13**	**0.00**	**0.00**
	Net for Org: UJLSEP	**(1,000.00)**	**(1,000.00)**	**(1,461.31)**	**0.00**	**(1,461.31)**		**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	**77,764.00**	**77,764.00**	**5,845.24**	**0.00**	**74,532.56**	**3,231.44**	**0.00**	**0.00**
Total Expenditures	**78,764.00**	**78,764.00**	**7,306.55**	**0.00**	**75,993.87**	**2,770.13**	**0.00**	**0.00**
Net for Fund: 13J014	**(1,000.00)**	**(1,000.00)**	**(1,461.31)**	**0.00**	**(1,461.31)**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 13J017 - SEACOAST ALCOHOL TASK FORCE

Org: UJPDPD - PI Paul Dean

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	20,000.00	20,000.00	5,144.26	0.00	36,418.09	(16,418.09)	0.00	0.00
****Subtotal 530 - Government G&C**		**20,000.00**	**20,000.00**	**5,144.26**	**0.00**	**36,418.09**	**(16,418.09)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**20,000.00**	**20,000.00**	**5,144.26**	**0.00**	**36,418.09**	**(16,418.09)**	**0.00**	**0.00**
	Total Revenue	**20,000.00**	**20,000.00**	**5,144.26**	**0.00**	**36,418.09**	**(16,418.09)**	**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
617NZ0	Op Staff Unallocated Bud(BudOnly)	9,225.00	9,225.00	0.00	0.00	0.00	9,225.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**9,225.00**	**9,225.00**	**0.00**	**0.00**	**0.00**	**9,225.00**	**0.00**	**0.00**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	1,597.01	0.00	10,042.04	(10,042.04)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	1,600.00	(1,600.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**1,597.01**	**0.00**	**11,642.04**	**(11,642.04)**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	16,515.00	16,515.00	0.00	0.00	0.00	16,515.00	0.00	0.00
****Subtotal 61S - Student**		**16,515.00**	**16,515.00**	**0.00**	**0.00**	**0.00**	**16,515.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**25,740.00**	**25,740.00**	**1,597.01**	**0.00**	**11,642.04**	**14,097.96**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	2,260.00	2,360.00	(129.42)	0.00	0.00	2,360.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	417.97	0.00	997.93	(997.93)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**2,260.00**	**2,360.00**	**288.55**	**0.00**	**997.93**	**1,362.07**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**2,260.00**	**2,360.00**	**288.55**	**0.00**	**997.93**	**1,362.07**	**0.00**	**0.00**
711100	Supplies-General	10,000.00	10,000.00	0.00	0.00	865.77	9,134.23	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	1,233.71	(1,233.71)	0.00	0.00
711186	Operating supplies	0.00	0.00	828.00	0.00	828.00	(828.00)	0.00	0.00
7112	Research Supplies	0.00	(100.00)	0.00	0.00	0.00	(100.00)	0.00	0.00
****Subtotal 711 - Supplies**		**10,000.00**	**9,900.00**	**828.00**	**0.00**	**2,927.48**	**6,972.52**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	4,163.46	0.00	22,583.40	(22,583.40)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**4,163.46**	**0.00**	**22,583.40**	**(22,583.40)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**10,000.00**	**9,900.00**	**4,991.46**	**0.00**	**25,510.88**	**(15,610.88)**	**0.00**	**0.00**
	Total Expenditures	**38,000.00**	**38,000.00**	**6,877.02**	**0.00**	**38,150.85**	**(150.85)**	**0.00**	**0.00**
	Net for Org: UJPDPD	**(18,000.00)**	**(18,000.00)**	**(1,732.76)**	**0.00**	**(1,732.76)**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student 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	**20,000.00**	**20,000.00**	**5,144.26**	**0.00**	**36,418.09**	**(16,418.09)**	**0.00**	**0.00**
Total Expenditures	**38,000.00**	**38,000.00**	**6,877.02**	**0.00**	**38,150.85**	**(150.85)**	**0.00**	**0.00**
Net for Fund: 13J017	**(18,000.00)**	**(18,000.00)**	**(1,732.76)**	**0.00**	**(1,732.76)**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 13J022 - Victim Witness Advocate

Org: UJPDPD - PI Paul Dean

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	47,950.00	47,950.00	3,688.32	0.00	22,129.92	25,820.08	0.00	0.00
****Subtotal 530 - Government G&C**		**47,950.00**	**47,950.00**	**3,688.32**	**0.00**	**22,129.92**	**25,820.08**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**47,950.00**	**47,950.00**	**3,688.32**	**0.00**	**22,129.92**	**25,820.08**	**0.00**	**0.00**
	Total Revenue	**47,950.00**	**47,950.00**	**3,688.32**	**0.00**	**22,129.92**	**25,820.08**	**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
615F10	PAT	0.00	0.00	3,365.25	0.00	16,826.25	(16,826.25)	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**	**16,826.25**	**18,173.75**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**35,000.00**	**35,000.00**	**3,365.25**	**0.00**	**16,826.25**	**18,173.75**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	12,950.00	12,950.00	1,245.15	0.00	6,225.75	6,724.25	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**12,950.00**	**12,950.00**	**1,245.15**	**0.00**	**6,225.75**	**6,724.25**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**12,950.00**	**12,950.00**	**1,245.15**	**0.00**	**6,225.75**	**6,724.25**	**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**
***Subtotal 71 - Support**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
	Total Expenditures	**48,950.00**	**48,950.00**	**4,610.40**	**0.00**	**23,052.00**	**25,898.00**	**0.00**	**0.00**
	Net for Org: UJPDPD	**(1,000.00)**	**(1,000.00)**	**(922.08)**	**0.00**	**(922.08)**		**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	**47,950.00**	**47,950.00**	**3,688.32**	**0.00**	**22,129.92**	**25,820.08**	**0.00**	**0.00**
Total Expenditures	**48,950.00**	**48,950.00**	**4,610.40**	**0.00**	**23,052.00**	**25,898.00**	**0.00**	**0.00**
Net for Fund: 13J022	**(1,000.00)**	**(1,000.00)**	**(922.08)**	**0.00**	**(922.08)**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 13JHST - NH Attorney General

Org: UJLSEP - PI Elizabeth Plante

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	43,526.75	43,526.75	0.00	0.00	0.00	43,526.75	0.00	10,413.00
****Subtotal 530 - Government G&C**		**43,526.75**	**43,526.75**	**0.00**	**0.00**	**0.00**	**43,526.75**	**0.00**	**10,413.00**
***Subtotal 53 - Sponsored Programs**		**43,526.75**	**43,526.75**	**0.00**	**0.00**	**0.00**	**43,526.75**	**0.00**	**10,413.00**
	Total Revenue	**43,526.75**	**43,526.75**	**0.00**	**0.00**	**0.00**	**43,526.75**	**0.00**	**10,413.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(58,004.23)	(58,004.23)	0.00	0.00	0.00	(58,004.23)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	82,552.00	82,552.00	0.00	0.00	0.00	82,552.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**24,547.77**	**24,547.77**	**0.00**	**0.00**	**0.00**	**24,547.77**	**0.00**	**0.00**
617NZ0	Op Staff Unallocated Bud(BudOnly)	3,843.00	3,843.00	0.00	0.00	0.00	3,843.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**3,843.00**	**3,843.00**	**0.00**	**0.00**	**0.00**	**3,843.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(22,020.07)	(22,020.07)	0.00	0.00	0.00	(22,020.07)	0.00	3,159.88
****Subtotal 61C - Casual**		**(22,020.07)**	**(22,020.07)**	**0.00**	**0.00**	**0.00**	**(22,020.07)**	**0.00**	**3,159.88**
61SNSH	Student Labor	(1,803.15)	(1,803.15)	0.00	0.00	0.00	(1,803.15)	0.00	0.00
61SNWS	College Work Study	(2,332.54)	(2,332.54)	0.00	0.00	0.00	(2,332.54)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	25,165.00	25,165.00	0.00	0.00	0.00	25,165.00	0.00	0.00
****Subtotal 61S - Student**		**21,029.31**	**21,029.31**	**0.00**	**0.00**	**0.00**	**21,029.31**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**27,400.01**	**27,400.01**	**0.00**	**0.00**	**0.00**	**27,400.01**	**0.00**	**3,159.88**
65YF10	Full Fringe Benefit Distr Expe	9,176.74	9,176.74	0.00	0.00	0.00	9,176.74	0.00	265.43
****Subtotal 65Y - Fringe Recovery**		**9,176.74**	**9,176.74**	**0.00**	**0.00**	**0.00**	**9,176.74**	**0.00**	**265.43**
***Subtotal 65 - Fringe Benefits**		**9,176.74**	**9,176.74**	**0.00**	**0.00**	**0.00**	**9,176.74**	**0.00**	**265.43**
7100	In-State Travel	(329.27)	(329.27)	0.00	0.00	0.00	(329.27)	0.00	0.00
7104	Non-Employee-Student Travel	(298.75)	(298.75)	0.00	0.00	0.00	(298.75)	0.00	0.00
710Z	Travel-Other	400.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00
****Subtotal 710 - Travel**		**(228.02)**	**(228.02)**	**0.00**	**0.00**	**0.00**	**(228.02)**	**0.00**	**0.00**
7111	Supplies	(8,200.30)	(8,200.30)	0.00	0.00	0.00	(8,200.30)	0.00	0.00
7112	Research Supplies	(135.35)	(135.35)	0.00	0.00	0.00	(135.35)	0.00	0.00
****Subtotal 711 - Supplies**		**(8,335.65)**	**(8,335.65)**	**0.00**	**0.00**	**0.00**	**(8,335.65)**	**0.00**	**0.00**
7130	Printing and Copying	(2,092.80)	(2,092.80)	0.00	0.00	0.00	(2,092.80)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(2,092.80)**	**(2,092.80)**	**0.00**	**0.00**	**0.00**	**(2,092.80)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(1,894.00)	(1,894.00)	0.00	0.00	0.00	(1,894.00)	0.00	0.00

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 13JHST - NH Attorney General

Org: UJLSEP - PI Elizabeth Plante

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**(1,894.00)**	**(1,894.00)**	**0.00**	**0.00**	**0.00**	**(1,894.00)**	**0.00**	**0.00**
7180	Telecommunications	(364.91)	(364.91)	0.00	0.00	0.00	(364.91)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(364.91)**	**(364.91)**	**0.00**	**0.00**	**0.00**	**(364.91)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(844.80)	(844.80)	0.00	0.00	0.00	(844.80)	0.00	0.00
****Subtotal 719 - Staff Support**		**(844.80)**	**(844.80)**	**0.00**	**0.00**	**0.00**	**(844.80)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	13,960.18	13,960.18	0.00	0.00	0.00	13,960.18	0.00	0.00
****Subtotal 71C - Other Support**		**13,960.18**	**13,960.18**	**0.00**	**0.00**	**0.00**	**13,960.18**	**0.00**	**0.00**
***Subtotal 71 - Support**		**200.00**	**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	6,750.00	6,750.00	0.00	0.00	0.00	6,750.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**6,750.00**	**6,750.00**	**0.00**	**0.00**	**0.00**	**6,750.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**6,750.00**	**6,750.00**	**0.00**	**0.00**	**0.00**	**6,750.00**	**0.00**	**0.00**
	Total Expenditures	**43,526.75**	**43,526.75**	**0.00**	**0.00**	**0.00**	**43,526.75**	**0.00**	**3,425.31**
	Net for Org: UJLSEP	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**6,987.69**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 13JHST - NH Attorney General

Org: UJLSHP - SHARRP 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
5301	State Programs	36,054.51	36,054.51	0.00	0.00	0.00	36,054.51	0.00	(1.00)
****Subtotal 530 - Government G&C**		**36,054.51**	**36,054.51**	**0.00**	**0.00**	**0.00**	**36,054.51**	**0.00**	**(1.00)**
***Subtotal 53 - Sponsored Programs**		**36,054.51**	**36,054.51**	**0.00**	**0.00**	**0.00**	**36,054.51**	**0.00**	**(1.00)**
	Total Revenue	**36,054.51**	**36,054.51**	**0.00**	**0.00**	**0.00**	**36,054.51**	**0.00**	**(1.00)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(24,276.63)	(24,276.63)	0.00	0.00	0.00	(24,276.63)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	54,647.76	54,647.76	0.00	0.00	0.00	54,647.76	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**30,371.13**	**30,371.13**	**0.00**	**0.00**	**0.00**	**30,371.13**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**30,371.13**	**30,371.13**	**0.00**	**0.00**	**0.00**	**30,371.13**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	5,483.38	5,483.38	0.00	0.00	0.00	5,483.38	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**5,483.38**	**5,483.38**	**0.00**	**0.00**	**0.00**	**5,483.38**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**5,483.38**	**5,483.38**	**0.00**	**0.00**	**0.00**	**5,483.38**	**0.00**	**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**		**200.00**	**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**
	Total Expenditures	**36,054.51**	**36,054.51**	**0.00**	**0.00**	**0.00**	**36,054.51**	**0.00**	**0.00**
	Net for Org: UJLSHP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(1.00)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 13JHST - NH Attorney General

Org: UJPPOL - University Police

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	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: UJPPOL	**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	**79,581.26**	**79,581.26**	**0.00**	**0.00**	**0.00**	**79,581.26**	**0.00**	**10,412.00**
Total Expenditures	**79,581.26**	**79,581.26**	**0.00**	**0.00**	**0.00**	**79,581.26**	**0.00**	**3,425.31**
Net for Fund: 13JHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**6,986.69**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 13Z006 - Police Motorcycle Lease

Org: UJPDPD - PI Paul Dean

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	250.00	250.00	0.00	0.00	0.00	250.00	1,250.00	0.00
****Subtotal 530 - Government G&C**		**250.00**	**250.00**	**0.00**	**0.00**	**0.00**	**250.00**	**1,250.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**250.00**	**250.00**	**0.00**	**0.00**	**0.00**	**250.00**	**1,250.00**	**0.00**
	Total Revenue	**250.00**	**250.00**	**0.00**	**0.00**	**0.00**	**250.00**	**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
7161	Rentals-Leases	(1,250.00)	(1,250.00)	0.00	0.00	0.00	(1,250.00)	(250.00)	1,500.00
****Subtotal 716 - Maintenance and Rentals**		**(1,250.00)**	**(1,250.00)**	**0.00**	**0.00**	**0.00**	**(1,250.00)**	**(250.00)**	**1,500.00**
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**		**250.00**	**250.00**	**0.00**	**0.00**	**0.00**	**250.00**	**(250.00)**	**1,500.00**
	Total Expenditures	**250.00**	**250.00**	**0.00**	**0.00**	**0.00**	**250.00**	**(250.00)**	**1,500.00**
	Net for Org: UJPDPD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**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	**250.00**	**250.00**	**0.00**	**0.00**	**0.00**	**250.00**	**1,250.00**	**0.00**
Total Expenditures	**250.00**	**250.00**	**0.00**	**0.00**	**0.00**	**250.00**	**(250.00)**	**1,500.00**
Net for Fund: 13Z006	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**1,500.00**	**(1,500.00)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 13Z007 - Dwi Enforcement Overtime

Org: UJPDPD - PI Paul Dean

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,621.68	1,621.68	0.00	0.00	0.00	1,621.68	778.32	0.00
****Subtotal 530 - Government G&C**		**1,621.68**	**1,621.68**	**0.00**	**0.00**	**0.00**	**1,621.68**	**778.32**	**0.00**
5320	Cost Sharing	(509.99)	(509.99)	0.00	0.00	0.00	(509.99)	509.99	0.00
****Subtotal 532 - Cost Sharing**		**(509.99)**	**(509.99)**	**0.00**	**0.00**	**0.00**	**(509.99)**	**509.99**	**0.00**
***Subtotal 53 - Sponsored Programs**		**1,111.69**	**1,111.69**	**0.00**	**0.00**	**0.00**	**1,111.69**	**1,288.31**	**0.00**
	Total Revenue	**1,111.69**	**1,111.69**	**0.00**	**0.00**	**0.00**	**1,111.69**	**1,288.31**	**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
617NZ0	Op Staff Unallocated Bud(BudOnly)	2,206.00	2,206.00	0.00	0.00	0.00	2,206.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**2,206.00**	**2,206.00**	**0.00**	**0.00**	**0.00**	**2,206.00**	**0.00**	**0.00**
61CPHO	[NSH] Non-Status - Overtime	(1,188.48)	(1,188.48)	0.00	0.00	0.00	(1,188.48)	240.20	948.28
****Subtotal 61C - Casual**		**(1,188.48)**	**(1,188.48)**	**0.00**	**0.00**	**0.00**	**(1,188.48)**	**240.20**	**948.28**
***Subtotal 61 - Salaries and Wages**		**1,017.52**	**1,017.52**	**0.00**	**0.00**	**0.00**	**1,017.52**	**240.20**	**948.28**
65YF10	Full Fringe Benefit Distr Expe	94.17	94.17	0.00	0.00	0.00	94.17	20.18	79.65
****Subtotal 65Y - Fringe Recovery**		**94.17**	**94.17**	**0.00**	**0.00**	**0.00**	**94.17**	**20.18**	**79.65**
***Subtotal 65 - Fringe Benefits**		**94.17**	**94.17**	**0.00**	**0.00**	**0.00**	**94.17**	**20.18**	**79.65**
	Total Expenditures	**1,111.69**	**1,111.69**	**0.00**	**0.00**	**0.00**	**1,111.69**	**260.38**	**1,027.93**
	Net for Org: UJPDPD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**1,027.93**	**(1,027.93)**

****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	**1,111.69**	**1,111.69**	**0.00**	**0.00**	**0.00**	**1,111.69**	**1,288.31**	**0.00**
Total Expenditures	**1,111.69**	**1,111.69**	**0.00**	**0.00**	**0.00**	**1,111.69**	**260.38**	**1,027.93**
Net for Fund: 13Z007	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**1,027.93**	**(1,027.93)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 13Z046 - Police Motorcycle Lease

Org: UJPDPD - PI Paul Dean

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00	0.00
530100	NH State Programs	0.00	0.00	0.00	0.00	1,250.00	(1,250.00)	0.00	0.00
****Subtotal 530 - Government G&C**		**1,250.00**	**1,250.00**	**0.00**	**0.00**	**1,250.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**1,250.00**	**1,250.00**	**0.00**	**0.00**	**1,250.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**1,250.00**	**1,250.00**	**0.00**	**0.00**	**1,250.00**	**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
7112	Research Supplies	250.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00
****Subtotal 711 - Supplies**		**250.00**	**250.00**	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**0.00**
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	1,250.00	(1,250.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**1,250.00**	**(1,250.00)**	**0.00**	**0.00**
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**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**1,250.00**	**250.00**	**0.00**	**0.00**
	Total Expenditures	**1,500.00**	**1,500.00**	**0.00**	**0.00**	**1,250.00**	**250.00**	**0.00**	**0.00**
	Net for Org: UJPDPD	**(250.00)**	**(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 Revenue	**1,250.00**	**1,250.00**	**0.00**	**0.00**	**1,250.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**1,500.00**	**1,500.00**	**0.00**	**0.00**	**1,250.00**	**250.00**	**0.00**	**0.00**
Net for Fund: 13Z046	**(250.00)**	**(250.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 13ZHST - NH Dept of Transportation

Org: UJPPOL - University Police

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,881.00	1,881.00	0.00	0.00	0.00	1,881.00	0.00	929.31
****Subtotal 530 - Government G&C**		**1,881.00**	**1,881.00**	**0.00**	**0.00**	**0.00**	**1,881.00**	**0.00**	**929.31**
***Subtotal 53 - Sponsored Programs**		**1,881.00**	**1,881.00**	**0.00**	**0.00**	**0.00**	**1,881.00**	**0.00**	**929.31**
	Total Revenue	**1,881.00**	**1,881.00**	**0.00**	**0.00**	**0.00**	**1,881.00**	**0.00**	**929.31**

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
61CPHO	[NSH] Non-Status - Overtime	370.00	370.00	0.00	0.00	0.00	370.00	0.00	1,045.92
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(42.00)	(42.00)	0.00	0.00	0.00	(42.00)	0.00	42.00
****Subtotal 61C - Casual**		**328.00**	**328.00**	**0.00**	**0.00**	**0.00**	**328.00**	**0.00**	**1,087.92**
***Subtotal 61 - Salaries and Wages**		**328.00**	**328.00**	**0.00**	**0.00**	**0.00**	**328.00**	**0.00**	**1,087.92**
65YF10	Full Fringe Benefit Distr Expe	28.00	28.00	0.00	0.00	0.00	28.00	0.00	91.39
****Subtotal 65Y - Fringe Recovery**		**28.00**	**28.00**	**0.00**	**0.00**	**0.00**	**28.00**	**0.00**	**91.39**
***Subtotal 65 - Fringe Benefits**		**28.00**	**28.00**	**0.00**	**0.00**	**0.00**	**28.00**	**0.00**	**91.39**
7161	Rentals-Leases	(1,250.00)	(1,250.00)	0.00	0.00	0.00	(1,250.00)	0.00	(250.00)
****Subtotal 716 - Maintenance and Rentals**		**(1,250.00)**	**(1,250.00)**	**0.00**	**0.00**	**0.00**	**(1,250.00)**	**0.00**	**(250.00)**
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**		**250.00**	**250.00**	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**(250.00)**
7400	Capitalizable Equipment	1,275.00	1,275.00	0.00	0.00	0.00	1,275.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**1,275.00**	**1,275.00**	**0.00**	**0.00**	**0.00**	**1,275.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**1,275.00**	**1,275.00**	**0.00**	**0.00**	**0.00**	**1,275.00**	**0.00**	**0.00**
	Total Expenditures	**1,881.00**	**1,881.00**	**0.00**	**0.00**	**0.00**	**1,881.00**	**0.00**	**929.31**
	Net for Org: UJPPOL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(0.00)**

Org Lvl 3: UJVPSA - Vice President for Student 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	**1,881.00**	**1,881.00**	**0.00**	**0.00**	**0.00**	**1,881.00**	**0.00**	**929.31**
Total Expenditures	**1,881.00**	**1,881.00**	**0.00**	**0.00**	**0.00**	**1,881.00**	**0.00**	**929.31**
Net for Fund: 13ZHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(0.00)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 14N012 - Violence Against Women

Org: UJLSEP - PI Elizabeth Plante

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2.40	2.40	0.00	0.00	0.00	2.40	4,338.60	3,441.00
****Subtotal 531 - Non-Government G&C**		**2.40**	**2.40**	**0.00**	**0.00**	**0.00**	**2.40**	**4,338.60**	**3,441.00**
***Subtotal 53 - Sponsored Programs**		**2.40**	**2.40**	**0.00**	**0.00**	**0.00**	**2.40**	**4,338.60**	**3,441.00**
	Total Revenue	**2.40**	**2.40**	**0.00**	**0.00**	**0.00**	**2.40**	**4,338.60**	**3,441.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	3,786.00	3,786.00	0.00	0.00	0.00	3,786.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**3,786.00**	**3,786.00**	**0.00**	**0.00**	**0.00**	**3,786.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(3,783.74)	(3,783.74)	0.00	0.00	0.00	(3,783.74)	6,008.19	1,168.55
****Subtotal 61C - Casual**		**(3,783.74)**	**(3,783.74)**	**0.00**	**0.00**	**0.00**	**(3,783.74)**	**6,008.19**	**1,168.55**
***Subtotal 61 - Salaries and Wages**		**2.26**	**2.26**	**0.00**	**0.00**	**0.00**	**2.26**	**6,008.19**	**1,168.55**
65YF10	Full Fringe Benefit Distr Expe	0.14	0.14	0.00	0.00	0.00	0.14	504.69	98.17
****Subtotal 65Y - Fringe Recovery**		**0.14**	**0.14**	**0.00**	**0.00**	**0.00**	**0.14**	**504.69**	**98.17**
***Subtotal 65 - Fringe Benefits**		**0.14**	**0.14**	**0.00**	**0.00**	**0.00**	**0.14**	**504.69**	**98.17**
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	**2.40**	**2.40**	**0.00**	**0.00**	**0.00**	**2.40**	**6,512.88**	**1,266.72**
	Net for Org: UJLSEP	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**(2,174.28)**	**2,174.28**

****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	**2.40**	**2.40**	**0.00**	**0.00**	**0.00**	**2.40**	**4,338.60**	**3,441.00**
Total Expenditures	**2.40**	**2.40**	**0.00**	**0.00**	**0.00**	**2.40**	**6,512.88**	**1,266.72**
Net for Fund: 14N012	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**(2,174.28)**	**2,174.28**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 14N098 - Rape Block Grant

Org: UJLSEP - PI Elizabeth Plante

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	7,758.12	7,758.12	0.00	0.00	0.00	7,758.12	10,781.88	4,830.45
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	7,748.78	(7,748.78)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**7,758.12**	**7,758.12**	**0.00**	**0.00**	**7,748.78**	**9.34**	**10,781.88**	**4,830.45**
***Subtotal 53 - Sponsored Programs**		**7,758.12**	**7,758.12**	**0.00**	**0.00**	**7,748.78**	**9.34**	**10,781.88**	**4,830.45**
	Total Revenue	**7,758.12**	**7,758.12**	**0.00**	**0.00**	**7,748.78**	**9.34**	**10,781.88**	**4,830.45**

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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(19,709.61)	(19,709.61)	0.00	0.00	0.00	(19,709.61)	6,000.83	7,399.24
****Subtotal 61C - Casual**		**(19,709.61)**	**(19,709.61)**	**0.00**	**0.00**	**0.00**	**(19,709.61)**	**6,000.83**	**7,399.24**
61SNZ0	Student Labor Unallocated(Bud Only)	19,716.79	19,716.79	0.00	0.00	0.00	19,716.79	0.00	0.00
****Subtotal 61S - Student**		**19,716.79**	**19,716.79**	**0.00**	**0.00**	**0.00**	**19,716.79**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**7.18**	**7.18**	**0.00**	**0.00**	**0.00**	**7.18**	**6,000.83**	**7,399.24**
65YF10	Full Fringe Benefit Distr Expe	2.03	2.03	0.00	0.00	0.00	2.03	504.08	621.52
****Subtotal 65Y - Fringe Recovery**		**2.03**	**2.03**	**0.00**	**0.00**	**0.00**	**2.03**	**504.08**	**621.52**
***Subtotal 65 - Fringe Benefits**		**2.03**	**2.03**	**0.00**	**0.00**	**0.00**	**2.03**	**504.08**	**621.52**
7112	Research Supplies	(2,569.81)	(2,569.81)	0.00	0.00	0.00	(2,569.81)	2,479.33	0.00
****Subtotal 711 - Supplies**		**(2,569.81)**	**(2,569.81)**	**0.00**	**0.00**	**0.00**	**(2,569.81)**	**2,479.33**	**0.00**
7130	Printing and Copying	(3,096.18)	(3,096.18)	0.00	0.00	0.00	(3,096.18)	2,357.43	153.95
****Subtotal 713 - Printing and Copying**		**(3,096.18)**	**(3,096.18)**	**0.00**	**0.00**	**0.00**	**(3,096.18)**	**2,357.43**	**153.95**
7160	Maintenance and Repairs	(70.00)	(70.00)	0.00	0.00	0.00	(70.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(70.00)**	**(70.00)**	**0.00**	**0.00**	**0.00**	**(70.00)**	**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**
7180	Telecommunications	(9.48)	(9.48)	0.00	0.00	0.00	(9.48)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(9.48)**	**(9.48)**	**0.00**	**0.00**	**0.00**	**(9.48)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	6,498.60	6,498.60	0.00	0.00	0.00	6,498.60	0.00	0.00
****Subtotal 71C - Other Support**		**6,498.60**	**6,498.60**	**0.00**	**0.00**	**0.00**	**6,498.60**	**0.00**	**0.00**
***Subtotal 71 - Support**		**53.13**	**53.13**	**0.00**	**0.00**	**0.00**	**53.13**	**5,536.76**	**153.95**
7600	Internal Allocations	(53.00)	(53.00)	0.00	0.00	0.00	(53.00)	0.00	0.00
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 14N098 - Rape Block Grant

Org: UJLSEP - PI Elizabeth Plante

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**(53.00)**	**(53.00)**	**0.00**	**0.00**	**0.00**	**(53.00)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(53.00)**	**(53.00)**	**0.00**	**0.00**	**0.00**	**(53.00)**	**0.00**	**0.00**
	Total Expenditures	**9.34**	**9.34**	**0.00**	**0.00**	**0.00**	**9.34**	**12,041.67**	**8,174.71**
	Net for Org: UJLSEP	**7,748.78**	**7,748.78**	**0.00**	**0.00**	**7,748.78**		**(1,259.79)**	**(3,344.26)**

****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	**7,758.12**	**7,758.12**	**0.00**	**0.00**	**7,748.78**	**9.34**	**10,781.88**	**4,830.45**
Total Expenditures	**9.34**	**9.34**	**0.00**	**0.00**	**0.00**	**9.34**	**12,041.67**	**8,174.71**
Net for Fund: 14N098	**7,748.78**	**7,748.78**	**0.00**	**0.00**	**7,748.78**		**(1,259.79)**	**(3,344.26)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 14N131 - Family Violence Prevention Act

Org: UJLSEP - PI Elizabeth Plante

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(0.01)	(0.01)	0.00	0.00	0.00	(0.01)	12,318.32	12,322.00
****Subtotal 531 - Non-Government G&C**		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**	**(0.01)**	**12,318.32**	**12,322.00**
***Subtotal 53 - Sponsored Programs**		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**	**(0.01)**	**12,318.32**	**12,322.00**
	Total Revenue	**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**	**(0.01)**	**12,318.32**	**12,322.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	(4,902.33)	(4,902.33)	0.00	0.00	0.00	(4,902.33)	3,380.13	1,522.20
****Subtotal 61C - Casual**		**(4,902.33)**	**(4,902.33)**	**0.00**	**0.00**	**0.00**	**(4,902.33)**	**3,380.13**	**1,522.20**
61SNWS	College Work Study	(846.62)	(846.62)	0.00	0.00	0.00	(846.62)	491.00	355.62
61SNZ0	Student Labor Unallocated(Bud Only)	5,878.00	5,878.00	0.00	0.00	0.00	5,878.00	0.00	0.00
****Subtotal 61S - Student**		**5,031.38**	**5,031.38**	**0.00**	**0.00**	**0.00**	**5,031.38**	**491.00**	**355.62**
***Subtotal 61 - Salaries and Wages**		**129.05**	**129.05**	**0.00**	**0.00**	**0.00**	**129.05**	**3,871.13**	**1,877.82**
65YF10	Full Fringe Benefit Distr Expe	(31.62)	(31.62)	0.00	0.00	0.00	(31.62)	283.93	127.86
****Subtotal 65Y - Fringe Recovery**		**(31.62)**	**(31.62)**	**0.00**	**0.00**	**0.00**	**(31.62)**	**283.93**	**127.86**
***Subtotal 65 - Fringe Benefits**		**(31.62)**	**(31.62)**	**0.00**	**0.00**	**0.00**	**(31.62)**	**283.93**	**127.86**
7100	In-State Travel	(276.59)	(276.59)	0.00	0.00	0.00	(276.59)	95.31	181.28
7101	Out of State Travel	(1,446.96)	(1,446.96)	0.00	0.00	0.00	(1,446.96)	1,130.12	316.84
7103	Conference-Registration Fees	(830.00)	(830.00)	0.00	0.00	0.00	(830.00)	830.00	0.00
7104	Non-Employee-Student Travel	(1.51)	(1.51)	0.00	0.00	0.00	(1.51)	0.00	1.51
710Z	Travel-Other	2,555.06	2,555.06	0.00	0.00	0.00	2,555.06	0.00	0.00
****Subtotal 710 - Travel**		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**2,055.43**	**499.63**
7111	Supplies	(7,928.06)	(7,928.06)	0.00	0.00	0.00	(7,928.06)	2,992.64	4,935.42
7112	Research Supplies	(189.00)	(189.00)	0.00	0.00	0.00	(189.00)	189.00	0.00
****Subtotal 711 - Supplies**		**(8,117.06)**	**(8,117.06)**	**0.00**	**0.00**	**0.00**	**(8,117.06)**	**3,181.64**	**4,935.42**
7130	Printing and Copying	(3,413.98)	(3,413.98)	0.00	0.00	0.00	(3,413.98)	841.57	2,572.41
****Subtotal 713 - Printing and Copying**		**(3,413.98)**	**(3,413.98)**	**0.00**	**0.00**	**0.00**	**(3,413.98)**	**841.57**	**2,572.41**
7140	Postage	(123.11)	(123.11)	0.00	0.00	0.00	(123.11)	123.11	0.00
****Subtotal 714 - Postage**		**(123.11)**	**(123.11)**	**0.00**	**0.00**	**0.00**	**(123.11)**	**123.11**	**0.00**
7160	Maintenance and Repairs	(246.00)	(246.00)	0.00	0.00	0.00	(246.00)	0.00	246.00
7161	Rentals-Leases	(127.50)	(127.50)	0.00	0.00	0.00	(127.50)	122.50	5.00
****Subtotal 716 - Maintenance and Rentals**		**(373.50)**	**(373.50)**	**0.00**	**0.00**	**0.00**	**(373.50)**	**122.50**	**251.00**
7172	Other Professional Services	(350.00)	(350.00)	0.00	0.00	0.00	(350.00)	250.00	100.00

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 14N131 - Family Violence Prevention Act

Org: UJLSEP - PI Elizabeth Plante

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**(350.00)**	**(350.00)**	**0.00**	**0.00**	**0.00**	**(350.00)**	**250.00**	**100.00**
7180	Telecommunications	(963.67)	(963.67)	0.00	0.00	0.00	(963.67)	483.83	479.84
****Subtotal 718 - Telecommunications**		**(963.67)**	**(963.67)**	**0.00**	**0.00**	**0.00**	**(963.67)**	**483.83**	**479.84**
7190	Business Meals-Meetgs (non travel)	(1,855.03)	(1,855.03)	0.00	0.00	0.00	(1,855.03)	998.19	856.84
****Subtotal 719 - Staff Support**		**(1,855.03)**	**(1,855.03)**	**0.00**	**0.00**	**0.00**	**(1,855.03)**	**998.19**	**856.84**
71C1	Advertising (Non-Employment)	(527.40)	(527.40)	0.00	0.00	0.00	(527.40)	0.00	527.40
71CZ	Other Expenses-Deductions	15,827.08	15,827.08	0.00	0.00	0.00	15,827.08	0.00	0.00
****Subtotal 71C - Other Support**		**15,299.68**	**15,299.68**	**0.00**	**0.00**	**0.00**	**15,299.68**	**0.00**	**527.40**
***Subtotal 71 - Support**		**103.33**	**103.33**	**0.00**	**0.00**	**0.00**	**103.33**	**8,056.27**	**10,222.54**
	Total Expenditures	**200.76**	**200.76**	**0.00**	**0.00**	**0.00**	**200.76**	**12,211.33**	**12,228.22**
	Net for Org: UJLSEP	**(200.77)**	**(200.77)**	**0.00**	**0.00**	**0.00**		**106.99**	**93.78**

****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	**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**	**(0.01)**	**12,318.32**	**12,322.00**
Total Expenditures	**200.76**	**200.76**	**0.00**	**0.00**	**0.00**	**200.76**	**12,211.33**	**12,228.22**
Net for Fund: 14N131	**(200.77)**	**(200.77)**	**0.00**	**0.00**	**0.00**		**106.99**	**93.78**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 14N132 - Family Violence Prevention Act

Org: UJLSEP - PI Elizabeth Plante

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	29.89	29.89	0.00	0.00	0.00	29.89	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**29.89**	**29.89**	**0.00**	**0.00**	**0.00**	**29.89**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**29.89**	**29.89**	**0.00**	**0.00**	**0.00**	**29.89**	**0.00**	**0.00**
	Total Revenue	**29.89**	**29.89**	**0.00**	**0.00**	**0.00**	**29.89**	**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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(8,578.51)	(8,578.51)	0.00	0.00	0.00	(8,578.51)	0.00	0.00
****Subtotal 61C - Casual**		**(8,578.51)**	**(8,578.51)**	**0.00**	**0.00**	**0.00**	**(8,578.51)**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	8,582.00	8,582.00	0.00	0.00	0.00	8,582.00	0.00	0.00
****Subtotal 61S - Student**		**8,582.00**	**8,582.00**	**0.00**	**0.00**	**0.00**	**8,582.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**3.49**	**3.49**	**0.00**	**0.00**	**0.00**	**3.49**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(37.17)	(37.17)	0.00	0.00	0.00	(37.17)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(37.17)**	**(37.17)**	**0.00**	**0.00**	**0.00**	**(37.17)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(37.17)**	**(37.17)**	**0.00**	**0.00**	**0.00**	**(37.17)**	**0.00**	**0.00**
7100	In-State Travel	(458.12)	(458.12)	0.00	0.00	0.00	(458.12)	0.00	0.00
7101	Out of State Travel	(338.39)	(338.39)	0.00	0.00	0.00	(338.39)	0.00	0.00
7103	Conference-Registration Fees	(152.00)	(152.00)	0.00	0.00	0.00	(152.00)	0.00	0.00
710Z	Travel-Other	950.00	950.00	0.00	0.00	0.00	950.00	0.00	0.00
****Subtotal 710 - Travel**		**1.49**	**1.49**	**0.00**	**0.00**	**0.00**	**1.49**	**0.00**	**0.00**
7111	Supplies	(3,146.76)	(3,146.76)	0.00	0.00	0.00	(3,146.76)	0.00	0.00
****Subtotal 711 - Supplies**		**(3,146.76)**	**(3,146.76)**	**0.00**	**0.00**	**0.00**	**(3,146.76)**	**0.00**	**0.00**
7130	Printing and Copying	(2,230.59)	(2,230.59)	0.00	0.00	0.00	(2,230.59)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(2,230.59)**	**(2,230.59)**	**0.00**	**0.00**	**0.00**	**(2,230.59)**	**0.00**	**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**
7172	Other Professional Services	(400.00)	(400.00)	0.00	0.00	0.00	(400.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(400.00)**	**(400.00)**	**0.00**	**0.00**	**0.00**	**(400.00)**	**0.00**	**0.00**
7180	Telecommunications	(40.27)	(40.27)	0.00	0.00	0.00	(40.27)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(40.27)**	**(40.27)**	**0.00**	**0.00**	**0.00**	**(40.27)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	5,939.70	5,939.70	0.00	0.00	0.00	5,939.70	0.00	0.00
****Subtotal 71C - Other Support**		**5,939.70**	**5,939.70**	**0.00**	**0.00**	**0.00**	**5,939.70**	**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 14N132 - Family Violence Prevention Act

Org: UJLSEP - PI Elizabeth Plante

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**63.57**	**63.57**	**0.00**	**0.00**	**0.00**	**63.57**	**0.00**	**0.00**
	Total Expenditures	**29.89**	**29.89**	**0.00**	**0.00**	**0.00**	**29.89**	**0.00**	**0.00**
	Net for Org: UJLSEP	**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	**29.89**	**29.89**	**0.00**	**0.00**	**0.00**	**29.89**	**0.00**	**0.00**
Total Expenditures	**29.89**	**29.89**	**0.00**	**0.00**	**0.00**	**29.89**	**0.00**	**0.00**
Net for Fund: 14N132	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 14N133 - Family Violence Prevention Act

Org: UJLSEP - PI Elizabeth Plante

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	13.35	13.35	0.00	0.00	0.00	13.35	0.00	2,756.80
****Subtotal 531 - Non-Government G&C**		**13.35**	**13.35**	**0.00**	**0.00**	**0.00**	**13.35**	**0.00**	**2,756.80**
***Subtotal 53 - Sponsored Programs**		**13.35**	**13.35**	**0.00**	**0.00**	**0.00**	**13.35**	**0.00**	**2,756.80**
	Total Revenue	**13.35**	**13.35**	**0.00**	**0.00**	**0.00**	**13.35**	**0.00**	**2,756.80**

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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(8,316.71)	(8,316.71)	0.00	0.00	0.00	(8,316.71)	0.00	0.00
****Subtotal 61C - Casual**		**(8,316.71)**	**(8,316.71)**	**0.00**	**0.00**	**0.00**	**(8,316.71)**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	8,316.00	8,316.00	0.00	0.00	0.00	8,316.00	0.00	0.00
****Subtotal 61S - Student**		**8,316.00**	**8,316.00**	**0.00**	**0.00**	**0.00**	**8,316.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(0.71)**	**(0.71)**	**0.00**	**0.00**	**0.00**	**(0.71)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.39	0.39	0.00	0.00	0.00	0.39	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.39**	**0.39**	**0.00**	**0.00**	**0.00**	**0.39**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.39**	**0.39**	**0.00**	**0.00**	**0.00**	**0.39**	**0.00**	**0.00**
710Z	Travel-Other	(43.40)	(43.40)	0.00	0.00	0.00	(43.40)	0.00	0.00
****Subtotal 710 - Travel**		**(43.40)**	**(43.40)**	**0.00**	**0.00**	**0.00**	**(43.40)**	**0.00**	**0.00**
7111	Supplies	(217.40)	(217.40)	0.00	0.00	0.00	(217.40)	0.00	0.00
****Subtotal 711 - Supplies**		**(217.40)**	**(217.40)**	**0.00**	**0.00**	**0.00**	**(217.40)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(59.95)	(59.95)	0.00	0.00	0.00	(59.95)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(59.95)**	**(59.95)**	**0.00**	**0.00**	**0.00**	**(59.95)**	**0.00**	**0.00**
7172	Other Professional Services	(277.00)	(277.00)	0.00	0.00	0.00	(277.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(277.00)**	**(277.00)**	**0.00**	**0.00**	**0.00**	**(277.00)**	**0.00**	**0.00**
7180	Telecommunications	(38.33)	(38.33)	0.00	0.00	0.00	(38.33)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(38.33)**	**(38.33)**	**0.00**	**0.00**	**0.00**	**(38.33)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(78.25)	(78.25)	0.00	0.00	0.00	(78.25)	0.00	0.00
****Subtotal 719 - Staff Support**		**(78.25)**	**(78.25)**	**0.00**	**0.00**	**0.00**	**(78.25)**	**0.00**	**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**		**13.67**	**13.67**	**0.00**	**0.00**	**0.00**	**13.67**	**0.00**	**0.00**
	Total Expenditures	**13.35**	**13.35**	**0.00**	**0.00**	**0.00**	**13.35**	**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 14N133 - Family Violence Prevention Act

Org: UJLSEP - PI Elizabeth Plante

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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: UJLSEP	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**2,756.80**

****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	**13.35**	**13.35**	**0.00**	**0.00**	**0.00**	**13.35**	**0.00**	**2,756.80**
Total Expenditures	**13.35**	**13.35**	**0.00**	**0.00**	**0.00**	**13.35**	**0.00**	**0.00**
Net for Fund: 14N133	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**2,756.80**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 14N145 - Service-Learning Leadership

Org: UJLSMF - PI Marianne Fortescue

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	4,000.00	0.00
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	(4,000.00)	4,000.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**(4,000.00)**	**4,000.00**	**4,000.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**(4,000.00)**	**4,000.00**	**4,000.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**(4,000.00)**	**4,000.00**	**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
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**
***Subtotal 61 - Salaries and Wages**		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**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**
	Total Expenditures	**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**
	Net for Org: UJLSMF	**(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**	**(4,000.00)**	**4,000.00**	**4,000.00**	**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 Fund: 14N145	**(4,000.00)**	**(4,000.00)**	**0.00**	**0.00**	**(4,000.00)**		**4,000.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 14N169 - Fy 02 Rape Block Grant

Org: UJLSEP - PI Elizabeth Plante

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	10,836.00	10,836.00	443.24	0.00	8,945.05	1,890.95	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**10,836.00**	**10,836.00**	**443.24**	**0.00**	**8,945.05**	**1,890.95**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**10,836.00**	**10,836.00**	**443.24**	**0.00**	**8,945.05**	**1,890.95**	**0.00**	**0.00**
	Total Revenue	**10,836.00**	**10,836.00**	**443.24**	**0.00**	**8,945.05**	**1,890.95**	**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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	7,843.00	(7,843.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**7,843.00**	**(7,843.00)**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	8,100.00	8,100.00	0.00	0.00	0.00	8,100.00	0.00	0.00
****Subtotal 61S - Student**		**8,100.00**	**8,100.00**	**0.00**	**0.00**	**0.00**	**8,100.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**8,100.00**	**8,100.00**	**0.00**	**0.00**	**7,843.00**	**257.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	681.00	681.00	(288.75)	0.00	0.00	681.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	288.75	0.00	658.81	(658.81)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**681.00**	**681.00**	**0.00**	**0.00**	**658.81**	**22.19**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**681.00**	**681.00**	**0.00**	**0.00**	**658.81**	**22.19**	**0.00**	**0.00**
711100	Supplies-General	2,055.00	2,055.00	1,334.84	0.00	1,334.84	720.16	0.00	0.00
****Subtotal 711 - Supplies**		**2,055.00**	**2,055.00**	**1,334.84**	**0.00**	**1,334.84**	**720.16**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,055.00**	**2,055.00**	**1,334.84**	**0.00**	**1,334.84**	**720.16**	**0.00**	**0.00**
	Total Expenditures	**10,836.00**	**10,836.00**	**1,334.84**	**0.00**	**9,836.65**	**999.35**	**0.00**	**0.00**
	Net for Org: UJLSEP	**0.00**	**0.00**	**(891.60)**	**0.00**	**(891.60)**		**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	**10,836.00**	**10,836.00**	**443.24**	**0.00**	**8,945.05**	**1,890.95**	**0.00**	**0.00**
Total Expenditures	**10,836.00**	**10,836.00**	**1,334.84**	**0.00**	**9,836.65**	**999.35**	**0.00**	**0.00**
Net for Fund: 14N169	**0.00**	**0.00**	**(891.60)**	**0.00**	**(891.60)**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 14N170 - Family Violence Prevention Act

Org: UJLSEP - PI Elizabeth Plante

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	12,492.00	12,492.00	2,019.48	0.00	11,979.52	512.48	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**12,492.00**	**12,492.00**	**2,019.48**	**0.00**	**11,979.52**	**512.48**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**12,492.00**	**12,492.00**	**2,019.48**	**0.00**	**11,979.52**	**512.48**	**0.00**	**0.00**
	Total Revenue	**12,492.00**	**12,492.00**	**2,019.48**	**0.00**	**11,979.52**	**512.48**	**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
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**		**1,200.00**	**1,200.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**0.00**
710000	In-State Travel	0.00	0.00	435.08	0.00	622.22	(622.22)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	647.14	(647.14)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	470.00	(470.00)	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
710Z00	Travel-Other	892.00	892.00	0.00	0.00	0.00	892.00	0.00	0.00
****Subtotal 710 - Travel**		**892.00**	**892.00**	**435.08**	**0.00**	**1,840.88**	**(948.88)**	**0.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	211.50	0.00	1,265.00	(1,265.00)	0.00	0.00
711100	Supplies-General	10,400.00	10,400.00	350.82	0.00	2,437.24	7,962.76	0.00	0.00
711122	Supplies-Sound & Music	0.00	0.00	31.92	0.00	31.92	(31.92)	0.00	0.00
711172	Program Supplies	0.00	0.00	1,189.80	0.00	1,268.12	(1,268.12)	0.00	0.00
7112	Research Supplies	646.00	646.00	0.00	0.00	0.00	646.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	416.35	(416.35)	0.00	0.00
****Subtotal 711 - Supplies**		**11,046.00**	**11,046.00**	**1,784.04**	**0.00**	**5,418.63**	**5,627.37**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	55.45	0.00	2,388.91	(2,388.91)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**55.45**	**0.00**	**2,388.91**	**(2,388.91)**	**0.00**	**0.00**
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	8.60	(8.60)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**8.60**	**(8.60)**	**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**
718000	Telecom-General	0.00	0.00	0.00	0.00	175.22	(175.22)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	71.37	0.00	399.27	(399.27)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	12.95	(12.95)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	13.69	0.00	230.26	(230.26)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**85.06**	**0.00**	**817.70**	**(817.70)**	**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 14N170 - Family Violence Prevention Act

Org: UJLSEP - PI Elizabeth Plante

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	80.86	0.00	1,434.42	(1,434.42)	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	114.88	(114.88)	0.00	0.00
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	0.00	76.51	(76.51)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**80.86**	**0.00**	**1,625.81**	**(1,625.81)**	**0.00**	**0.00**
71CZ00	Other Expenses-Deductions	0.00	0.00	37.50	0.00	37.50	(37.50)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**37.50**	**0.00**	**37.50**	**(37.50)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**11,938.00**	**11,938.00**	**2,477.99**	**0.00**	**12,438.03**	**(500.03)**	**0.00**	**0.00**
	Total Expenditures	**13,138.00**	**13,138.00**	**2,477.99**	**0.00**	**12,438.03**	**699.97**	**0.00**	**0.00**
	Net for Org: UJLSEP	**(646.00)**	**(646.00)**	**(458.51)**	**0.00**	**(458.51)**		**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	**12,492.00**	**12,492.00**	**2,019.48**	**0.00**	**11,979.52**	**512.48**	**0.00**	**0.00**
Total Expenditures	**13,138.00**	**13,138.00**	**2,477.99**	**0.00**	**12,438.03**	**699.97**	**0.00**	**0.00**
Net for Fund: 14N170	**(646.00)**	**(646.00)**	**(458.51)**	**0.00**	**(458.51)**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 14NHST - 4-H History

Org: UJHADM - Health Services 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
5311	Foundation and Not-for-Profit G&C	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 531 - Non-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
710Z	Travel-Other	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
****Subtotal 710 - Travel**		**200.00**	**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**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**
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**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**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: UJHADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 14NHST - 4-H History

Org: UJLSEP - PI Elizabeth Plante

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	59.33	59.33	0.00	0.00	0.00	59.33	0.00	5,970.37
****Subtotal 531 - Non-Government G&C**		**59.33**	**59.33**	**0.00**	**0.00**	**0.00**	**59.33**	**0.00**	**5,970.37**
***Subtotal 53 - Sponsored Programs**		**59.33**	**59.33**	**0.00**	**0.00**	**0.00**	**59.33**	**0.00**	**5,970.37**
	Total Revenue	**59.33**	**59.33**	**0.00**	**0.00**	**0.00**	**59.33**	**0.00**	**5,970.37**

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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(22,900.08)	(22,900.08)	0.00	0.00	0.00	(22,900.08)	0.00	0.00
****Subtotal 61C - Casual**		**(22,900.08)**	**(22,900.08)**	**0.00**	**0.00**	**0.00**	**(22,900.08)**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	22,914.08	22,914.08	0.00	0.00	0.00	22,914.08	0.00	0.00
****Subtotal 61S - Student**		**22,914.08**	**22,914.08**	**0.00**	**0.00**	**0.00**	**22,914.08**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**14.00**	**14.00**	**0.00**	**0.00**	**0.00**	**14.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	124.88	124.88	0.00	0.00	0.00	124.88	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**124.88**	**124.88**	**0.00**	**0.00**	**0.00**	**124.88**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**124.88**	**124.88**	**0.00**	**0.00**	**0.00**	**124.88**	**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	(74.00)	(74.00)	0.00	0.00	0.00	(74.00)	0.00	0.00
****Subtotal 710 - Travel**		**(374.00)**	**(374.00)**	**0.00**	**0.00**	**0.00**	**(374.00)**	**0.00**	**0.00**
7111	Supplies	(5,627.31)	(5,627.31)	0.00	0.00	0.00	(5,627.31)	0.00	738.77
****Subtotal 711 - Supplies**		**(5,627.31)**	**(5,627.31)**	**0.00**	**0.00**	**0.00**	**(5,627.31)**	**0.00**	**738.77**
7130	Printing and Copying	(5,562.47)	(5,562.47)	0.00	0.00	0.00	(5,562.47)	0.00	1,300.00
****Subtotal 713 - Printing and Copying**		**(5,562.47)**	**(5,562.47)**	**0.00**	**0.00**	**0.00**	**(5,562.47)**	**0.00**	**1,300.00**
7160	Maintenance and Repairs	(79.18)	(79.18)	0.00	0.00	0.00	(79.18)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(79.18)**	**(79.18)**	**0.00**	**0.00**	**0.00**	**(79.18)**	**0.00**	**0.00**
7172	Other Professional Services	(25.00)	(25.00)	0.00	0.00	0.00	(25.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(25.00)**	**(25.00)**	**0.00**	**0.00**	**0.00**	**(25.00)**	**0.00**	**0.00**
7180	Telecommunications	(782.99)	(782.99)	0.00	0.00	0.00	(782.99)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(782.99)**	**(782.99)**	**0.00**	**0.00**	**0.00**	**(782.99)**	**0.00**	**0.00**
71C1	Advertising (Non-Employment)	(25.00)	(25.00)	0.00	0.00	0.00	(25.00)	0.00	0.00
71CZ	Other Expenses-Deductions	12,838.35	12,838.35	0.00	0.00	0.00	12,838.35	0.00	0.00
****Subtotal 71C - Other Support**		**12,813.35**	**12,813.35**	**0.00**	**0.00**	**0.00**	**12,813.35**	**0.00**	**0.00**
***Subtotal 71 - Support**		**362.40**	**362.40**	**0.00**	**0.00**	**0.00**	**362.40**	**0.00**	**2,038.77**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 14NHST - 4-H History

Org: UJLSEP - PI Elizabeth Plante

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	**501.28**	**501.28**	**0.00**	**0.00**	**0.00**	**501.28**	**0.00**	**2,038.77**
	Net for Org: UJLSEP	**(441.95)**	**(441.95)**	**0.00**	**0.00**	**0.00**		**0.00**	**3,931.60**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 14NHST - 4-H History

Org: UJLSHP - SHARRP 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
5311	Foundation and Not-for-Profit G&C	10,358.00	10,358.00	0.00	0.00	0.00	10,358.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**10,358.00**	**10,358.00**	**0.00**	**0.00**	**0.00**	**10,358.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**10,358.00**	**10,358.00**	**0.00**	**0.00**	**0.00**	**10,358.00**	**0.00**	**0.00**
	Total Revenue	**10,358.00**	**10,358.00**	**0.00**	**0.00**	**0.00**	**10,358.00**	**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)	6,835.00	6,835.00	0.00	0.00	0.00	6,835.00	0.00	0.00
****Subtotal 61S - Student**		**6,835.00**	**6,835.00**	**0.00**	**0.00**	**0.00**	**6,835.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**6,835.00**	**6,835.00**	**0.00**	**0.00**	**0.00**	**6,835.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	523.00	523.00	0.00	0.00	0.00	523.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**523.00**	**523.00**	**0.00**	**0.00**	**0.00**	**523.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**523.00**	**523.00**	**0.00**	**0.00**	**0.00**	**523.00**	**0.00**	**0.00**
7103	Conference-Registration Fees	(825.00)	(825.00)	0.00	0.00	0.00	(825.00)	0.00	0.00
710Z	Travel-Other	2,366.52	2,366.52	0.00	0.00	0.00	2,366.52	0.00	0.00
****Subtotal 710 - Travel**		**1,541.52**	**1,541.52**	**0.00**	**0.00**	**0.00**	**1,541.52**	**0.00**	**0.00**
7111	Supplies	(2,864.58)	(2,864.58)	0.00	0.00	0.00	(2,864.58)	0.00	0.00
****Subtotal 711 - Supplies**		**(2,864.58)**	**(2,864.58)**	**0.00**	**0.00**	**0.00**	**(2,864.58)**	**0.00**	**0.00**
7130	Printing and Copying	(407.47)	(407.47)	0.00	0.00	0.00	(407.47)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(407.47)**	**(407.47)**	**0.00**	**0.00**	**0.00**	**(407.47)**	**0.00**	**0.00**
7140	Postage	(73.26)	(73.26)	0.00	0.00	0.00	(73.26)	0.00	0.00
****Subtotal 714 - Postage**		**(73.26)**	**(73.26)**	**0.00**	**0.00**	**0.00**	**(73.26)**	**0.00**	**0.00**
7180	Telecommunications	(2,281.28)	(2,281.28)	0.00	0.00	0.00	(2,281.28)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(2,281.28)**	**(2,281.28)**	**0.00**	**0.00**	**0.00**	**(2,281.28)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(447.23)	(447.23)	0.00	0.00	0.00	(447.23)	0.00	0.00
****Subtotal 719 - Staff Support**		**(447.23)**	**(447.23)**	**0.00**	**0.00**	**0.00**	**(447.23)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	7,532.30	7,532.30	0.00	0.00	0.00	7,532.30	0.00	0.00
****Subtotal 71C - Other Support**		**7,532.30**	**7,532.30**	**0.00**	**0.00**	**0.00**	**7,532.30**	**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**
	Total Expenditures	**10,358.00**	**10,358.00**	**0.00**	**0.00**	**0.00**	**10,358.00**	**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 14NHST - 4-H History

Org: UJLSHP - SHARRP Program

Net for Org: UJLSHP	**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	**13,417.33**	**13,417.33**	**0.00**	**0.00**	**0.00**	**13,417.33**	**0.00**	**5,970.37**
Total Expenditures	**13,859.28**	**13,859.28**	**0.00**	**0.00**	**0.00**	**13,859.28**	**0.00**	**2,038.77**
Net for Fund: 14NHST	**(441.95)**	**(441.95)**	**0.00**	**0.00**	**0.00**		**0.00**	**3,931.60**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 15C020 - Underserved Populations /Cost Sh

Org: UJLSEP - PI Elizabeth Plante

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,025.00	2,025.00	0.00	0.00	0.00	2,025.00	5,621.00	0.00
532000	Cost Sharing	0.00	0.00	0.00	0.00	2,023.56	(2,023.56)	0.00	0.00
****Subtotal 532 - Cost Sharing**		**2,025.00**	**2,025.00**	**0.00**	**0.00**	**2,023.56**	**1.44**	**5,621.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**2,025.00**	**2,025.00**	**0.00**	**0.00**	**2,023.56**	**1.44**	**5,621.00**	**0.00**
	Total Revenue	**2,025.00**	**2,025.00**	**0.00**	**0.00**	**2,023.56**	**1.44**	**5,621.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(5,621.00)	(5,621.00)	0.00	0.00	0.00	(5,621.00)	5,621.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(5,621.00)**	**(5,621.00)**	**0.00**	**0.00**	**0.00**	**(5,621.00)**	**5,621.00**	**0.00**
617NZ0	Op Staff Unallocated Bud(BudOnly)	5,621.00	5,621.00	0.00	0.00	0.00	5,621.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**5,621.00**	**5,621.00**	**0.00**	**0.00**	**0.00**	**5,621.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,621.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1.44	1.44	0.00	0.00	0.00	1.44	2,023.56	0.00
****Subtotal 65Y - Fringe Recovery**		**1.44**	**1.44**	**0.00**	**0.00**	**0.00**	**1.44**	**2,023.56**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1.44**	**1.44**	**0.00**	**0.00**	**0.00**	**1.44**	**2,023.56**	**0.00**
	Total Expenditures	**1.44**	**1.44**	**0.00**	**0.00**	**0.00**	**1.44**	**7,644.56**	**0.00**
	Net for Org: UJLSEP	**2,023.56**	**2,023.56**	**0.00**	**0.00**	**2,023.56**		**(2,023.56)**	**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	**2,025.00**	**2,025.00**	**0.00**	**0.00**	**2,023.56**	**1.44**	**5,621.00**	**0.00**
Total Expenditures	**1.44**	**1.44**	**0.00**	**0.00**	**0.00**	**1.44**	**7,644.56**	**0.00**
Net for Fund: 15C020	**2,023.56**	**2,023.56**	**0.00**	**0.00**	**2,023.56**		**(2,023.56)**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 15C025 - COPS More 2000 /Cost Sh

Org: UJPDPD - PI Paul Dean

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	5,449.00	5,449.00	0.00	0.00	0.00	5,449.00	1,000.00	0.00
532000	Cost Sharing	0.00	0.00	0.00	0.00	4,198.97	(4,198.97)	0.00	0.00
****Subtotal 532 - Cost Sharing**		**5,449.00**	**5,449.00**	**0.00**	**0.00**	**4,198.97**	**1,250.03**	**1,000.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**5,449.00**	**5,449.00**	**0.00**	**0.00**	**4,198.97**	**1,250.03**	**1,000.00**	**0.00**
8I1003	NonMand Tran In-Cost Share	0.00	0.00	4,080.00	0.00	4,080.00	(4,080.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**4,080.00**	**0.00**	**4,080.00**	**(4,080.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**4,080.00**	**0.00**	**4,080.00**	**(4,080.00)**	**0.00**	**0.00**
	Total Revenue	**5,449.00**	**5,449.00**	**4,080.00**	**0.00**	**8,278.97**	**(2,829.97)**	**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
617F10	Operating Staff	(1,000.00)	(1,000.00)	3,049.00	0.00	3,717.00	(4,717.00)	1,000.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	4,742.00	4,742.00	0.00	0.00	0.00	4,742.00	0.00	0.00
617PLG	Operating Staff-Longevity	(15.00)	(15.00)	4.86	0.00	13.98	(28.98)	15.00	0.00
****Subtotal 617 - Operating Staff**		**3,727.00**	**3,727.00**	**3,053.86**	**0.00**	**3,730.98**	**(3.98)**	**1,015.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**3,727.00**	**3,727.00**	**3,053.86**	**0.00**	**3,730.98**	**(3.98)**	**1,015.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,345.74	1,345.74	1,128.13	0.00	1,375.57	(29.83)	361.26	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.41	0.00	0.96	(0.96)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1,345.74**	**1,345.74**	**1,128.54**	**0.00**	**1,376.53**	**(30.79)**	**361.26**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,345.74**	**1,345.74**	**1,128.54**	**0.00**	**1,376.53**	**(30.79)**	**361.26**	**0.00**
	Total Expenditures	**5,072.74**	**5,072.74**	**4,182.40**	**0.00**	**5,107.51**	**(34.77)**	**1,376.26**	**0.00**
	Net for Org: UJPDPD	**376.26**	**376.26**	**(102.40)**	**0.00**	**3,171.46**		**(376.26)**	**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	**5,449.00**	**5,449.00**	**4,080.00**	**0.00**	**8,278.97**	**(2,829.97)**	**1,000.00**	**0.00**
	Total Expenditures	**5,072.74**	**5,072.74**	**4,182.40**	**0.00**	**5,107.51**	**(34.77)**	**1,376.26**	**0.00**
	Net for Fund: 15C025	**376.26**	**376.26**	**(102.40)**	**0.00**	**3,171.46**		**(376.26)**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 15C101 - Family Violence Prevention /Cost Sh

Org: UJLSEP - PI Elizabeth Plante

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(0.32)	(0.32)	0.00	0.00	0.00	(0.32)	0.00	0.00
****Subtotal 532 - Cost Sharing**		**(0.32)**	**(0.32)**	**0.00**	**0.00**	**0.00**	**(0.32)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(0.32)**	**(0.32)**	**0.00**	**0.00**	**0.00**	**(0.32)**	**0.00**	**0.00**
	Total Revenue	**(0.32)**	**(0.32)**	**0.00**	**0.00**	**0.00**	**(0.32)**	**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
615F10	PAT	(1,662.00)	(1,662.00)	0.00	0.00	0.00	(1,662.00)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	1,662.00	1,662.00	0.00	0.00	0.00	1,662.00	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	(0.31)	(0.31)	0.00	0.00	0.00	(0.31)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(0.31)**	**(0.31)**	**0.00**	**0.00**	**0.00**	**(0.31)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(0.31)**	**(0.31)**	**0.00**	**0.00**	**0.00**	**(0.31)**	**0.00**	**0.00**
7603	F&A Expenditures	(0.01)	(0.01)	0.00	0.00	0.00	(0.01)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.00**	**0.00**
	Total Expenditures	**(0.32)**	**(0.32)**	**0.00**	**0.00**	**0.00**	**(0.32)**	**0.00**	**0.00**
	Net for Org: UJLSEP	**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	**(0.32)**	**(0.32)**	**0.00**	**0.00**	**0.00**	**(0.32)**	**0.00**	**0.00**
Total Expenditures	**(0.32)**	**(0.32)**	**0.00**	**0.00**	**0.00**	**(0.32)**	**0.00**	**0.00**
Net for Fund: 15C101	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 15C102 - Family Violence Prevention /Cost Sh

Org: UJLSEP - PI Elizabeth Plante

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.45	0.45	0.00	0.00	0.00	0.45	0.00	32.85
****Subtotal 532 - Cost Sharing**		**0.45**	**0.45**	**0.00**	**0.00**	**0.00**	**0.45**	**0.00**	**32.85**
***Subtotal 53 - Sponsored Programs**		**0.45**	**0.45**	**0.00**	**0.00**	**0.00**	**0.45**	**0.00**	**32.85**
	Total Revenue	**0.45**	**0.45**	**0.00**	**0.00**	**0.00**	**0.45**	**0.00**	**32.85**

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
615F10	PAT	(2,736.00)	(2,736.00)	0.00	0.00	0.00	(2,736.00)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	2,736.00	2,736.00	0.00	0.00	0.00	2,736.00	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	0.39	0.39	0.00	0.00	0.00	0.39	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.39**	**0.39**	**0.00**	**0.00**	**0.00**	**0.39**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.39**	**0.39**	**0.00**	**0.00**	**0.00**	**0.39**	**0.00**	**0.00**
7603	F&A Expenditures	0.06	0.06	0.00	0.00	0.00	0.06	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.06**	**0.06**	**0.00**	**0.00**	**0.00**	**0.06**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.06**	**0.06**	**0.00**	**0.00**	**0.00**	**0.06**	**0.00**	**0.00**
	Total Expenditures	**0.45**	**0.45**	**0.00**	**0.00**	**0.00**	**0.45**	**0.00**	**0.00**
	Net for Org: UJLSEP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**32.85**

****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	**0.45**	**0.45**	**0.00**	**0.00**	**0.00**	**0.45**	**0.00**	**32.85**
Total Expenditures	**0.45**	**0.45**	**0.00**	**0.00**	**0.00**	**0.45**	**0.00**	**0.00**
Net for Fund: 15C102	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**32.85**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 15C104 - COPS-University Hiring Prog/Cost Sh

Org: UJPDPD - PI Paul Dean

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(1,827.77)	(1,827.77)	0.00	0.00	0.00	(1,827.77)	29,770.06	22,454.47
532000	Cost Sharing	0.00	0.00	0.00	0.00	455.07	(455.07)	0.00	0.00
****Subtotal 532 - Cost Sharing**		**(1,827.77)**	**(1,827.77)**	**0.00**	**0.00**	**455.07**	**(2,282.84)**	**29,770.06**	**22,454.47**
***Subtotal 53 - Sponsored Programs**		**(1,827.77)**	**(1,827.77)**	**0.00**	**0.00**	**455.07**	**(2,282.84)**	**29,770.06**	**22,454.47**
	Total Revenue	**(1,827.77)**	**(1,827.77)**	**0.00**	**0.00**	**455.07**	**(2,282.84)**	**29,770.06**	**22,454.47**

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
617F10	Operating Staff	(51,596.59)	(51,596.59)	0.00	0.00	0.00	(51,596.59)	21,910.59	16,596.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	50,820.00	50,820.00	0.00	0.00	0.00	50,820.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**(776.59)**	**(776.59)**	**0.00**	**0.00**	**0.00**	**(776.59)**	**21,910.59**	**16,596.00**
***Subtotal 61 - Salaries and Wages**		**(776.59)**	**(776.59)**	**0.00**	**0.00**	**0.00**	**(776.59)**	**21,910.59**	**16,596.00**
65YF10	Full Fringe Benefit Distr Expe	(506.25)	(506.25)	0.00	0.00	0.00	(506.25)	7,887.83	5,974.54
****Subtotal 65Y - Fringe Recovery**		**(506.25)**	**(506.25)**	**0.00**	**0.00**	**0.00**	**(506.25)**	**7,887.83**	**5,974.54**
***Subtotal 65 - Fringe Benefits**		**(506.25)**	**(506.25)**	**0.00**	**0.00**	**0.00**	**(506.25)**	**7,887.83**	**5,974.54**
	Total Expenditures	**(1,282.84)**	**(1,282.84)**	**0.00**	**0.00**	**0.00**	**(1,282.84)**	**29,798.42**	**22,570.54**
	Net for Org: UJPDPD	**(544.93)**	**(544.93)**	**0.00**	**0.00**	**455.07**		**(28.36)**	**(116.07)**

****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	**(1,827.77)**	**(1,827.77)**	**0.00**	**0.00**	**455.07**	**(2,282.84)**	**29,770.06**	**22,454.47**
Total Expenditures	**(1,282.84)**	**(1,282.84)**	**0.00**	**0.00**	**0.00**	**(1,282.84)**	**29,798.42**	**22,570.54**
Net for Fund: 15C104	**(544.93)**	**(544.93)**	**0.00**	**0.00**	**455.07**		**(28.36)**	**(116.07)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 15C105 - COPS /Cost Sh

Org: UJPDPD - PI Paul Dean

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	24,934.63	24,934.63	0.00	0.00	0.00	24,934.63	5,094.37	1,029.00
532000	Cost Sharing	0.00	0.00	0.00	0.00	251.12	(251.12)	0.00	0.00
****Subtotal 532 - Cost Sharing**		**24,934.63**	**24,934.63**	**0.00**	**0.00**	**251.12**	**24,683.51**	**5,094.37**	**1,029.00**
***Subtotal 53 - Sponsored Programs**		**24,934.63**	**24,934.63**	**0.00**	**0.00**	**251.12**	**24,683.51**	**5,094.37**	**1,029.00**
8I1003	NonMand Tran In-Cost Share	0.00	0.00	6,840.01	0.00	6,840.01	(6,840.01)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**6,840.01**	**0.00**	**6,840.01**	**(6,840.01)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**6,840.01**	**0.00**	**6,840.01**	**(6,840.01)**	**0.00**	**0.00**
	Total Revenue	**24,934.63**	**24,934.63**	**6,840.01**	**0.00**	**7,091.13**	**17,843.50**	**5,094.37**	**1,029.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	28,651.00	28,651.00	0.00	0.00	0.00	28,651.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(5,880.52)	(5,880.52)	6,304.01	0.00	6,304.01	(12,184.53)	4,851.52	1,029.00
****Subtotal 61C - Casual**		**22,770.48**	**22,770.48**	**6,304.01**	**0.00**	**6,304.01**	**16,466.47**	**4,851.52**	**1,029.00**
***Subtotal 61 - Salaries and Wages**		**22,770.48**	**22,770.48**	**6,304.01**	**0.00**	**6,304.01**	**16,466.47**	**4,851.52**	**1,029.00**
65YF10	Full Fringe Benefit Distr Expe	1,913.03	1,913.03	0.00	0.00	0.00	1,913.03	407.53	86.44
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	529.54	0.00	529.54	(529.54)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1,913.03**	**1,913.03**	**529.54**	**0.00**	**529.54**	**1,383.49**	**407.53**	**86.44**
***Subtotal 65 - Fringe Benefits**		**1,913.03**	**1,913.03**	**529.54**	**0.00**	**529.54**	**1,383.49**	**407.53**	**86.44**
	Total Expenditures	**24,683.51**	**24,683.51**	**6,833.55**	**0.00**	**6,833.55**	**17,849.96**	**5,259.05**	**1,115.44**
	Net for Org: UJPDPD	**251.12**	**251.12**	**6.46**	**0.00**	**257.58**		**(164.68)**	**(86.44)**

****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	**24,934.63**	**24,934.63**	**6,840.01**	**0.00**	**7,091.13**	**17,843.50**	**5,094.37**	**1,029.00**
Total Expenditures	**24,683.51**	**24,683.51**	**6,833.55**	**0.00**	**6,833.55**	**17,849.96**	**5,259.05**	**1,115.44**
Net for Fund: 15C105	**251.12**	**251.12**	**6.46**	**0.00**	**257.58**		**(164.68)**	**(86.44)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 15C181 - Service-Learning Leadership/Cost Sh

Org: UJLSMF - PI Marianne Fortescue

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**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
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**
***Subtotal 61 - Salaries and Wages**		**2,920.00**	**2,920.00**	**0.00**	**0.00**	**0.00**	**2,920.00**	**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
****Subtotal 65Y - Fringe Recovery**		**1,080.00**	**1,080.00**	**0.00**	**0.00**	**0.00**	**1,080.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,080.00**	**1,080.00**	**0.00**	**0.00**	**0.00**	**1,080.00**	**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: UJLSMF	**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	**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**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 Fund: 15C181	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 15C191 - Underserved Populations /Cost Sh

Org: UJLSEP - PI Elizabeth Plante

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	6,905.00	6,905.00	0.00	0.00	0.00	6,905.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**6,905.00**	**6,905.00**	**0.00**	**0.00**	**0.00**	**6,905.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**6,905.00**	**6,905.00**	**0.00**	**0.00**	**0.00**	**6,905.00**	**0.00**	**0.00**
	Total Revenue	**6,905.00**	**6,905.00**	**0.00**	**0.00**	**0.00**	**6,905.00**	**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
617NZ0	Op Staff Unallocated Bud(BudOnly)	5,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**5,040.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**5,040.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,865.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1,865.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,865.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**6,905.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UJLSEP	**0.00**	**6,905.00**	**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	**6,905.00**	**6,905.00**	**0.00**	**0.00**	**0.00**	**6,905.00**	**0.00**	**0.00**
Total Expenditures	**6,905.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 15C191	**0.00**	**6,905.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 15C215 - SEACOAST ALCOHOL TASK FORCE/Cost Sh

Org: UJPDPD - PI Paul Dean

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,100.00	0.00	0.00	0.00	1,100.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**0.00**	**1,100.00**	**0.00**	**0.00**	**0.00**	**1,100.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**1,100.00**	**0.00**	**0.00**	**0.00**	**1,100.00**	**0.00**	**0.00**
8I1003	NonMand Tran In-Cost Share	0.00	0.00	1,100.00	0.00	1,100.00	(1,100.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**1,100.00**	**0.00**	**1,100.00**	**(1,100.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**1,100.00**	**0.00**	**1,100.00**	**(1,100.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**1,100.00**	**1,100.00**	**0.00**	**1,100.00**	**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
617NZ0	Op Staff Unallocated Bud(BudOnly)	1,038.00	803.00	0.00	0.00	0.00	803.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**1,038.00**	**803.00**	**0.00**	**0.00**	**0.00**	**803.00**	**0.00**	**0.00**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	803.00	0.00	803.00	(803.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**803.00**	**0.00**	**803.00**	**(803.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**1,038.00**	**803.00**	**803.00**	**0.00**	**803.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	85.00	297.00	0.00	0.00	0.00	297.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	67.45	0.00	67.45	(67.45)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**85.00**	**297.00**	**67.45**	**0.00**	**67.45**	**229.55**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**85.00**	**297.00**	**67.45**	**0.00**	**67.45**	**229.55**	**0.00**	**0.00**
	Total Expenditures	**1,123.00**	**1,100.00**	**870.45**	**0.00**	**870.45**	**229.55**	**0.00**	**0.00**
	Net for Org: UJPDPD	**(1,123.00)**	**0.00**	**229.55**	**0.00**	**229.55**		**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**	**1,100.00**	**1,100.00**	**0.00**	**1,100.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**1,123.00**	**1,100.00**	**870.45**	**0.00**	**870.45**	**229.55**	**0.00**	**0.00**
Net for Fund: 15C215	**(1,123.00)**	**0.00**	**229.55**	**0.00**	**229.55**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 15C217 - SHARPP PROGRAM /Cost Sh

Org: UJLSEP - PI Elizabeth Plante

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	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**
	Net for Org: UJLSEP	**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: 15C217	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 15C218 - UNDERSERVED POPULATIONS /Cost Sh

Org: UJLSEP - PI Elizabeth Plante

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	6,905.00	0.00	0.00	5,865.08	1,039.92	0.00	0.00
****Subtotal 532 - Cost Sharing**		**0.00**	**6,905.00**	**0.00**	**0.00**	**5,865.08**	**1,039.92**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**6,905.00**	**0.00**	**0.00**	**5,865.08**	**1,039.92**	**0.00**	**0.00**
	Total Revenue	**0.00**	**6,905.00**	**0.00**	**0.00**	**5,865.08**	**1,039.92**	**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
615F10	PAT	0.00	0.00	484.50	0.00	5,040.00	(5,040.00)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	5,040.00	0.00	0.00	0.00	5,040.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**5,040.00**	**484.50**	**0.00**	**5,040.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**5,040.00**	**484.50**	**0.00**	**5,040.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	1,865.00	179.27	0.00	1,864.87	0.13	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**1,865.00**	**179.27**	**0.00**	**1,864.87**	**0.13**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**1,865.00**	**179.27**	**0.00**	**1,864.87**	**0.13**	**0.00**	**0.00**
710000	In-State Travel	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**
***Subtotal 71 - Support**		**250.00**	**250.00**	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**0.00**
	Total Expenditures	**250.00**	**7,155.00**	**663.77**	**0.00**	**6,904.87**	**250.13**	**0.00**	**0.00**
	Net for Org: UJLSEP	**(250.00)**	**(250.00)**	**(663.77)**	**0.00**	**(1,039.79)**		**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**	**6,905.00**	**0.00**	**0.00**	**5,865.08**	**1,039.92**	**0.00**	**0.00**
Total Expenditures	**250.00**	**7,155.00**	**663.77**	**0.00**	**6,904.87**	**250.13**	**0.00**	**0.00**
Net for Fund: 15C218	**(250.00)**	**(250.00)**	**(663.77)**	**0.00**	**(1,039.79)**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 15C232 - Victim Witness Advocate

Org: UJPDPD - PI Paul Dean

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	15,983.00	0.00	0.00	0.00	15,983.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**0.00**	**15,983.00**	**0.00**	**0.00**	**0.00**	**15,983.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**15,983.00**	**0.00**	**0.00**	**0.00**	**15,983.00**	**0.00**	**0.00**
8I1003	NonMand Tran In-Cost Share	0.00	0.00	14,163.27	0.00	14,163.27	(14,163.27)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**14,163.27**	**0.00**	**14,163.27**	**(14,163.27)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**14,163.27**	**0.00**	**14,163.27**	**(14,163.27)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**15,983.00**	**14,163.27**	**0.00**	**14,163.27**	**1,819.73**	**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
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	6,715.00	0.00	0.00	0.00	6,715.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**6,715.00**	**0.00**	**0.00**	**0.00**	**6,715.00**	**0.00**	**0.00**
617F10	Operating Staff	0.00	0.00	6,715.00	0.00	6,715.00	(6,715.00)	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**6,715.00**	**0.00**	**6,715.00**	**(6,715.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**6,715.00**	**6,715.00**	**0.00**	**6,715.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	2,485.00	2,484.55	0.00	2,484.55	0.45	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**2,485.00**	**2,484.55**	**0.00**	**2,484.55**	**0.45**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**2,485.00**	**2,484.55**	**0.00**	**2,484.55**	**0.45**	**0.00**	**0.00**
710000	In-State Travel	250.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00
710Z00	Travel-Other	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
****Subtotal 710 - Travel**		**250.00**	**4,250.00**	**0.00**	**0.00**	**0.00**	**4,250.00**	**0.00**	**0.00**
711100	Supplies-General	1,650.00	3,833.00	0.00	0.00	0.00	3,833.00	0.00	0.00
****Subtotal 711 - Supplies**		**1,650.00**	**3,833.00**	**0.00**	**0.00**	**0.00**	**3,833.00**	**0.00**	**0.00**
715020	Non-Cap Equip-under $1,000	0.00	0.00	2,810.00	0.00	2,810.00	(2,810.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**2,810.00**	**0.00**	**2,810.00**	**(2,810.00)**	**0.00**	**0.00**
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	1,719.37	0.00	1,719.37	(1,719.37)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**1,719.37**	**0.00**	**1,719.37**	**(1,719.37)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	203.00	0.00	203.00	(203.00)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**203.00**	**0.00**	**203.00**	**(203.00)**	**0.00**	**0.00**
71C600	Insurance	0.00	0.00	230.90	0.00	230.90	(230.90)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**230.90**	**0.00**	**230.90**	**(230.90)**	**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 15C232 - Victim Witness Advocate

Org: UJPDPD - PI Paul Dean

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**1,900.00**	**8,083.00**	**4,963.27**	**0.00**	**4,963.27**	**3,119.73**	**0.00**	**0.00**
	Total Expenditures	**1,900.00**	**17,283.00**	**14,162.82**	**0.00**	**14,162.82**	**3,120.18**	**0.00**	**0.00**
	Net for Org: UJPDPD	**(1,900.00)**	**(1,300.00)**	**0.45**	**0.00**	**0.45**		**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	**0.00**	**15,983.00**	**14,163.27**	**0.00**	**14,163.27**	**1,819.73**	**0.00**	**0.00**
Total Expenditures	**1,900.00**	**17,283.00**	**14,162.82**	**0.00**	**14,162.82**	**3,120.18**	**0.00**	**0.00**
Net for Fund: 15C232	**(1,900.00)**	**(1,300.00)**	**0.45**	**0.00**	**0.45**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 15CHST - UNH Cost Sharing of Spons Res

Org: UJHADM - Health Services 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
5320	Cost Sharing	51,295.00	51,295.00	0.00	0.00	0.00	51,295.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**51,295.00**	**51,295.00**	**0.00**	**0.00**	**0.00**	**51,295.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**51,295.00**	**51,295.00**	**0.00**	**0.00**	**0.00**	**51,295.00**	**0.00**	**0.00**
	Total Revenue	**51,295.00**	**51,295.00**	**0.00**	**0.00**	**0.00**	**51,295.00**	**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	35,710.00	35,710.00	0.00	0.00	0.00	35,710.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**35,710.00**	**35,710.00**	**0.00**	**0.00**	**0.00**	**35,710.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**35,710.00**	**35,710.00**	**0.00**	**0.00**	**0.00**	**35,710.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	11,785.00	11,785.00	0.00	0.00	0.00	11,785.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**11,785.00**	**11,785.00**	**0.00**	**0.00**	**0.00**	**11,785.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**11,785.00**	**11,785.00**	**0.00**	**0.00**	**0.00**	**11,785.00**	**0.00**	**0.00**
7603	F&A Expenditures	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**3,800.00**	**3,800.00**	**0.00**	**0.00**	**0.00**	**3,800.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**3,800.00**	**3,800.00**	**0.00**	**0.00**	**0.00**	**3,800.00**	**0.00**	**0.00**
	Total Expenditures	**51,295.00**	**51,295.00**	**0.00**	**0.00**	**0.00**	**51,295.00**	**0.00**	**0.00**
	Net for Org: UJHADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 15CHST - UNH Cost Sharing of Spons Res

Org: UJLSEP - PI Elizabeth Plante

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	14,745.41	14,745.41	0.00	0.00	0.00	14,745.41	0.00	0.00
****Subtotal 532 - Cost Sharing**		**14,745.41**	**14,745.41**	**0.00**	**0.00**	**0.00**	**14,745.41**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**14,745.41**	**14,745.41**	**0.00**	**0.00**	**0.00**	**14,745.41**	**0.00**	**0.00**
	Total Revenue	**14,745.41**	**14,745.41**	**0.00**	**0.00**	**0.00**	**14,745.41**	**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
615NZ0	PAT Unallocated Budget (Bud Only)	29,605.00	29,605.00	0.00	0.00	0.00	29,605.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**29,605.00**	**29,605.00**	**0.00**	**0.00**	**0.00**	**29,605.00**	**0.00**	**0.00**
617F10	Operating Staff	(17,373.14)	(17,373.14)	0.00	0.00	0.00	(17,373.14)	0.00	0.00
617PLG	Operating Staff-Longevity	(1,389.84)	(1,389.84)	0.00	0.00	0.00	(1,389.84)	0.00	0.00
****Subtotal 617 - Operating Staff**		**(18,762.98)**	**(18,762.98)**	**0.00**	**0.00**	**0.00**	**(18,762.98)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**10,842.02**	**10,842.02**	**0.00**	**0.00**	**0.00**	**10,842.02**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	3,903.39	3,903.39	0.00	0.00	0.00	3,903.39	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**3,903.39**	**3,903.39**	**0.00**	**0.00**	**0.00**	**3,903.39**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**3,903.39**	**3,903.39**	**0.00**	**0.00**	**0.00**	**3,903.39**	**0.00**	**0.00**
	Total Expenditures	**14,745.41**	**14,745.41**	**0.00**	**0.00**	**0.00**	**14,745.41**	**0.00**	**0.00**
	Net for Org: UJLSEP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 15CHST - UNH Cost Sharing of Spons Res

Org: UJLSHP - SHARRP 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
5320	Cost Sharing	16,018.57	16,018.57	0.00	0.00	0.00	16,018.57	0.00	0.00
****Subtotal 532 - Cost Sharing**		**16,018.57**	**16,018.57**	**0.00**	**0.00**	**0.00**	**16,018.57**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**16,018.57**	**16,018.57**	**0.00**	**0.00**	**0.00**	**16,018.57**	**0.00**	**0.00**
	Total Revenue	**16,018.57**	**16,018.57**	**0.00**	**0.00**	**0.00**	**16,018.57**	**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
615F10	PAT	(3,190.00)	(3,190.00)	0.00	0.00	0.00	(3,190.00)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	15,061.00	15,061.00	0.00	0.00	0.00	15,061.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**11,871.00**	**11,871.00**	**0.00**	**0.00**	**0.00**	**11,871.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**11,871.00**	**11,871.00**	**0.00**	**0.00**	**0.00**	**11,871.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	4,147.57	4,147.57	0.00	0.00	0.00	4,147.57	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**4,147.57**	**4,147.57**	**0.00**	**0.00**	**0.00**	**4,147.57**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**4,147.57**	**4,147.57**	**0.00**	**0.00**	**0.00**	**4,147.57**	**0.00**	**0.00**
	Total Expenditures	**16,018.57**	**16,018.57**	**0.00**	**0.00**	**0.00**	**16,018.57**	**0.00**	**0.00**
	Net for Org: UJLSHP	**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	**82,058.98**	**82,058.98**	**0.00**	**0.00**	**0.00**	**82,058.98**	**0.00**	**0.00**
Total Expenditures	**82,058.98**	**82,058.98**	**0.00**	**0.00**	**0.00**	**82,058.98**	**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: UJVPSA - Vice President for Student Affairs

Fund: 15H139 - Underserved Populations

Org: UJLSEP - PI Elizabeth Plante

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(0.63)	(0.63)	0.00	0.00	0.00	(0.63)	43.27	8,523.36
****Subtotal 532 - Cost Sharing**		**(0.63)**	**(0.63)**	**0.00**	**0.00**	**0.00**	**(0.63)**	**43.27**	**8,523.36**
***Subtotal 53 - Sponsored Programs**		**(0.63)**	**(0.63)**	**0.00**	**0.00**	**0.00**	**(0.63)**	**43.27**	**8,523.36**
	Total Revenue	**(0.63)**	**(0.63)**	**0.00**	**0.00**	**0.00**	**(0.63)**	**43.27**	**8,523.36**

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
615F10	PAT	(6,299.00)	(6,299.00)	0.00	0.00	0.00	(6,299.00)	0.00	6,299.00
615NZ0	PAT Unallocated Budget (Bud Only)	6,299.00	6,299.00	0.00	0.00	0.00	6,299.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,299.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,299.00**
65YF10	Full Fringe Benefit Distr Expe	(0.63)	(0.63)	0.00	0.00	0.00	(0.63)	0.00	2,267.63
****Subtotal 65Y - Fringe Recovery**		**(0.63)**	**(0.63)**	**0.00**	**0.00**	**0.00**	**(0.63)**	**0.00**	**2,267.63**
***Subtotal 65 - Fringe Benefits**		**(0.63)**	**(0.63)**	**0.00**	**0.00**	**0.00**	**(0.63)**	**0.00**	**2,267.63**
	Total Expenditures	**(0.63)**	**(0.63)**	**0.00**	**0.00**	**0.00**	**(0.63)**	**0.00**	**8,566.63**
	Net for Org: UJLSEP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**43.27**	**(43.27)**

****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	**(0.63)**	**(0.63)**	**0.00**	**0.00**	**0.00**	**(0.63)**	**43.27**	**8,523.36**
Total Expenditures	**(0.63)**	**(0.63)**	**0.00**	**0.00**	**0.00**	**(0.63)**	**0.00**	**8,566.63**
Net for Fund: 15H139	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**43.27**	**(43.27)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

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

Org: UJPPOL - University Police

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,275.00	1,275.00	0.00	0.00	0.00	1,275.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**1,275.00**	**1,275.00**	**0.00**	**0.00**	**0.00**	**1,275.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**1,275.00**	**1,275.00**	**0.00**	**0.00**	**0.00**	**1,275.00**	**0.00**	**0.00**
	Total Revenue	**1,275.00**	**1,275.00**	**0.00**	**0.00**	**0.00**	**1,275.00**	**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	1,275.00	1,275.00	0.00	0.00	0.00	1,275.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**1,275.00**	**1,275.00**	**0.00**	**0.00**	**0.00**	**1,275.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**1,275.00**	**1,275.00**	**0.00**	**0.00**	**0.00**	**1,275.00**	**0.00**	**0.00**
	Total Expenditures	**1,275.00**	**1,275.00**	**0.00**	**0.00**	**0.00**	**1,275.00**	**0.00**	**0.00**
	Net for Org: UJPPOL	**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	**1,275.00**	**1,275.00**	**0.00**	**0.00**	**0.00**	**1,275.00**	**0.00**	**0.00**
Total Expenditures	**1,275.00**	**1,275.00**	**0.00**	**0.00**	**0.00**	**1,275.00**	**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: UJVPSA - Vice President for Student Affairs

Fund: 184005 - 2000-2001 Community Serv. Jld

Org: UJVCDH - PI David Holmes

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	1,697.21	1,697.21	0.00	0.00	0.00	1,697.21	18,302.79	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	1,683.70	(1,683.70)	0.00	0.00
****Subtotal 530 - Government G&C**		**1,697.21**	**1,697.21**	**0.00**	**0.00**	**1,683.70**	**13.51**	**18,302.79**	**0.00**
***Subtotal 53 - Sponsored Programs**		**1,697.21**	**1,697.21**	**0.00**	**0.00**	**1,683.70**	**13.51**	**18,302.79**	**0.00**
	Total Revenue	**1,697.21**	**1,697.21**	**0.00**	**0.00**	**1,683.70**	**13.51**	**18,302.79**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(13,855.72)	(13,855.72)	0.00	0.00	0.00	(13,855.72)	13,855.72	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(13,855.72)**	**(13,855.72)**	**0.00**	**0.00**	**0.00**	**(13,855.72)**	**13,855.72**	**0.00**
61SNSH	Student Labor	(701.75)	(701.75)	0.00	0.00	0.00	(701.75)	701.75	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**		**19,298.25**	**19,298.25**	**0.00**	**0.00**	**0.00**	**19,298.25**	**701.75**	**0.00**
***Subtotal 61 - Salaries and Wages**		**5,442.53**	**5,442.53**	**0.00**	**0.00**	**0.00**	**5,442.53**	**14,557.47**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(4,988.03)	(4,988.03)	0.00	0.00	0.00	(4,988.03)	4,988.03	0.00
****Subtotal 65Y - Fringe Recovery**		**(4,988.03)**	**(4,988.03)**	**0.00**	**0.00**	**0.00**	**(4,988.03)**	**4,988.03**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(4,988.03)**	**(4,988.03)**	**0.00**	**0.00**	**0.00**	**(4,988.03)**	**4,988.03**	**0.00**
7101	Out of State Travel	(105.95)	(105.95)	0.00	0.00	0.00	(105.95)	105.95	0.00
****Subtotal 710 - Travel**		**(105.95)**	**(105.95)**	**0.00**	**0.00**	**0.00**	**(105.95)**	**105.95**	**0.00**
7111	Supplies	(16.50)	(16.50)	0.00	0.00	0.00	(16.50)	16.50	0.00
****Subtotal 711 - Supplies**		**(16.50)**	**(16.50)**	**0.00**	**0.00**	**0.00**	**(16.50)**	**16.50**	**0.00**
7140	Postage	(248.28)	(248.28)	0.00	0.00	0.00	(248.28)	248.28	0.00
****Subtotal 714 - Postage**		**(248.28)**	**(248.28)**	**0.00**	**0.00**	**0.00**	**(248.28)**	**248.28**	**0.00**
7180	Telecommunications	(70.26)	(70.26)	0.00	0.00	0.00	(70.26)	70.26	0.00
****Subtotal 718 - Telecommunications**		**(70.26)**	**(70.26)**	**0.00**	**0.00**	**0.00**	**(70.26)**	**70.26**	**0.00**
***Subtotal 71 - Support**		**(440.99)**	**(440.99)**	**0.00**	**0.00**	**0.00**	**(440.99)**	**440.99**	**0.00**
	Total Expenditures	**13.51**	**13.51**	**0.00**	**0.00**	**0.00**	**13.51**	**19,986.49**	**0.00**
	Net for Org: UJVCDH	**1,683.70**	**1,683.70**	**0.00**	**0.00**	**1,683.70**		**(1,683.70)**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student 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	**1,697.21**	**1,697.21**	**0.00**	**0.00**	**1,683.70**	**13.51**	**18,302.79**	**0.00**
Total Expenditures	**13.51**	**13.51**	**0.00**	**0.00**	**0.00**	**13.51**	**19,986.49**	**0.00**
Net for Fund: 184005	**1,683.70**	**1,683.70**	**0.00**	**0.00**	**1,683.70**		**(1,683.70)**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 184006 - 2000-2001 Job Location Dev.

Org: UJVCDH - PI David Holmes

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	1,420.95	1,420.95	0.00	0.00	0.00	1,420.95	28,579.05	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	1,293.18	(1,293.18)	0.00	0.00
****Subtotal 530 - Government G&C**		**1,420.95**	**1,420.95**	**0.00**	**0.00**	**1,293.18**	**127.77**	**28,579.05**	**0.00**
***Subtotal 53 - Sponsored Programs**		**1,420.95**	**1,420.95**	**0.00**	**0.00**	**1,293.18**	**127.77**	**28,579.05**	**0.00**
	Total Revenue	**1,420.95**	**1,420.95**	**0.00**	**0.00**	**1,293.18**	**127.77**	**28,579.05**	**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
615F10	PAT	(19,824.35)	(19,824.35)	0.00	0.00	0.00	(19,824.35)	19,824.35	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(19,824.35)**	**(19,824.35)**	**0.00**	**0.00**	**0.00**	**(19,824.35)**	**19,824.35**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,890.00)	(1,890.00)	0.00	0.00	0.00	(1,890.00)	1,890.00	0.00
****Subtotal 61C - Casual**		**(1,890.00)**	**(1,890.00)**	**0.00**	**0.00**	**0.00**	**(1,890.00)**	**1,890.00**	**0.00**
61SNWS	College Work Study	(317.55)	(317.55)	0.00	0.00	0.00	(317.55)	317.55	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	20,346.00	20,346.00	0.00	0.00	0.00	20,346.00	0.00	0.00
****Subtotal 61S - Student**		**20,028.45**	**20,028.45**	**0.00**	**0.00**	**0.00**	**20,028.45**	**317.55**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(1,685.90)**	**(1,685.90)**	**0.00**	**0.00**	**0.00**	**(1,685.90)**	**22,031.90**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(1,295.59)	(1,295.59)	0.00	0.00	0.00	(1,295.59)	7,295.59	0.00
****Subtotal 65Y - Fringe Recovery**		**(1,295.59)**	**(1,295.59)**	**0.00**	**0.00**	**0.00**	**(1,295.59)**	**7,295.59**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(1,295.59)**	**(1,295.59)**	**0.00**	**0.00**	**0.00**	**(1,295.59)**	**7,295.59**	**0.00**
7111	Supplies	(244.74)	(244.74)	0.00	0.00	0.00	(244.74)	244.74	0.00
****Subtotal 711 - Supplies**		**(244.74)**	**(244.74)**	**0.00**	**0.00**	**0.00**	**(244.74)**	**244.74**	**0.00**
7130	Printing and Copying	(300.00)	(300.00)	0.00	0.00	0.00	(300.00)	300.00	0.00
****Subtotal 713 - Printing and Copying**		**(300.00)**	**(300.00)**	**0.00**	**0.00**	**0.00**	**(300.00)**	**300.00**	**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	3,654.00	3,654.00	0.00	0.00	0.00	3,654.00	0.00	0.00
****Subtotal 71C - Other Support**		**3,654.00**	**3,654.00**	**0.00**	**0.00**	**0.00**	**3,654.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,109.26**	**3,109.26**	**0.00**	**0.00**	**0.00**	**3,109.26**	**544.74**	**0.00**
	Total Expenditures	**127.77**	**127.77**	**0.00**	**0.00**	**0.00**	**127.77**	**29,872.23**	**0.00**
	Net for Org: UJVCDH	**1,293.18**	**1,293.18**	**0.00**	**0.00**	**1,293.18**		**(1,293.18)**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student 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	**1,420.95**	**1,420.95**	**0.00**	**0.00**	**1,293.18**	**127.77**	**28,579.05**	**0.00**
Total Expenditures	**127.77**	**127.77**	**0.00**	**0.00**	**0.00**	**127.77**	**29,872.23**	**0.00**
Net for Fund: 184006	**1,293.18**	**1,293.18**	**0.00**	**0.00**	**1,293.18**		**(1,293.18)**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 184043 - 1999-2000 Community Serv. Jld

Org: UJVCDH - PI David Holmes

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	4,244.88	4,244.88	0.00	0.00	0.00	4,244.88	958.31	14,796.81
****Subtotal 530 - Government G&C**		**4,244.88**	**4,244.88**	**0.00**	**0.00**	**0.00**	**4,244.88**	**958.31**	**14,796.81**
***Subtotal 53 - Sponsored Programs**		**4,244.88**	**4,244.88**	**0.00**	**0.00**	**0.00**	**4,244.88**	**958.31**	**14,796.81**
8I10	Non Mandatory Transfers In	(3,904.35)	(3,904.35)	0.00	0.00	0.00	(3,904.35)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(3,904.35)**	**(3,904.35)**	**0.00**	**0.00**	**0.00**	**(3,904.35)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(3,904.35)**	**(3,904.35)**	**0.00**	**0.00**	**0.00**	**(3,904.35)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,904.35
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,904.35**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,904.35**
	Total Revenue	**340.53**	**340.53**	**0.00**	**0.00**	**0.00**	**340.53**	**958.31**	**18,701.16**

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
615F10	PAT	(13,401.52)	(13,401.52)	0.00	0.00	0.00	(13,401.52)	0.00	13,401.52
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(13,401.52)**	**(13,401.52)**	**0.00**	**0.00**	**0.00**	**(13,401.52)**	**0.00**	**13,401.52**
61SNZ0	Student Labor Unallocated(Bud Only)	13,765.00	13,765.00	0.00	0.00	0.00	13,765.00	0.00	0.00
****Subtotal 61S - Student**		**13,765.00**	**13,765.00**	**0.00**	**0.00**	**0.00**	**13,765.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**363.48**	**363.48**	**0.00**	**0.00**	**0.00**	**363.48**	**0.00**	**13,401.52**
65YF10	Full Fringe Benefit Distr Expe	(824.60)	(824.60)	0.00	0.00	0.00	(824.60)	0.00	4,824.60
****Subtotal 65Y - Fringe Recovery**		**(824.60)**	**(824.60)**	**0.00**	**0.00**	**0.00**	**(824.60)**	**0.00**	**4,824.60**
***Subtotal 65 - Fringe Benefits**		**(824.60)**	**(824.60)**	**0.00**	**0.00**	**0.00**	**(824.60)**	**0.00**	**4,824.60**
7111	Supplies	(500.00)	(500.00)	0.00	0.00	0.00	(500.00)	0.00	500.00
****Subtotal 711 - Supplies**		**(500.00)**	**(500.00)**	**0.00**	**0.00**	**0.00**	**(500.00)**	**0.00**	**500.00**
7130	Printing and Copying	(319.97)	(319.97)	0.00	0.00	0.00	(319.97)	0.00	319.97
****Subtotal 713 - Printing and Copying**		**(319.97)**	**(319.97)**	**0.00**	**0.00**	**0.00**	**(319.97)**	**0.00**	**319.97**
7140	Postage	(254.83)	(254.83)	0.00	0.00	0.00	(254.83)	0.00	254.83
****Subtotal 714 - Postage**		**(254.83)**	**(254.83)**	**0.00**	**0.00**	**0.00**	**(254.83)**	**0.00**	**254.83**
7180	Telecommunications	(358.55)	(358.55)	0.00	0.00	0.00	(358.55)	0.00	358.55
****Subtotal 718 - Telecommunications**		**(358.55)**	**(358.55)**	**0.00**	**0.00**	**0.00**	**(358.55)**	**0.00**	**358.55**
71CZ	Other Expenses-Deductions	2,235.00	2,235.00	0.00	0.00	0.00	2,235.00	0.00	0.00

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 184043 - 1999-2000 Community Serv. Jld

Org: UJVCDH - PI David Holmes

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**2,235.00**	**2,235.00**	**0.00**	**0.00**	**0.00**	**2,235.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**801.65**	**801.65**	**0.00**	**0.00**	**0.00**	**801.65**	**0.00**	**1,433.35**
	Total Expenditures	**340.53**	**340.53**	**0.00**	**0.00**	**0.00**	**340.53**	**0.00**	**19,659.47**
	Net for Org: UJVCDH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**958.31**	**(958.31)**

****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	**340.53**	**340.53**	**0.00**	**0.00**	**0.00**	**340.53**	**958.31**	**18,701.16**
Total Expenditures	**340.53**	**340.53**	**0.00**	**0.00**	**0.00**	**340.53**	**0.00**	**19,659.47**
Net for Fund: 184043	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**958.31**	**(958.31)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 184044 - 1999-2000 Job Location Dev.

Org: UJVCDH - PI David Holmes

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	6,083.63	6,083.63	0.00	0.00	0.00	6,083.63	841.42	23,074.95
****Subtotal 530 - Government G&C**		**6,083.63**	**6,083.63**	**0.00**	**0.00**	**0.00**	**6,083.63**	**841.42**	**23,074.95**
***Subtotal 53 - Sponsored Programs**		**6,083.63**	**6,083.63**	**0.00**	**0.00**	**0.00**	**6,083.63**	**841.42**	**23,074.95**
8I10	Non Mandatory Transfers In	(6,009.54)	(6,009.54)	0.00	0.00	0.00	(6,009.54)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(6,009.54)**	**(6,009.54)**	**0.00**	**0.00**	**0.00**	**(6,009.54)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(6,009.54)**	**(6,009.54)**	**0.00**	**0.00**	**0.00**	**(6,009.54)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,009.54
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,009.54**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,009.54**
	Total Revenue	**74.09**	**74.09**	**0.00**	**0.00**	**0.00**	**74.09**	**841.42**	**29,084.49**

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
615F10	PAT	(20,107.18)	(20,107.18)	0.00	0.00	0.00	(20,107.18)	0.00	20,107.18
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(20,107.18)**	**(20,107.18)**	**0.00**	**0.00**	**0.00**	**(20,107.18)**	**0.00**	**20,107.18**
61SNSH	Student Labor	(929.25)	(929.25)	0.00	0.00	0.00	(929.25)	0.00	929.25
61SNWS	College Work Study	(893.46)	(893.46)	0.00	0.00	0.00	(893.46)	0.00	893.46
61SNZ0	Student Labor Unallocated(Bud Only)	20,346.00	20,346.00	0.00	0.00	0.00	20,346.00	0.00	0.00
****Subtotal 61S - Student**		**18,523.29**	**18,523.29**	**0.00**	**0.00**	**0.00**	**18,523.29**	**0.00**	**1,822.71**
***Subtotal 61 - Salaries and Wages**		**(1,583.89)**	**(1,583.89)**	**0.00**	**0.00**	**0.00**	**(1,583.89)**	**0.00**	**21,929.89**
65YF10	Full Fringe Benefit Distr Expe	(1,238.52)	(1,238.52)	0.00	0.00	0.00	(1,238.52)	0.00	7,238.52
****Subtotal 65Y - Fringe Recovery**		**(1,238.52)**	**(1,238.52)**	**0.00**	**0.00**	**0.00**	**(1,238.52)**	**0.00**	**7,238.52**
***Subtotal 65 - Fringe Benefits**		**(1,238.52)**	**(1,238.52)**	**0.00**	**0.00**	**0.00**	**(1,238.52)**	**0.00**	**7,238.52**
7100	In-State Travel	(27.35)	(27.35)	0.00	0.00	0.00	(27.35)	0.00	27.35
7103	Conference-Registration Fees	(30.00)	(30.00)	0.00	0.00	0.00	(30.00)	0.00	30.00
****Subtotal 710 - Travel**		**(57.35)**	**(57.35)**	**0.00**	**0.00**	**0.00**	**(57.35)**	**0.00**	**57.35**
7111	Supplies	(312.12)	(312.12)	0.00	0.00	0.00	(312.12)	0.00	312.12
****Subtotal 711 - Supplies**		**(312.12)**	**(312.12)**	**0.00**	**0.00**	**0.00**	**(312.12)**	**0.00**	**312.12**
7180	Telecommunications	(348.03)	(348.03)	0.00	0.00	0.00	(348.03)	0.00	348.03
****Subtotal 718 - Telecommunications**		**(348.03)**	**(348.03)**	**0.00**	**0.00**	**0.00**	**(348.03)**	**0.00**	**348.03**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 184044 - 1999-2000 Job Location Dev.

Org: UJVCDH - PI David Holmes

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(40.00)	(40.00)	0.00	0.00	0.00	(40.00)	0.00	40.00
****Subtotal 719 - Staff Support**		**(40.00)**	**(40.00)**	**0.00**	**0.00**	**0.00**	**(40.00)**	**0.00**	**40.00**
71CZ	Other Expenses-Deductions	3,654.00	3,654.00	0.00	0.00	0.00	3,654.00	0.00	0.00
****Subtotal 71C - Other Support**		**3,654.00**	**3,654.00**	**0.00**	**0.00**	**0.00**	**3,654.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,896.50**	**2,896.50**	**0.00**	**0.00**	**0.00**	**2,896.50**	**0.00**	**757.50**
	Total Expenditures	**74.09**	**74.09**	**0.00**	**0.00**	**0.00**	**74.09**	**0.00**	**29,925.91**
	Net for Org: UJVCDH	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**841.42**	**(841.42)**

****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	**74.09**	**74.09**	**0.00**	**0.00**	**0.00**	**74.09**	**841.42**	**29,084.49**
Total Expenditures	**74.09**	**74.09**	**0.00**	**0.00**	**0.00**	**74.09**	**0.00**	**29,925.91**
Net for Fund: 184044	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**841.42**	**(841.42)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 184062 - 1998-99 Job Location

Org: UJVCDH - PI David Holmes

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
****Subtotal 530 - 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**
8I10	Non Mandatory Transfers In	(28,620.71)	(28,620.71)	0.00	0.00	0.00	(28,620.71)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(28,620.71)**	**(28,620.71)**	**0.00**	**0.00**	**0.00**	**(28,620.71)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(28,620.71)**	**(28,620.71)**	**0.00**	**0.00**	**0.00**	**(28,620.71)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339.88
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**339.88**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**339.88**
	Total Revenue	**1,379.29**	**1,379.29**	**0.00**	**0.00**	**0.00**	**1,379.29**	**0.00**	**339.88**

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	(18,455.93)	(18,455.93)	0.00	0.00	0.00	(18,455.93)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(18,455.93)**	**(18,455.93)**	**0.00**	**0.00**	**0.00**	**(18,455.93)**	**0.00**	**0.00**
61SNSH	Student Labor	(225.00)	(225.00)	0.00	0.00	0.00	(225.00)	0.00	0.00
61SNWS	College Work Study	(1,309.93)	(1,309.93)	0.00	0.00	0.00	(1,309.93)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	20,346.00	20,346.00	0.00	0.00	0.00	20,346.00	0.00	0.00
****Subtotal 61S - Student**		**18,811.07**	**18,811.07**	**0.00**	**0.00**	**0.00**	**18,811.07**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**355.14**	**355.14**	**0.00**	**0.00**	**0.00**	**355.14**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(533.37)	(533.37)	0.00	0.00	0.00	(533.37)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(533.37)**	**(533.37)**	**0.00**	**0.00**	**0.00**	**(533.37)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(533.37)**	**(533.37)**	**0.00**	**0.00**	**0.00**	**(533.37)**	**0.00**	**0.00**
710Z	Travel-Other	(1,238.60)	(1,238.60)	0.00	0.00	0.00	(1,238.60)	0.00	0.00
****Subtotal 710 - Travel**		**(1,238.60)**	**(1,238.60)**	**0.00**	**0.00**	**0.00**	**(1,238.60)**	**0.00**	**0.00**
7111	Supplies	(38.95)	(38.95)	0.00	0.00	0.00	(38.95)	0.00	0.00
7112	Research Supplies	(30.44)	(30.44)	0.00	0.00	0.00	(30.44)	0.00	0.00
****Subtotal 711 - Supplies**		**(69.39)**	**(69.39)**	**0.00**	**0.00**	**0.00**	**(69.39)**	**0.00**	**0.00**
7140	Postage	(574.47)	(574.47)	0.00	0.00	0.00	(574.47)	0.00	0.00
****Subtotal 714 - Postage**		**(574.47)**	**(574.47)**	**0.00**	**0.00**	**0.00**	**(574.47)**	**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 184062 - 1998-99 Job Location

Org: UJVCDH - PI David Holmes

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(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**
71C1	Advertising (Non-Employment)	(129.02)	(129.02)	0.00	0.00	0.00	(129.02)	0.00	0.00
71CZ	Other Expenses-Deductions	3,654.00	3,654.00	0.00	0.00	0.00	3,654.00	0.00	0.00
****Subtotal 71C - Other Support**		**3,524.98**	**3,524.98**	**0.00**	**0.00**	**0.00**	**3,524.98**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,557.52**	**1,557.52**	**0.00**	**0.00**	**0.00**	**1,557.52**	**0.00**	**0.00**
	Total Expenditures	**1,379.29**	**1,379.29**	**0.00**	**0.00**	**0.00**	**1,379.29**	**0.00**	**0.00**
	Net for Org: UJVCDH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**339.88**

****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	**1,379.29**	**1,379.29**	**0.00**	**0.00**	**0.00**	**1,379.29**	**0.00**	**339.88**
Total Expenditures	**1,379.29**	**1,379.29**	**0.00**	**0.00**	**0.00**	**1,379.29**	**0.00**	**0.00**
Net for Fund: 184062	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**339.88**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 184063 - 1998-99 Community Service Jld

Org: UJVCDH - PI David Holmes

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
****Subtotal 530 - Government G&C**		**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**
8I10	Non Mandatory Transfers In	(19,813.92)	(19,813.92)	0.00	0.00	0.00	(19,813.92)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(19,813.92)**	**(19,813.92)**	**0.00**	**0.00**	**0.00**	**(19,813.92)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(19,813.92)**	**(19,813.92)**	**0.00**	**0.00**	**0.00**	**(19,813.92)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.45
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**270.45**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**270.45**
	Total Revenue	**186.08**	**186.08**	**0.00**	**0.00**	**0.00**	**186.08**	**0.00**	**270.45**

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
615F10	PAT	(12,307.57)	(12,307.57)	0.00	0.00	0.00	(12,307.57)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(12,307.57)**	**(12,307.57)**	**0.00**	**0.00**	**0.00**	**(12,307.57)**	**0.00**	**0.00**
61SNWS	College Work Study	(827.77)	(827.77)	0.00	0.00	0.00	(827.77)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	13,765.00	13,765.00	0.00	0.00	0.00	13,765.00	0.00	0.00
****Subtotal 61S - Student**		**12,937.23**	**12,937.23**	**0.00**	**0.00**	**0.00**	**12,937.23**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**629.66**	**629.66**	**0.00**	**0.00**	**0.00**	**629.66**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(356.89)	(356.89)	0.00	0.00	0.00	(356.89)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(356.89)**	**(356.89)**	**0.00**	**0.00**	**0.00**	**(356.89)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(356.89)**	**(356.89)**	**0.00**	**0.00**	**0.00**	**(356.89)**	**0.00**	**0.00**
710Z	Travel-Other	(367.66)	(367.66)	0.00	0.00	0.00	(367.66)	0.00	0.00
****Subtotal 710 - Travel**		**(367.66)**	**(367.66)**	**0.00**	**0.00**	**0.00**	**(367.66)**	**0.00**	**0.00**
7111	Supplies	(230.84)	(230.84)	0.00	0.00	0.00	(230.84)	0.00	0.00
****Subtotal 711 - Supplies**		**(230.84)**	**(230.84)**	**0.00**	**0.00**	**0.00**	**(230.84)**	**0.00**	**0.00**
7130	Printing and Copying	(869.11)	(869.11)	0.00	0.00	0.00	(869.11)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(869.11)**	**(869.11)**	**0.00**	**0.00**	**0.00**	**(869.11)**	**0.00**	**0.00**
7180	Telecommunications	(854.08)	(854.08)	0.00	0.00	0.00	(854.08)	0.00	62.11
****Subtotal 718 - Telecommunications**		**(854.08)**	**(854.08)**	**0.00**	**0.00**	**0.00**	**(854.08)**	**0.00**	**62.11**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 184063 - 1998-99 Community Service Jld

Org: UJVCDH - PI David Holmes

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,235.00	2,235.00	0.00	0.00	0.00	2,235.00	0.00	0.00
****Subtotal 71C - Other Support**		**2,235.00**	**2,235.00**	**0.00**	**0.00**	**0.00**	**2,235.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(86.69)**	**(86.69)**	**0.00**	**0.00**	**0.00**	**(86.69)**	**0.00**	**62.11**
	Total Expenditures	**186.08**	**186.08**	**0.00**	**0.00**	**0.00**	**186.08**	**0.00**	**62.11**
	Net for Org: UJVCDH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**208.34**

****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	**186.08**	**186.08**	**0.00**	**0.00**	**0.00**	**186.08**	**0.00**	**270.45**
Total Expenditures	**186.08**	**186.08**	**0.00**	**0.00**	**0.00**	**186.08**	**0.00**	**62.11**
Net for Fund: 184063	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**208.34**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 184064 - 2001-2002 Community Serv Jld

Org: UJVCDH - PI David Holmes

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
530000	Federal Programs	0.00	0.00	1,484.54	0.00	19,541.54	(19,541.54)	0.00	0.00
****Subtotal 530 - Government G&C**		**20,000.00**	**20,000.00**	**1,484.54**	**0.00**	**19,541.54**	**458.46**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**20,000.00**	**20,000.00**	**1,484.54**	**0.00**	**19,541.54**	**458.46**	**0.00**	**0.00**
	Total Revenue	**20,000.00**	**20,000.00**	**1,484.54**	**0.00**	**19,541.54**	**458.46**	**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
615F10	PAT	0.00	0.00	1,354.20	0.00	14,084.00	(14,084.00)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**1,354.20**	**0.00**	**14,084.00**	**(14,084.00)**	**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**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**20,000.00**	**20,000.00**	**1,354.20**	**0.00**	**14,084.00**	**5,916.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	501.05	0.00	5,211.04	(5,211.04)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**501.05**	**0.00**	**5,211.04**	**(5,211.04)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**501.05**	**0.00**	**5,211.04**	**(5,211.04)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	0.34	0.00	247.55	(247.55)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.34**	**0.00**	**247.55**	**(247.55)**	**0.00**	**0.00**
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	300.38	(300.38)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	69.62	(69.62)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**370.00**	**(370.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.34**	**0.00**	**617.55**	**(617.55)**	**0.00**	**0.00**
	Total Expenditures	**20,000.00**	**20,000.00**	**1,855.59**	**0.00**	**19,912.59**	**87.41**	**0.00**	**0.00**
	Net for Org: UJVCDH	**0.00**	**0.00**	**(371.05)**	**0.00**	**(371.05)**		**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	**20,000.00**	**20,000.00**	**1,484.54**	**0.00**	**19,541.54**	**458.46**	**0.00**	**0.00**
Total Expenditures	**20,000.00**	**20,000.00**	**1,855.59**	**0.00**	**19,912.59**	**87.41**	**0.00**	**0.00**
Net for Fund: 184064	**0.00**	**0.00**	**(371.05)**	**0.00**	**(371.05)**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 184065 - 2001-2002 Job Location Dev.

Org: UJVCDH - PI David Holmes

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
530000	Federal Programs	0.00	0.00	2,226.30	0.00	28,253.33	(28,253.33)	0.00	0.00
****Subtotal 530 - Government G&C**		**30,000.00**	**30,000.00**	**2,226.30**	**0.00**	**28,253.33**	**1,746.67**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**30,000.00**	**30,000.00**	**2,226.30**	**0.00**	**28,253.33**	**1,746.67**	**0.00**	**0.00**
	Total Revenue	**30,000.00**	**30,000.00**	**2,226.30**	**0.00**	**28,253.33**	**1,746.67**	**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	2,031.30	0.00	21,126.00	(21,126.00)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**2,031.30**	**0.00**	**21,126.00**	**(21,126.00)**	**0.00**	**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)**	**0.00**	**0.00**
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**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**30,000.00**	**30,000.00**	**2,031.30**	**0.00**	**22,030.50**	**7,969.50**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	675.64	0.00	7,816.62	(7,816.62)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	75.94	0.00	75.94	(75.94)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**751.58**	**0.00**	**7,892.56**	**(7,892.56)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**751.58**	**0.00**	**7,892.56**	**(7,892.56)**	**0.00**	**0.00**
	Total Expenditures	**30,000.00**	**30,000.00**	**2,782.88**	**0.00**	**29,923.06**	**76.94**	**0.00**	**0.00**
	Net for Org: UJVCDH	**0.00**	**0.00**	**(556.58)**	**0.00**	**(1,669.73)**		**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	**30,000.00**	**30,000.00**	**2,226.30**	**0.00**	**28,253.33**	**1,746.67**	**0.00**	**0.00**
Total Expenditures	**30,000.00**	**30,000.00**	**2,782.88**	**0.00**	**29,923.06**	**76.94**	**0.00**	**0.00**
Net for Fund: 184065	**0.00**	**0.00**	**(556.58)**	**0.00**	**(1,669.73)**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 184078 - 2002-2003 Community Serv JLD

Org: UJVCDH - PI David Holmes

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	20,000.00	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**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**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 Org: UJVCDH	**(20,000.00)**	**(20,000.00)**	**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	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**
Net for Fund: 184078	**(20,000.00)**	**(20,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 184079 - 2002-2003 Job Location Dev

Org: UJVCDH - PI David Holmes

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	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**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**30,000.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**
	Total Expenditures	**30,000.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**
	Net for Org: UJVCDH	**(30,000.00)**	**(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 Expenditures	**30,000.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**
Net for Fund: 184079	**(30,000.00)**	**(30,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 184HST - Us Dept of Education Loc

Org: UJCSVS - Career 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
5300	Federal Programs	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
****Subtotal 530 - Government G&C**		**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**
	Total Revenue	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**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
61CPEX	[NSE] Non-Status Salary (Exempt)	2,470.00	2,470.00	0.00	0.00	0.00	2,470.00	0.00	0.00
****Subtotal 61C - Casual**		**2,470.00**	**2,470.00**	**0.00**	**0.00**	**0.00**	**2,470.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	33,673.87	33,673.87	0.00	0.00	0.00	33,673.87	0.00	0.00
****Subtotal 61S - Student**		**33,673.87**	**33,673.87**	**0.00**	**0.00**	**0.00**	**33,673.87**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**36,143.87**	**36,143.87**	**0.00**	**0.00**	**0.00**	**36,143.87**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	10,080.68	10,080.68	0.00	0.00	0.00	10,080.68	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**10,080.68**	**10,080.68**	**0.00**	**0.00**	**0.00**	**10,080.68**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**10,080.68**	**10,080.68**	**0.00**	**0.00**	**0.00**	**10,080.68**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	3,775.45	3,775.45	0.00	0.00	0.00	3,775.45	0.00	0.00
****Subtotal 71C - Other Support**		**3,775.45**	**3,775.45**	**0.00**	**0.00**	**0.00**	**3,775.45**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,775.45**	**3,775.45**	**0.00**	**0.00**	**0.00**	**3,775.45**	**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: UJCSVS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 184HST - Us Dept of Education Loc

Org: UJHADM - Health Services 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
5300	Federal Programs	130,054.00	130,054.00	0.00	0.00	0.00	130,054.00	0.00	0.00
****Subtotal 530 - Government G&C**		**130,054.00**	**130,054.00**	**0.00**	**0.00**	**0.00**	**130,054.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**130,054.00**	**130,054.00**	**0.00**	**0.00**	**0.00**	**130,054.00**	**0.00**	**0.00**
	Total Revenue	**130,054.00**	**130,054.00**	**0.00**	**0.00**	**0.00**	**130,054.00**	**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)	38,765.00	38,765.00	0.00	0.00	0.00	38,765.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**38,765.00**	**38,765.00**	**0.00**	**0.00**	**0.00**	**38,765.00**	**0.00**	**0.00**
617NZ0	Op Staff Unallocated Bud(BudOnly)	24,447.68	24,447.68	0.00	0.00	0.00	24,447.68	0.00	0.00
****Subtotal 617 - Operating Staff**		**24,447.68**	**24,447.68**	**0.00**	**0.00**	**0.00**	**24,447.68**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**63,212.68**	**63,212.68**	**0.00**	**0.00**	**0.00**	**63,212.68**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	20,633.00	20,633.00	0.00	0.00	0.00	20,633.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**20,633.00**	**20,633.00**	**0.00**	**0.00**	**0.00**	**20,633.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**20,633.00**	**20,633.00**	**0.00**	**0.00**	**0.00**	**20,633.00**	**0.00**	**0.00**
710Z	Travel-Other	8,250.00	8,250.00	0.00	0.00	0.00	8,250.00	0.00	0.00
****Subtotal 710 - Travel**		**8,250.00**	**8,250.00**	**0.00**	**0.00**	**0.00**	**8,250.00**	**0.00**	**0.00**
7170	Consulting	1,567.00	1,567.00	0.00	0.00	0.00	1,567.00	0.00	0.00
****Subtotal 717 - Professional Services**		**1,567.00**	**1,567.00**	**0.00**	**0.00**	**0.00**	**1,567.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	26,107.32	26,107.32	0.00	0.00	0.00	26,107.32	0.00	0.00
****Subtotal 71C - Other Support**		**26,107.32**	**26,107.32**	**0.00**	**0.00**	**0.00**	**26,107.32**	**0.00**	**0.00**
***Subtotal 71 - Support**		**35,924.32**	**35,924.32**	**0.00**	**0.00**	**0.00**	**35,924.32**	**0.00**	**0.00**
7400	Capitalizable Equipment	650.00	650.00	0.00	0.00	0.00	650.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**650.00**	**650.00**	**0.00**	**0.00**	**0.00**	**650.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**650.00**	**650.00**	**0.00**	**0.00**	**0.00**	**650.00**	**0.00**	**0.00**
7603	F&A Expenditures	9,634.00	9,634.00	0.00	0.00	0.00	9,634.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**9,634.00**	**9,634.00**	**0.00**	**0.00**	**0.00**	**9,634.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**9,634.00**	**9,634.00**	**0.00**	**0.00**	**0.00**	**9,634.00**	**0.00**	**0.00**
	Total Expenditures	**130,054.00**	**130,054.00**	**0.00**	**0.00**	**0.00**	**130,054.00**	**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 184HST - Us Dept of Education Loc

Org: UJHADM - Health Services 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
	Net for Org: UJHADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 184HST - Us Dept of Education Loc

Org: UJLSHP - SHARRP 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	97,044.00	97,044.00	0.00	0.00	0.00	97,044.00	0.00	0.00
****Subtotal 530 - Government G&C**		**97,044.00**	**97,044.00**	**0.00**	**0.00**	**0.00**	**97,044.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**97,044.00**	**97,044.00**	**0.00**	**0.00**	**0.00**	**97,044.00**	**0.00**	**0.00**
	Total Revenue	**97,044.00**	**97,044.00**	**0.00**	**0.00**	**0.00**	**97,044.00**	**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)	22,438.00	22,438.00	0.00	0.00	0.00	22,438.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**22,438.00**	**22,438.00**	**0.00**	**0.00**	**0.00**	**22,438.00**	**0.00**	**0.00**
617NZ0	Op Staff Unallocated Bud(BudOnly)	10,678.00	10,678.00	0.00	0.00	0.00	10,678.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**10,678.00**	**10,678.00**	**0.00**	**0.00**	**0.00**	**10,678.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**33,116.00**	**33,116.00**	**0.00**	**0.00**	**0.00**	**33,116.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	11,508.00	11,508.00	0.00	0.00	0.00	11,508.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**11,508.00**	**11,508.00**	**0.00**	**0.00**	**0.00**	**11,508.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**11,508.00**	**11,508.00**	**0.00**	**0.00**	**0.00**	**11,508.00**	**0.00**	**0.00**
710Z	Travel-Other	15,500.00	15,500.00	0.00	0.00	0.00	15,500.00	0.00	0.00
****Subtotal 710 - Travel**		**15,500.00**	**15,500.00**	**0.00**	**0.00**	**0.00**	**15,500.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	29,732.00	29,732.00	0.00	0.00	0.00	29,732.00	0.00	0.00
****Subtotal 71C - Other Support**		**29,732.00**	**29,732.00**	**0.00**	**0.00**	**0.00**	**29,732.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**45,232.00**	**45,232.00**	**0.00**	**0.00**	**0.00**	**45,232.00**	**0.00**	**0.00**
7603	F&A Expenditures	7,188.00	7,188.00	0.00	0.00	0.00	7,188.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**7,188.00**	**7,188.00**	**0.00**	**0.00**	**0.00**	**7,188.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**7,188.00**	**7,188.00**	**0.00**	**0.00**	**0.00**	**7,188.00**	**0.00**	**0.00**
	Total Expenditures	**97,044.00**	**97,044.00**	**0.00**	**0.00**	**0.00**	**97,044.00**	**0.00**	**0.00**
	Net for Org: UJLSHP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 184HST - Us Dept of Education Loc

Org: UJVCDH - PI David Holmes

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	230,000.00	230,000.00	0.00	0.00	0.00	230,000.00	0.00	0.00
****Subtotal 530 - Government G&C**		**230,000.00**	**230,000.00**	**0.00**	**0.00**	**0.00**	**230,000.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**230,000.00**	**230,000.00**	**0.00**	**0.00**	**0.00**	**230,000.00**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(47,425.76)	(47,425.76)	0.00	0.00	0.00	(47,425.76)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(47,425.76)**	**(47,425.76)**	**0.00**	**0.00**	**0.00**	**(47,425.76)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(47,425.76)**	**(47,425.76)**	**0.00**	**0.00**	**0.00**	**(47,425.76)**	**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	**182,574.24**	**182,574.24**	**0.00**	**0.00**	**0.00**	**182,574.24**	**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
615F10	PAT	(30,880.00)	(30,880.00)	0.00	0.00	0.00	(30,880.00)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	52,965.22	52,965.22	0.00	0.00	0.00	52,965.22	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**22,085.22**	**22,085.22**	**0.00**	**0.00**	**0.00**	**22,085.22**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	5,475.00	5,475.00	0.00	0.00	0.00	5,475.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	0.00	0.00
****Subtotal 61C - Casual**		**10,675.00**	**10,675.00**	**0.00**	**0.00**	**0.00**	**10,675.00**	**0.00**	**0.00**
61SNSH	Student Labor	(941.50)	(941.50)	0.00	0.00	0.00	(941.50)	0.00	0.00
61SNWS	College Work Study	(1,861.05)	(1,861.05)	0.00	0.00	0.00	(1,861.05)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	96,217.00	96,217.00	0.00	0.00	0.00	96,217.00	0.00	0.00
****Subtotal 61S - Student**		**93,414.45**	**93,414.45**	**0.00**	**0.00**	**0.00**	**93,414.45**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**126,174.67**	**126,174.67**	**0.00**	**0.00**	**0.00**	**126,174.67**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	34,036.30	34,036.30	0.00	0.00	0.00	34,036.30	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**34,036.30**	**34,036.30**	**0.00**	**0.00**	**0.00**	**34,036.30**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**34,036.30**	**34,036.30**	**0.00**	**0.00**	**0.00**	**34,036.30**	**0.00**	**0.00**
7101	Out of State Travel	(353.72)	(353.72)	0.00	0.00	0.00	(353.72)	0.00	0.00
710Z	Travel-Other	3,299.50	3,299.50	0.00	0.00	0.00	3,299.50	0.00	0.00
****Subtotal 710 - Travel**		**2,945.78**	**2,945.78**	**0.00**	**0.00**	**0.00**	**2,945.78**	**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 184HST - Us Dept of Education Loc

Org: UJVCDH - PI David Holmes

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(526.04)	(526.04)	0.00	0.00	0.00	(526.04)	0.00	0.00
****Subtotal 711 - Supplies**		**(526.04)**	**(526.04)**	**0.00**	**0.00**	**0.00**	**(526.04)**	**0.00**	**0.00**
7130	Printing and Copying	(765.35)	(765.35)	0.00	0.00	0.00	(765.35)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(765.35)**	**(765.35)**	**0.00**	**0.00**	**0.00**	**(765.35)**	**0.00**	**0.00**
7140	Postage	457.40	457.40	0.00	0.00	0.00	457.40	0.00	0.00
****Subtotal 714 - Postage**		**457.40**	**457.40**	**0.00**	**0.00**	**0.00**	**457.40**	**0.00**	**0.00**
7180	Telecommunications	(853.60)	(853.60)	0.00	0.00	0.00	(853.60)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(853.60)**	**(853.60)**	**0.00**	**0.00**	**0.00**	**(853.60)**	**0.00**	**0.00**
7191	Membership Dues and Fees	(15.00)	(15.00)	0.00	0.00	0.00	(15.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**(15.00)**	**(15.00)**	**0.00**	**0.00**	**0.00**	**(15.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	21,120.08	21,120.08	0.00	0.00	0.00	21,120.08	0.00	0.00
****Subtotal 71C - Other Support**		**21,120.08**	**21,120.08**	**0.00**	**0.00**	**0.00**	**21,120.08**	**0.00**	**0.00**
***Subtotal 71 - Support**		**22,363.27**	**22,363.27**	**0.00**	**0.00**	**0.00**	**22,363.27**	**0.00**	**0.00**
	Total Expenditures	**182,574.24**	**182,574.24**	**0.00**	**0.00**	**0.00**	**182,574.24**	**0.00**	**0.00**
	Net for Org: UJVCDH	**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	**459,672.24**	**459,672.24**	**0.00**	**0.00**	**0.00**	**459,672.24**	**0.00**	**0.00**
Total Expenditures	**459,672.24**	**459,672.24**	**0.00**	**0.00**	**0.00**	**459,672.24**	**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: UJVPSA - Vice President for Student Affairs

Fund: 1AJCCT - Counseling Center

Org: UJCCTR - Counseling 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
580000	Budgeted Use of Reserves	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
580020	CEO Approved 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**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
5933	Counseling Center- UNH Only	0.00	0.00	0.00	0.00	0.00	0.00	837,364.35	825,615.88
****Subtotal 593 - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**837,364.35**	**825,615.88**
59Z300	UNH Counseling-Undergrad FT Fee	783,821.00	783,821.00	0.00	0.00	790,320.23	(6,499.23)	0.00	0.00
59Z305	UNH Counseling-Undergrad PT Fee	6,998.00	6,998.00	0.00	0.00	6,398.99	599.01	0.00	0.00
59Z310	UNH Counseling-Graduate FT Fee	65,610.00	65,610.00	0.00	0.00	64,519.07	1,090.93	0.00	0.00
59Z315	UNH Counseling-Graduate PT Fee	18,371.00	18,371.00	0.00	0.00	19,159.63	(788.63)	0.00	0.00
59Z320	UNH Counseling-Summer Fee	25,000.00	25,000.00	(4,780.00)	0.00	25,477.82	(477.82)	0.00	0.00
****Subtotal 59Z - Other Auxiliary Services**		**899,800.00**	**899,800.00**	**(4,780.00)**	**0.00**	**905,875.74**	**(6,075.74)**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**899,800.00**	**899,800.00**	**(4,780.00)**	**0.00**	**905,875.74**	**(6,075.74)**	**837,364.35**	**825,615.88**
	Total Revenue	**899,800.00**	**902,800.00**	**(4,780.00)**	**0.00**	**905,875.74**	**(3,075.74)**	**837,364.35**	**825,615.88**

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	384,600.00	406,670.00	49,735.32	0.00	404,242.70	2,427.30	376,943.31	363,546.22
615PBN	PAT-Bonus & Recruitment	0.00	1,000.00	0.00	0.00	1,000.00	0.00	610.00	503.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**384,600.00**	**407,670.00**	**49,735.32**	**0.00**	**405,242.70**	**2,427.30**	**377,553.31**	**364,049.22**
617F10	Operating Staff	74,033.00	71,141.60	7,715.50	0.00	71,141.60	0.00	62,951.30	62,105.20
****Subtotal 617 - Operating Staff**		**74,033.00**	**71,141.60**	**7,715.50**	**0.00**	**71,141.60**	**0.00**	**62,951.30**	**62,105.20**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
61CPEX	[NSE] Non-Status Salary (Exempt)	48,000.00	48,000.00	4,597.50	0.00	47,767.50	232.50	45,548.25	44,181.75
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	13,500.00	17,800.00	0.00	0.00	9,510.00	8,290.00	5,940.00	5,460.00
****Subtotal 61C - Casual**		**61,500.00**	**65,800.00**	**4,597.50**	**0.00**	**57,277.50**	**8,522.50**	**51,488.25**	**49,841.75**
61U000	Salary Offset Account	26,928.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**26,928.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**547,061.00**	**544,611.60**	**62,048.32**	**0.00**	**533,661.80**	**10,949.80**	**491,992.86**	**475,996.17**
65YF10	Full Fringe Benefit Distr Expe	169,946.00	167,695.40	20,107.79	0.00	166,384.54	1,310.86	149,564.12	144,721.62
65YP10	Nonstatus Benefit Distr (Fica)	5,166.00	5,166.00	386.20	0.00	4,895.38	270.62	4,376.32	4,228.96
****Subtotal 65Y - Fringe Recovery**		**175,112.00**	**172,861.40**	**20,493.99**	**0.00**	**171,279.92**	**1,581.48**	**153,940.44**	**148,950.58**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJCCT - Counseling Center

Org: UJCCTR - Counseling 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 65 - Fringe Benefits**		**175,112.00**	**172,861.40**	**20,493.99**	**0.00**	**171,279.92**	**1,581.48**	**153,940.44**	**148,950.58**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.30
710000	In-State Travel	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	3,048.31	3,086.55
710100	Out-of-State Travel	2,000.00	2,000.00	123.40	0.00	2,895.50	(895.50)	0.00	0.00
710200	Foreign Travel	0.00	413.92	0.00	0.00	413.92	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	4,441.25	3,204.26
710300	Conference Registration Fees	2,750.00	2,336.08	390.00	0.00	2,177.00	159.08	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	375.25	0.00
****Subtotal 710 - Travel**		**4,850.00**	**4,850.00**	**513.40**	**0.00**	**5,486.42**	**(636.42)**	**7,864.81**	**6,388.11**
711000	Purchasing Cards	0.00	0.00	(587.20)	0.00	172.51	(172.51)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	24,221.99	11,562.24
711100	Supplies-General	12,226.00	12,226.00	465.98	0.00	7,855.66	4,370.34	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	815.00	815.00	91.90	0.00	724.46	90.54	0.00	0.00
711172	Program Supplies	400.00	400.00	314.33	0.00	714.33	(314.33)	0.00	0.00
****Subtotal 711 - Supplies**		**13,441.00**	**13,441.00**	**285.01**	**0.00**	**9,466.96**	**3,974.04**	**24,221.99**	**11,562.24**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	1,509.95	1,090.25
713000	Printing & Copying-General	1,150.00	1,150.00	74.74	0.00	993.88	156.12	0.00	0.00
****Subtotal 713 - Printing and Copying**		**1,150.00**	**1,150.00**	**74.74**	**0.00**	**993.88**	**156.12**	**1,509.95**	**1,090.25**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	456.96	527.95
714000	Postage-General	850.00	850.00	99.20	0.00	336.67	513.33	0.00	0.00
714005	Postage-Campus Mail Services	220.00	220.00	60.97	0.00	125.97	94.03	0.00	0.00
****Subtotal 714 - Postage**		**1,070.00**	**1,070.00**	**160.17**	**0.00**	**462.64**	**607.36**	**456.96**	**527.95**
715020	Non-Cap Equip-under $1,000	900.00	900.00	0.00	0.00	347.90	552.10	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**900.00**	**900.00**	**0.00**	**0.00**	**347.90**	**552.10**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	325.70	600.83
716000	Maintenance & Repairs-General	625.00	625.00	0.00	0.00	113.81	511.19	0.00	0.00
716063	Maint & Repairs-Computer Hardware	1,800.00	6,500.00	0.00	0.00	5,175.00	1,325.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	2,930.83	2,964.85
716100	Rentals & Leases-General	3,000.00	3,000.00	0.00	0.00	2,080.49	919.51	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**5,425.00**	**10,125.00**	**0.00**	**0.00**	**7,369.30**	**2,755.70**	**3,256.53**	**3,565.68**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	12,619.91	11,976.60
717200	Other Professional Services-General	13,500.00	16,500.00	0.00	0.00	10,368.77	6,131.23	0.00	0.00
717262	Oth Prof Ser- Contracted MD	0.00	0.00	2,610.00	0.00	6,930.00	(6,930.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**13,500.00**	**16,500.00**	**2,610.00**	**0.00**	**17,298.77**	**(798.77)**	**12,619.91**	**11,976.60**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	7,522.19	7,585.21

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJCCT - Counseling Center

Org: UJCCTR - Counseling 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	8,550.00	8,550.00	0.00	0.00	(27.89)	8,577.89	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	584.49	0.00	6,717.87	(6,717.87)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	280.00	(280.00)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	101.88	0.00	1,180.36	(1,180.36)	0.00	0.00
****Subtotal 718 - Telecommunications**		**8,550.00**	**8,550.00**	**686.37**	**0.00**	**8,150.34**	**399.66**	**7,522.19**	**7,585.21**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	238.97	991.77
719000	Business Meals-Meetings-Non Travel	455.00	455.00	0.00	0.00	239.47	215.53	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	6,238.50	6,784.00
719105	Membership-Institutional	3,520.00	3,520.00	0.00	0.00	5,945.95	(2,425.95)	0.00	0.00
719110	Membership-Individual	3,200.00	3,200.00	0.00	0.00	330.00	2,870.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	365.00	109.56
719200	Employee Recruiting-General	0.00	0.00	100.00	0.00	752.22	(752.22)	0.00	0.00
****Subtotal 719 - Staff Support**		**7,175.00**	**7,175.00**	**100.00**	**0.00**	**7,267.64**	**(92.64)**	**6,842.47**	**7,885.33**
71C1	Advertising (Non-Employment)	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	7,329.85	6,975.14
71C600	Insurance	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	0.00	0.00
71C610	Insurance-Liability	7,000.00	7,000.00	6,612.86	0.00	6,612.86	387.14	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**		**9,300.00**	**9,300.00**	**6,612.86**	**0.00**	**6,612.86**	**2,687.14**	**7,329.85**	**6,975.14**
***Subtotal 71 - Support**		**65,361.00**	**73,061.00**	**11,042.55**	**0.00**	**63,456.71**	**9,604.29**	**71,624.66**	**57,556.51**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,414.90
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,414.90**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,414.90**
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**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,802.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**88,802.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**88,802.00**
8O1039	For Capital Projects (not R&R)	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJCCT - Counseling Center

Org: UJCCTR - Counseling 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
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	12,200.00	2,648.50
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,200.00**	**2,648.50**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,200.00**	**2,648.50**
	Total Expenditures	**797,534.00**	**800,534.00**	**93,584.86**	**0.00**	**778,398.43**	**22,135.57**	**729,757.96**	**778,368.66**
	Net for Org: UJCCTR	**102,266.00**	**102,266.00**	**(98,364.86)**	**0.00**	**127,477.31**		**107,606.39**	**47,247.22**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJCCT - Counseling Center

Org: UJHCON - Medical Contracted 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
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: UJHCON	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJCCT - Counseling Center

Org: UJVRCM - Student 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
8I1006	NonMand Tran In-General Funds	0.00	0.00	(9,894.00)	0.00	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	9,894.00	0.00	0.00	0.00	0.00	0.00
8I1054	NonMand Tran In-Ufund HldHarmless	19,788.00	19,788.00	1,649.00	0.00	19,788.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**19,788.00**	**19,788.00**	**1,649.00**	**0.00**	**19,788.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**19,788.00**	**19,788.00**	**1,649.00**	**0.00**	**19,788.00**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	21,155.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,155.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,155.00**	**0.00**
	Total Revenue	**19,788.00**	**19,788.00**	**1,649.00**	**0.00**	**19,788.00**	**0.00**	**21,155.00**	**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
7601	RCM Allocations	0.00	0.00	0.00	0.00	0.00	0.00	112,688.00	0.00
760100	RCM-General Assessment	101,339.00	101,339.00	8,444.92	0.00	101,339.00	0.00	0.00	0.00
760105	RCM-Facilities Assessment	20,715.00	20,715.00	1,726.25	0.00	20,715.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**122,054.00**	**122,054.00**	**10,171.17**	**0.00**	**122,054.00**	**0.00**	**112,688.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**122,054.00**	**122,054.00**	**10,171.17**	**0.00**	**122,054.00**	**0.00**	**112,688.00**	**0.00**
	Total Expenditures	**122,054.00**	**122,054.00**	**10,171.17**	**0.00**	**122,054.00**	**0.00**	**112,688.00**	**0.00**
	Net for Org: UJVRCM	**(102,266.00)**	**(102,266.00)**	**(8,522.17)**	**0.00**	**(102,266.00)**		**(91,533.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**919,588.00**	**922,588.00**	**(3,131.00)**	**0.00**	**925,663.74**	**(3,075.74)**	**858,519.35**	**825,615.88**
Total Expenditures	**919,588.00**	**922,588.00**	**103,756.03**	**0.00**	**900,452.43**	**22,135.57**	**842,445.96**	**778,368.66**
Net for Fund: 1AJCCT	**0.00**	**0.00**	**(106,887.03)**	**0.00**	**25,211.31**		**16,073.39**	**47,247.22**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJHSC - UNH Health Services

Org: UJHADM - Health Services 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
580000	Budgeted Use of Reserves	0.00	19,206.00	0.00	0.00	0.00	19,206.00	0.00	0.00
580020	CEO Approved Use of Reserves	19,206.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**19,206.00**	**19,206.00**	**0.00**	**0.00**	**0.00**	**19,206.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**19,206.00**	**19,206.00**	**0.00**	**0.00**	**0.00**	**19,206.00**	**0.00**	**0.00**
5932	UNH Health Services	0.00	0.00	0.00	0.00	0.00	0.00	4,206,965.92	4,036,030.86
****Subtotal 593 - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,206,965.92**	**4,036,030.86**
59Z202	UNH Health Fee-Undergraduate FT	3,514,638.00	3,523,638.00	0.00	0.00	3,541,620.47	(17,982.47)	0.00	0.00
59Z204	UNH Health Fee-Undergraduate PT	29,403.00	29,403.00	0.00	0.00	28,676.91	726.09	0.00	0.00
59Z206	UNH Health Fee-Graduate FT	290,110.00	290,110.00	0.00	0.00	289,142.89	967.11	0.00	0.00
59Z208	UNH Health Fee-Graduate PT	86,249.00	86,249.00	0.00	0.00	87,344.43	(1,095.43)	0.00	0.00
59Z210	UNH Health Fee-Summer	115,000.00	115,000.00	(23,900.00)	0.00	127,359.22	(12,359.22)	0.00	0.00
59Z250	UNH Health-Charge Sales Revenue	190,000.00	190,000.00	30,863.47	0.00	190,822.53	(822.53)	0.00	0.00
59Z252	UNH Health-Cash Sales Revenue	211,150.00	211,150.00	(379.60)	0.00	232,063.79	(20,913.79)	0.00	0.00
59Z254	UNH Health-Reclass Insurance Rev	0.00	0.00	0.00	0.00	211.12	(211.12)	0.00	0.00
59Z256	UNH Health-Adjustments to Rev	0.00	0.00	(2,804.94)	0.00	(12,085.72)	12,085.72	0.00	0.00
****Subtotal 59Z - Other Auxiliary Services**		**4,436,550.00**	**4,445,550.00**	**3,778.93**	**0.00**	**4,485,155.64**	**(39,605.64)**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**4,436,550.00**	**4,445,550.00**	**3,778.93**	**0.00**	**4,485,155.64**	**(39,605.64)**	**4,206,965.92**	**4,036,030.86**
	Total Revenue	**4,455,756.00**	**4,464,756.00**	**3,778.93**	**0.00**	**4,485,155.64**	**(20,399.64)**	**4,206,965.92**	**4,036,030.86**

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
613N10	Graduate 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**
615F10	PAT	180,910.00	191,815.00	18,491.00	0.00	191,813.90	1.10	180,216.00	175,834.33
615PBN	PAT-Bonus & Recruitment	0.00	0.00	148.46	0.00	964.99	(964.99)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**180,910.00**	**191,815.00**	**18,639.46**	**0.00**	**192,778.89**	**(963.89)**	**180,216.00**	**175,834.33**
617F10	Operating Staff	62,782.00	83,841.00	6,999.15	0.00	71,090.40	12,750.60	32,885.00	31,420.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**62,782.00**	**83,841.00**	**6,999.15**	**0.00**	**71,090.40**	**12,750.60**	**32,885.00**	**31,420.00**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	109.40	0.00	599.40	(599.40)	189.76	56.32
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	14.00	14.00	715.00	0.00	10,739.27	(10,725.27)	6,063.26	987.00
****Subtotal 61C - Casual**		**14.00**	**14.00**	**824.40**	**0.00**	**11,338.67**	**(11,324.67)**	**6,253.02**	**1,043.32**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	1,319.50	0.00

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJHSC - UNH Health Services

Org: UJHADM - Health Services 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
61SNWS	College Work Study	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	371.01
****Subtotal 61S - Student**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,319.50**	**371.01**
61U000	Salary Offset Account	24,939.00	(5,091.00)	0.00	0.00	0.00	(5,091.00)	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**24,939.00**	**(5,091.00)**	**0.00**	**0.00**	**0.00**	**(5,091.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**269,645.00**	**271,579.00**	**26,463.01**	**0.00**	**275,207.96**	**(3,628.96)**	**220,673.52**	**208,668.66**
65YF10	Full Fringe Benefit Distr Expe	90,096.00	90,096.00	8,921.56	0.00	92,016.63	(1,920.63)	72,454.38	70,466.47
65YP10	Nonstatus Benefit Distr (Fica)	1,313.00	1,313.00	81.73	0.00	1,033.57	279.43	525.27	87.64
****Subtotal 65Y - Fringe Recovery**		**91,409.00**	**91,409.00**	**9,003.29**	**0.00**	**93,050.20**	**(1,641.20)**	**72,979.65**	**70,554.11**
***Subtotal 65 - Fringe Benefits**		**91,409.00**	**91,409.00**	**9,003.29**	**0.00**	**93,050.20**	**(1,641.20)**	**72,979.65**	**70,554.11**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	139.06	380.22
710000	In-State Travel	0.00	0.00	0.00	0.00	61.72	(61.72)	0.00	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	30.30	0.00	30.30	(30.30)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,565.53	3,209.18
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	688.48	(688.48)	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	909.71	(909.71)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	4,265.50	1,978.00
710300	Conference Registration Fees	3,235.00	3,235.00	210.00	0.00	2,864.50	370.50	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	258.00	(258.00)	0.00	0.00
****Subtotal 710 - Travel**		**3,235.00**	**3,235.00**	**240.30**	**0.00**	**4,812.71**	**(1,577.71)**	**5,970.09**	**5,567.40**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,235.30
711000	Purchasing Cards	0.00	0.00	(194.08)	0.00	345.73	(345.73)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	9,512.39	10,072.04
711100	Supplies-General	3,000.00	2,730.00	0.00	0.00	1,058.77	1,671.23	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	500.00	500.00	0.00	0.00	666.50	(166.50)	0.00	0.00
711128	Supplies-Audio-Visual Supplies	200.00	200.00	0.00	0.00	44.50	155.50	0.00	0.00
711154	Supplies-Computer Peripherals	1,000.00	1,000.00	0.00	0.00	276.00	724.00	0.00	0.00
711160	Supplies-Books	500.00	500.00	0.00	0.00	407.03	92.97	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	396.91	0.00	827.27	(827.27)	0.00	0.00
711172	Program Supplies	500.00	500.00	(18.25)	0.00	721.25	(221.25)	0.00	0.00
711180	Supplies Special Events	0.00	(2,895.00)	0.00	0.00	0.00	(2,895.00)	0.00	0.00
711186	Operating supplies	0.00	0.00	0.00	0.00	52.39	(52.39)	0.00	0.00
711189	Ancillary Care	9,479.00	8,439.00	0.00	0.00	0.00	8,439.00	0.00	0.00
****Subtotal 711 - Supplies**		**15,179.00**	**10,974.00**	**184.58**	**0.00**	**4,399.44**	**6,574.56**	**9,512.39**	**12,307.34**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	2,736.57	1,639.50
713005	Printing & Copying-Campus	500.00	500.00	360.37	0.00	1,944.47	(1,444.47)	0.00	0.00

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJHSC - UNH Health Services

Org: UJHADM - Health Services 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 713 - Printing and Copying**		**500.00**	**500.00**	**360.37**	**0.00**	**1,944.47**	**(1,444.47)**	**2,736.57**	**1,639.50**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	4,151.57	3,856.42
714005	Postage-Campus Mail Services	5,000.00	5,000.00	941.86	0.00	6,771.28	(1,771.28)	0.00	0.00
714010	Postage-Off Campus Mail Services	150.00	150.00	0.00	0.00	13.06	136.94	0.00	0.00
714020	Postage-Labeling	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00
****Subtotal 714 - Postage**		**5,150.00**	**5,150.00**	**1,001.86**	**0.00**	**6,844.34**	**(1,694.34)**	**4,151.57**	**3,856.42**
715000	Non-Cap Equip-General	1,000.00	1,000.00	0.00	0.00	4,103.68	(3,103.68)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**4,103.68**	**(3,103.68)**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	97.00	957.00
716000	Maintenance & Repairs-General	750.00	750.00	0.00	0.00	802.00	(52.00)	0.00	0.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	30.00	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	0.00	47.99
716110	Rentals-Copier	1,400.00	1,400.00	220.58	0.00	1,030.38	369.62	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**2,150.00**	**2,150.00**	**250.58**	**0.00**	**1,862.38**	**287.62**	**97.00**	**1,004.99**
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	150.00	450.00
717000	Consulting-General	6,500.00	1,500.00	0.00	0.00	90.00	1,410.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
****Subtotal 717 - Professional Services**		**6,500.00**	**1,500.00**	**0.00**	**0.00**	**90.00**	**1,410.00**	**150.00**	**750.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	7,728.31	9,026.31
718000	Telecom-General	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	588.70	0.00	6,896.22	(6,896.22)	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	58.94	(58.94)	0.00	0.00
718010	Telecom-Telephone Recovery	0.00	0.00	0.00	0.00	156.84	(156.84)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	218.25	(218.25)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	68.30	0.00	604.76	(604.76)	0.00	0.00
****Subtotal 718 - Telecommunications**		**9,000.00**	**9,000.00**	**657.00**	**0.00**	**7,935.01**	**1,064.99**	**7,728.31**	**9,026.31**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	1,412.87	1,917.98
719000	Business Meals-Meetings-Non Travel	250.00	250.00	0.00	0.00	909.48	(659.48)	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	2,404.00	2,079.00
719100	Membership Dues & Fees	0.00	0.00	82.00	0.00	730.45	(730.45)	0.00	0.00
719105	Membership-Institutional	2,275.00	2,275.00	0.00	0.00	1,850.00	425.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	12,617.80	3,529.60
719200	Employee Recruiting-General	4,000.00	4,000.00	1,635.69	0.00	5,902.63	(1,902.63)	0.00	0.00
****Subtotal 719 - Staff Support**		**6,525.00**	**6,525.00**	**1,767.69**	**0.00**	**9,442.56**	**(2,917.56)**	**16,434.67**	**7,526.58**
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	15,193.55	14,427.77
71C610	Insurance-Liability	18,500.00	18,500.00	17,730.89	0.00	17,730.89	769.11	0.00	0.00

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJHSC - UNH Health Services

Org: UJHADM - Health Services 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**		**18,500.00**	**18,500.00**	**17,730.89**	**0.00**	**17,730.89**	**769.11**	**15,193.55**	**14,427.77**
***Subtotal 71 - Support**		**67,739.00**	**58,534.00**	**22,193.27**	**0.00**	**59,165.48**	**(631.48)**	**61,974.15**	**56,106.31**
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	5,308.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,308.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,308.00**
8O1039	For Capital Projects (not R&R)	55,000.00	64,000.00	100,000.00	0.00	155,000.00	(91,000.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**55,000.00**	**64,000.00**	**100,000.00**	**0.00**	**155,000.00**	**(91,000.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**55,000.00**	**64,000.00**	**100,000.00**	**0.00**	**155,000.00**	**(91,000.00)**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	484,340.53	58,017.44
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**484,340.53**	**58,017.44**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**484,340.53**	**58,017.44**
	Total Expenditures	**483,793.00**	**485,522.00**	**157,659.57**	**0.00**	**582,423.64**	**(96,901.64)**	**839,967.85**	**398,654.52**
	Net for Org: UJHADM	**3,971,963.00**	**3,979,234.00**	**(153,880.64)**	**0.00**	**3,902,732.00**		**3,366,998.07**	**3,637,376.34**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJHSC - UNH Health Services

Org: UJHATD - Alcohol, Tobacco and Other Drugs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	100.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**
710100	Out-of-State Travel	0.00	0.00	269.61	0.00	269.61	(269.61)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**269.61**	**0.00**	**269.61**	**(269.61)**	**0.00**	**3.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	4,970.49	4,217.24
711100	Supplies-General	150.00	150.00	12.95	0.00	42.88	107.12	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	100.00	100.00	0.00	0.00	592.34	(492.34)	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	21.14	0.00	629.55	(629.55)	0.00	0.00
711128	Supplies-Audio-Visual Supplies	500.00	500.00	0.00	0.00	369.90	130.10	0.00	0.00
711160	Supplies-Books	3,550.00	3,550.00	0.00	0.00	3,293.08	256.92	0.00	0.00
711172	Program Supplies	1,550.00	850.00	(150.00)	0.00	1,052.99	(202.99)	0.00	0.00
711186	Operating supplies	0.00	0.00	0.99	0.00	56.47	(56.47)	0.00	0.00
****Subtotal 711 - Supplies**		**5,850.00**	**5,150.00**	**(114.92)**	**0.00**	**6,037.21**	**(887.21)**	**4,970.49**	**4,217.24**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	122.00	2,169.40
713000	Printing & Copying-General	1,200.00	1,200.00	695.00	0.00	740.62	459.38	0.00	0.00
713005	Printing & Copying-Campus	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
713010	Printing & Copying-Publications	1,000.00	1,000.00	0.00	0.00	379.50	620.50	0.00	0.00
****Subtotal 713 - Printing and Copying**		**3,700.00**	**3,700.00**	**695.00**	**0.00**	**1,120.12**	**2,579.88**	**122.00**	**2,169.40**
714020	Postage-Labeling	0.00	0.00	0.00	0.00	268.95	(268.95)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**268.95**	**(268.95)**	**0.00**	**0.00**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	224.00	10.00
716100	Rentals & Leases-General	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**	**224.00**	**10.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	887.43
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)**	**1,300.00**	**887.43**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	73.89	402.83
719000	Business Meals-Meetings-Non Travel	200.00	200.00	0.00	0.00	151.17	48.83	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	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
****Subtotal 719 - Staff Support**		**300.00**	**300.00**	**0.00**	**0.00**	**151.17**	**148.83**	**173.89**	**402.83**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	67.00	187.30
71C100	Advertising (Non-Employment)	1,400.00	1,400.00	265.50	0.00	924.30	475.70	0.00	0.00
****Subtotal 71C - Other Support**		**1,400.00**	**1,400.00**	**265.50**	**0.00**	**924.30**	**475.70**	**67.00**	**187.30**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJHSC - UNH Health Services

Org: UJHATD - Alcohol, Tobacco and Other Drugs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**11,350.00**	**10,650.00**	**1,115.19**	**0.00**	**9,271.36**	**1,378.64**	**6,857.38**	**7,877.20**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	500.00	1,000.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**1,000.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**1,000.00**
	Total Expenditures	**11,350.00**	**10,650.00**	**1,115.19**	**0.00**	**9,271.36**	**1,378.64**	**7,357.38**	**8,977.20**
	Net for Org: UJHATD	**(11,350.00)**	**(10,650.00)**	**(1,115.19)**	**0.00**	**(9,271.36)**		**(7,357.38)**	**(8,977.20)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJHSC - UNH Health Services

Org: UJHBLD - Health Services Operations/Maint

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	28,397.00	28,397.00	2,366.42	0.00	28,397.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**28,397.00**	**28,397.00**	**2,366.42**	**0.00**	**28,397.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**28,397.00**	**28,397.00**	**2,366.42**	**0.00**	**28,397.00**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	28,396.76	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,396.76**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,396.76**	**0.00**
	Total Revenue	**28,397.00**	**28,397.00**	**2,366.42**	**0.00**	**28,397.00**	**0.00**	**28,396.76**	**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
61CPHO	[NSH] Non-Status - Overtime	5,000.00	5,000.00	0.00	0.00	1,648.35	3,351.65	4,563.63	2,776.50
****Subtotal 61C - Casual**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**1,648.35**	**3,351.65**	**4,563.63**	**2,776.50**
***Subtotal 61 - Salaries and Wages**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**1,648.35**	**3,351.65**	**4,563.63**	**2,776.50**
65YP10	Nonstatus Benefit Distr (Fica)	1,725.00	1,725.00	0.00	0.00	138.46	1,586.54	383.34	233.23
****Subtotal 65Y - Fringe Recovery**		**1,725.00**	**1,725.00**	**0.00**	**0.00**	**138.46**	**1,586.54**	**383.34**	**233.23**
***Subtotal 65 - Fringe Benefits**		**1,725.00**	**1,725.00**	**0.00**	**0.00**	**138.46**	**1,586.54**	**383.34**	**233.23**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**450.00**	**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)**	**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	30.00	0.00	341.00	(341.00)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**30.00**	**0.00**	**341.00**	**(341.00)**	**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
719200	Employee Recruiting-General	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	0.00	0.00
****Subtotal 719 - Staff Support**		**2,800.00**	**2,800.00**	**0.00**	**0.00**	**0.00**	**2,800.00**	**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJHSC - UNH Health Services

Org: UJHBLD - Health Services Operations/Maint

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**2,800.00**	**2,800.00**	**540.00**	**0.00**	**851.00**	**1,949.00**	**450.00**	**0.00**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	3,726.54	533,433.08
760004	Int Alloc-Maintenance-PPOM	5,000.00	1,456.96	364.84	0.00	1,647.57	(190.61)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**5,000.00**	**1,456.96**	**364.84**	**0.00**	**1,647.57**	**(190.61)**	**3,726.54**	**533,433.08**
***Subtotal 76 - F&A and Internal Allocations**		**5,000.00**	**1,456.96**	**364.84**	**0.00**	**1,647.57**	**(190.61)**	**3,726.54**	**533,433.08**
8O0035	Mand Trans Out-Cap Lease Pmts	255,557.00	255,557.00	0.00	0.00	255,556.98	0.02	0.00	0.00
****Subtotal 8O0 - Mandatory Transfers Out**		**255,557.00**	**255,557.00**	**0.00**	**0.00**	**255,556.98**	**0.02**	**0.00**	**0.00**
8O1039	For Capital Projects (not R&R)	0.00	110,393.04	85,000.00	0.00	85,000.00	25,393.04	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**110,393.04**	**85,000.00**	**0.00**	**85,000.00**	**25,393.04**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**255,557.00**	**365,950.04**	**85,000.00**	**0.00**	**340,556.98**	**25,393.06**	**0.00**	**0.00**
8100	Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	255,556.98	255,556.98
****Subtotal 810 - Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**255,556.98**	**255,556.98**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	2,310.34	140,256.85
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,310.34**	**140,256.85**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**257,867.32**	**395,813.83**
	Total Expenditures	**270,082.00**	**376,932.00**	**85,904.84**	**0.00**	**344,842.36**	**32,089.64**	**266,990.83**	**932,256.64**
	Net for Org: UJHBLD	**(241,685.00)**	**(348,535.00)**	**(83,538.42)**	**0.00**	**(316,445.36)**		**(238,594.07)**	**(932,256.64)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJHSC - UNH Health Services

Org: UJHCHR - Chronic Illness

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	473.42	942.49
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	(99.95)	0.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	22.66	(22.66)	0.00	0.00
711160	Supplies-Books	100.00	(200.00)	223.25	0.00	223.25	(423.25)	0.00	0.00
711172	Program Supplies	100.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
****Subtotal 711 - Supplies**		**200.00**	**0.00**	**123.30**	**0.00**	**245.91**	**(245.91)**	**473.42**	**942.49**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00
713005	Printing & Copying-Campus	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00
713010	Printing & Copying-Publications	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**150.00**	**150.00**	**0.00**	**0.00**	**0.00**	**150.00**	**0.00**	**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)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	26.81	0.00	26.81	(26.81)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**26.81**	**0.00**	**26.81**	**(26.81)**	**0.00**	**0.00**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	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**		**500.00**	**300.00**	**150.11**	**0.00**	**372.72**	**(72.72)**	**473.42**	**942.49**
	Total Expenditures	**500.00**	**300.00**	**150.11**	**0.00**	**372.72**	**(72.72)**	**473.42**	**942.49**
	Net for Org: UJHCHR	**(500.00)**	**(300.00)**	**(150.11)**	**0.00**	**(372.72)**		**(473.42)**	**(942.49)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJHSC - UNH Health Services

Org: UJHCON - Medical Contracted 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
615F10	PAT	90,320.00	33,070.00	3,179.75	0.00	33,070.00	0.00	31,800.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**90,320.00**	**33,070.00**	**3,179.75**	**0.00**	**33,070.00**	**0.00**	**31,800.00**	**0.00**
617F10	Operating Staff	40,623.00	42,027.00	423.66	0.00	42,451.00	(424.00)	40,623.00	39,263.54
617PLG	Operating Staff-Longevity	1,060.00	2,400.00	13.26	0.00	1,324.59	1,075.41	1,272.96	816.41
****Subtotal 617 - Operating Staff**		**41,683.00**	**44,427.00**	**436.92**	**0.00**	**43,775.59**	**651.41**	**41,895.96**	**40,079.95**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	215.27	(215.27)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	35,008.00	24,008.00	1,599.51	0.00	20,585.71	3,422.29	26,000.82	31,749.54
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.03
****Subtotal 61C - Casual**		**35,008.00**	**24,008.00**	**1,599.51**	**0.00**	**20,800.98**	**3,207.02**	**26,000.82**	**31,832.57**
***Subtotal 61 - Salaries and Wages**		**167,011.00**	**101,505.00**	**5,216.18**	**0.00**	**97,646.57**	**3,858.43**	**99,696.78**	**71,912.52**
65YF10	Full Fringe Benefit Distr Expe	27,240.00	27,240.00	1,261.20	0.00	26,432.55	807.45	24,623.81	13,349.57
65YP10	Nonstatus Benefit Distr (Fica)	2,941.00	2,941.00	135.47	0.00	1,858.58	1,082.42	2,290.92	2,735.56
****Subtotal 65Y - Fringe Recovery**		**30,181.00**	**30,181.00**	**1,396.67**	**0.00**	**28,291.13**	**1,889.87**	**26,914.73**	**16,085.13**
***Subtotal 65 - Fringe Benefits**		**30,181.00**	**30,181.00**	**1,396.67**	**0.00**	**28,291.13**	**1,889.87**	**26,914.73**	**16,085.13**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	23.40	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	25.55	0.00	25.55	(25.55)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	76.10	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	800.78	519.50
710300	Conference Registration Fees	1,735.00	1,735.00	0.00	0.00	364.50	1,370.50	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	370.00	(370.00)	0.00	0.00
****Subtotal 710 - Travel**		**1,735.00**	**1,735.00**	**25.55**	**0.00**	**760.05**	**974.95**	**900.28**	**519.50**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	7,221.07	3,417.76
711100	Supplies-General	500.00	500.00	0.00	0.00	630.50	(130.50)	0.00	0.00
711148	Supplies-Bottled Gas	145.00	145.00	0.00	0.00	168.20	(23.20)	0.00	0.00
711176	Supplies-Medical	300.00	300.00	0.00	0.00	1,429.11	(1,129.11)	0.00	0.00
711186	Operating supplies	0.00	0.00	164.90	0.00	1,199.08	(1,199.08)	0.00	0.00
711188	Patient Nourishmment	600.00	600.00	0.00	0.00	280.00	320.00	0.00	0.00
****Subtotal 711 - Supplies**		**1,545.00**	**1,545.00**	**164.90**	**0.00**	**3,706.89**	**(2,161.89)**	**7,221.07**	**3,417.76**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	855.70	674.65
713005	Printing & Copying-Campus	300.00	300.00	297.20	0.00	1,022.20	(722.20)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**300.00**	**300.00**	**297.20**	**0.00**	**1,022.20**	**(722.20)**	**855.70**	**674.65**
715000	Non-Cap Equip-General	500.00	500.00	5,738.50	0.00	7,967.90	(7,467.90)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**500.00**	**500.00**	**5,738.50**	**0.00**	**7,967.90**	**(7,467.90)**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	4,152.97	4,748.15
716000	Maintenance & Repairs-General	3,000.00	3,000.00	0.00	0.00	2,294.00	706.00	0.00	0.00

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJHSC - UNH Health Services

Org: UJHCON - Medical Contracted 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
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	973.15	928.30
716100	Rentals & Leases-General	1,000.00	1,000.00	59.99	0.00	1,067.28	(67.28)	0.00	0.00
716110	Rentals-Copier	500.00	500.00	2.70	0.00	54.50	445.50	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**4,500.00**	**4,500.00**	**62.69**	**0.00**	**3,415.78**	**1,084.22**	**5,126.12**	**5,676.45**
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	3,940.00	6,913.80
717000	Consulting-General	0.00	0.00	0.00	0.00	1,570.00	(1,570.00)	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	46,231.00	49,223.00
717200	Other Professional Services-General	0.00	0.00	36.00	0.00	817.00	(817.00)	0.00	0.00
717262	Oth Prof Ser- Contracted MD	0.00	0.00	10,142.00	0.00	25,544.90	(25,544.90)	0.00	0.00
717264	Oth Prof Ser- Psychiatrists	7,725.00	7,725.00	367.95	0.00	1,635.90	6,089.10	0.00	0.00
717268	Oth Prof Ser- Physicians	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717280	Oth Prof Ser- Transcription Service	48,850.00	48,850.00	0.00	0.00	18,320.90	30,529.10	0.00	0.00
717284	Oth Prof Ser- BioMed Waste Removal	0.00	0.00	624.60	0.00	2,191.72	(2,191.72)	0.00	0.00
****Subtotal 717 - Professional Services**		**56,575.00**	**56,575.00**	**11,170.55**	**0.00**	**50,080.42**	**6,494.58**	**50,171.00**	**56,136.80**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	3,886.96	4,265.18
718000	Telecom-General	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	321.82	0.00	3,967.44	(3,967.44)	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	0.00	0.00	1.58	(1.58)	0.00	0.00
****Subtotal 718 - Telecommunications**		**4,000.00**	**4,000.00**	**321.82**	**0.00**	**3,999.02**	**0.98**	**3,886.96**	**4,265.18**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	83.98	(83.98)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**83.98**	**(83.98)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	(60.00)	220.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	500.50	(500.50)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**500.50**	**(500.50)**	**(60.00)**	**220.00**
***Subtotal 71 - Support**		**69,155.00**	**69,155.00**	**17,781.21**	**0.00**	**71,536.74**	**(2,381.74)**	**68,101.13**	**70,910.34**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,615.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,615.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,615.00**
780Z55	Other Utilities-HazardousWaste Disp	2,000.00	2,000.00	0.00	0.00	748.70	1,251.30	0.00	0.00
****Subtotal 780 - Utilities**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**748.70**	**1,251.30**	**0.00**	**0.00**
***Subtotal 78 - Utilities**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**748.70**	**1,251.30**	**0.00**	**0.00**
	Total Expenditures	**268,347.00**	**202,841.00**	**24,394.06**	**0.00**	**198,223.14**	**4,617.86**	**194,712.64**	**160,522.99**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJHSC - UNH Health Services

Org: UJHCON - Medical Contracted Services

Net for Org: UJHCON	**(268,347.00)**	**(202,841.00)**	**(24,394.06)**	**0.00**	**(198,223.14)**	**(194,712.64)**	**(160,522.99)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJHSC - UNH Health Services

Org: UJHCUR - Curriculum Infusion

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	503.95	460.00
711172	Program Supplies	1,000.00	1,000.00	0.00	0.00	620.70	379.30	0.00	0.00
****Subtotal 711 - Supplies**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**620.70**	**379.30**	**503.95**	**460.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	224.51	0.00
713000	Printing & Copying-General	250.00	250.00	0.00	0.00	36.95	213.05	0.00	0.00
****Subtotal 713 - Printing and Copying**		**250.00**	**250.00**	**0.00**	**0.00**	**36.95**	**213.05**	**224.51**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	150.17	0.00
714000	Postage-General	0.00	0.00	4.47	0.00	59.40	(59.40)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**4.47**	**0.00**	**59.40**	**(59.40)**	**150.17**	**0.00**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-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**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**
***Subtotal 71 - Support**		**1,500.00**	**1,500.00**	**4.47**	**0.00**	**717.05**	**782.95**	**928.63**	**460.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**
	Total Expenditures	**1,500.00**	**1,500.00**	**4.47**	**0.00**	**717.05**	**782.95**	**928.63**	**760.00**
	Net for Org: UJHCUR	**(1,500.00)**	**(1,500.00)**	**(4.47)**	**0.00**	**(717.05)**		**(928.63)**	**(760.00)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJHSC - UNH Health Services

Org: UJHEAT - Eating Concerns

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,821.55	1,431.42
711108	Supplies-Subscription,Newspaper,Mag	75.00	175.00	0.00	0.00	159.59	15.41	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	89.91	(89.91)	0.00	0.00
711128	Supplies-Audio-Visual Supplies	400.00	400.00	0.00	0.00	303.00	97.00	0.00	0.00
711160	Supplies-Books	200.00	200.00	0.00	0.00	327.76	(127.76)	0.00	0.00
711172	Program Supplies	625.00	2,725.00	0.00	0.00	2,056.83	668.17	0.00	0.00
****Subtotal 711 - Supplies**		**1,300.00**	**3,500.00**	**0.00**	**0.00**	**2,937.09**	**562.91**	**1,821.55**	**1,431.42**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	211.30	47.50
713000	Printing & Copying-General	300.00	300.00	0.00	0.00	1,081.23	(781.23)	0.00	0.00
713010	Printing & Copying-Publications	100.00	100.00	0.00	0.00	503.80	(403.80)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**400.00**	**400.00**	**0.00**	**0.00**	**1,585.03**	**(1,185.03)**	**211.30**	**47.50**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	20.00	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**	**20.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00
717200	Other Professional Services-General	1,000.00	700.00	0.00	0.00	145.00	555.00	0.00	0.00
****Subtotal 717 - Professional Services**		**1,000.00**	**700.00**	**0.00**	**0.00**	**145.00**	**555.00**	**0.00**	**1,800.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	71.70	58.86
719000	Business Meals-Meetings-Non Travel	100.00	100.00	0.00	0.00	137.82	(37.82)	0.00	0.00
****Subtotal 719 - Staff Support**		**100.00**	**100.00**	**0.00**	**0.00**	**137.82**	**(37.82)**	**71.70**	**58.86**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	1,054.00	793.80
71C100	Advertising (Non-Employment)	1,000.00	800.00	132.30	0.00	273.60	526.40	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
****Subtotal 71C - Other Support**		**1,000.00**	**800.00**	**132.30**	**0.00**	**273.60**	**526.40**	**1,054.00**	**993.80**
***Subtotal 71 - Support**		**3,800.00**	**5,500.00**	**132.30**	**0.00**	**5,078.54**	**421.46**	**3,178.55**	**4,331.58**
	Total Expenditures	**3,800.00**	**5,500.00**	**132.30**	**0.00**	**5,078.54**	**421.46**	**3,178.55**	**4,331.58**
	Net for Org: UJHEAT	**(3,800.00)**	**(5,500.00)**	**(132.30)**	**0.00**	**(5,078.54)**		**(3,178.55)**	**(4,331.58)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJHSC - UNH Health Services

Org: UJHEMO - Emotional Health

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	53.93
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**53.93**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**53.93**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**53.93**
	Net for Org: UJHEMO	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(53.93)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJHSC - UNH Health Services

Org: UJHFFC - First Floor Clinic

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	76,530.00	77,550.00	7,445.75	0.00	77,440.00	110.00	76,530.00	73,040.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**76,530.00**	**77,550.00**	**7,445.75**	**0.00**	**77,440.00**	**110.00**	**76,530.00**	**73,040.00**
617F10	Operating Staff	45,611.00	50,532.00	3,224.48	0.00	50,495.68	36.32	45,376.20	43,475.86
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.68
****Subtotal 617 - Operating Staff**		**45,611.00**	**50,532.00**	**3,224.48**	**0.00**	**50,495.68**	**36.32**	**45,376.20**	**43,791.54**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	1,364.70	3,496.78
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	814.73	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	26.31	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,500.00	2,500.00	0.00	0.00	1,140.10	1,359.90	160.63	2,656.54
****Subtotal 61C - Casual**		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**1,140.10**	**1,359.90**	**2,366.37**	**6,153.32**
***Subtotal 61 - Salaries and Wages**		**124,641.00**	**130,582.00**	**10,670.23**	**0.00**	**129,075.78**	**1,506.22**	**124,272.57**	**122,984.86**
65YF10	Full Fringe Benefit Distr Expe	46,762.00	46,762.00	3,734.59	0.00	44,777.60	1,984.40	41,448.09	39,615.44
65YP10	Nonstatus Benefit Distr (Fica)	210.00	210.00	0.00	0.00	95.76	114.24	198.77	543.35
****Subtotal 65Y - Fringe Recovery**		**46,972.00**	**46,972.00**	**3,734.59**	**0.00**	**44,873.36**	**2,098.64**	**41,646.86**	**40,158.79**
***Subtotal 65 - Fringe Benefits**		**46,972.00**	**46,972.00**	**3,734.59**	**0.00**	**44,873.36**	**2,098.64**	**41,646.86**	**40,158.79**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	158.29	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	95.63	0.00	290.60	(290.60)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	551.45	397.09
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	197.02	(197.02)	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	11.00	(11.00)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	1,410.50	1,933.00
710300	Conference Registration Fees	2,720.00	2,720.00	60.00	0.00	1,238.50	1,481.50	0.00	0.00
****Subtotal 710 - Travel**		**2,720.00**	**2,720.00**	**155.63**	**0.00**	**1,737.12**	**982.88**	**2,120.24**	**2,330.09**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,493.27	2,466.98
711100	Supplies-General	500.00	500.00	0.00	0.00	270.43	229.57	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	118.48	(118.48)	0.00	0.00
711176	Supplies-Medical	1,300.00	1,300.00	0.00	0.00	1,203.08	96.92	0.00	0.00
711188	Patient Nourishmment	150.00	150.00	144.00	0.00	283.78	(133.78)	0.00	0.00
****Subtotal 711 - Supplies**		**1,950.00**	**1,950.00**	**144.00**	**0.00**	**1,875.77**	**74.23**	**2,493.27**	**2,466.98**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	384.05	770.15
713005	Printing & Copying-Campus	1,000.00	1,000.00	0.00	0.00	54.45	945.55	0.00	0.00
****Subtotal 713 - Printing and Copying**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**54.45**	**945.55**	**384.05**	**770.15**
715000	Non-Cap Equip-General	1,000.00	1,000.00	0.00	0.00	29.00	971.00	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**29.00**	**971.00**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	127.71	351.00

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJHSC - UNH Health Services

Org: UJHFFC - First Floor Clinic

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	400.00	400.00	0.00	0.00	95.00	305.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	849.83	0.00
716110	Rentals-Copier	750.00	750.00	26.45	0.00	181.45	568.55	0.00	0.00
716115	Rentals-Linen	2,400.00	2,400.00	134.85	0.00	1,395.53	1,004.47	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**3,550.00**	**3,550.00**	**161.30**	**0.00**	**1,671.98**	**1,878.02**	**977.54**	**351.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	119,274.03	118,962.39
717262	Oth Prof Ser- Contracted MD	0.00	0.00	26,652.00	0.00	66,630.00	(66,630.00)	0.00	0.00
717268	Oth Prof Ser- Physicians	121,839.00	121,839.00	0.00	0.00	53,304.00	68,535.00	0.00	0.00
****Subtotal 717 - Professional Services**		**121,839.00**	**121,839.00**	**26,652.00**	**0.00**	**119,934.00**	**1,905.00**	**119,274.03**	**118,962.39**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	4,728.72	4,767.15
718000	Telecom-General	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	349.68	0.00	4,187.16	(4,187.16)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	66.62	0.00	549.54	(549.54)	0.00	0.00
****Subtotal 718 - Telecommunications**		**4,000.00**	**4,000.00**	**416.30**	**0.00**	**4,736.70**	**(736.70)**	**4,728.72**	**4,767.15**
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	198.00	233.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	370.50	(370.50)	0.00	0.00
719105	Membership-Institutional	0.00	0.00	0.00	0.00	60.00	(60.00)	0.00	0.00
719125	Licenses/Professional 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**	**490.50**	**(490.50)**	**198.00**	**233.00**
***Subtotal 71 - Support**		**136,059.00**	**136,059.00**	**27,529.23**	**0.00**	**130,529.52**	**5,529.48**	**130,175.85**	**129,880.76**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,340.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,340.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,340.00**
	Total Expenditures	**307,672.00**	**313,613.00**	**41,934.05**	**0.00**	**304,478.66**	**9,134.34**	**296,095.28**	**296,364.41**
	Net for Org: UJHFFC	**(307,672.00)**	**(313,613.00)**	**(41,934.05)**	**0.00**	**(304,478.66)**		**(296,095.28)**	**(296,364.41)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJHSC - UNH Health Services

Org: UJHGEN - General Health

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	453.99	555.93
711124	Supplies-Instructional Supplies	0.00	(950.00)	0.00	0.00	253.95	(1,203.95)	0.00	0.00
711160	Supplies-Books	100.00	100.00	0.00	0.00	235.34	(135.34)	0.00	0.00
711172	Program Supplies	1,500.00	900.00	0.00	0.00	0.00	900.00	0.00	0.00
****Subtotal 711 - Supplies**		**1,600.00**	**50.00**	**0.00**	**0.00**	**489.29**	**(439.29)**	**453.99**	**555.93**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
713010	Printing & Copying-Publications	260.00	260.00	0.00	0.00	0.00	260.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**360.00**	**360.00**	**0.00**	**0.00**	**0.00**	**360.00**	**0.00**	**0.00**
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	497.00	(497.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**497.00**	**(497.00)**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
717200	Other Professional Services-General	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
****Subtotal 717 - Professional Services**		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**
***Subtotal 71 - Support**		**2,460.00**	**910.00**	**0.00**	**0.00**	**986.29**	**(76.29)**	**953.99**	**555.93**
	Total Expenditures	**2,460.00**	**910.00**	**0.00**	**0.00**	**986.29**	**(76.29)**	**953.99**	**555.93**
	Net for Org: UJHGEN	**(2,460.00)**	**(910.00)**	**0.00**	**0.00**	**(986.29)**		**(953.99)**	**(555.93)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJHSC - UNH Health Services

Org: UJHHEP - Health Education and Promotion

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	76.69	200.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**76.69**	**200.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**76.69**	**200.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**76.69**	**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
615F10	PAT	190,370.00	203,430.00	19,943.58	0.00	203,430.00	0.00	160,924.20	152,630.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	230.00	(230.00)	590.00	340.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**190,370.00**	**203,430.00**	**19,943.58**	**0.00**	**203,660.00**	**(230.00)**	**161,514.20**	**152,970.00**
617F10	Operating Staff	44,111.00	44,131.00	2,855.90	0.00	45,012.58	(881.58)	45,171.85	39,331.80
617PLG	Operating Staff-Longevity	530.00	932.00	3.92	0.00	393.50	538.50	404.43	460.70
****Subtotal 617 - Operating Staff**		**44,641.00**	**45,063.00**	**2,859.82**	**0.00**	**45,406.08**	**(343.08)**	**45,576.28**	**39,792.50**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,800.00
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	808.13	(808.13)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	18,260.00	18,260.00	0.00	0.00	14,134.85	4,125.15	18,202.22	20,859.00
****Subtotal 61C - Casual**		**18,260.00**	**18,260.00**	**0.00**	**0.00**	**14,942.98**	**3,317.02**	**18,402.22**	**24,659.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	1,163.50	1,319.52
61SNWS	College Work Study	4,180.00	4,180.00	0.00	0.00	1,833.00	2,347.00	2,044.08	1,959.38
****Subtotal 61S - Student**		**4,180.00**	**4,180.00**	**0.00**	**0.00**	**1,833.00**	**2,347.00**	**3,207.58**	**3,278.90**
***Subtotal 61 - Salaries and Wages**		**257,451.00**	**270,933.00**	**22,803.40**	**0.00**	**265,842.06**	**5,090.94**	**228,700.28**	**220,700.40**
65YF10	Full Fringe Benefit Distr Expe	88,353.00	88,353.00	7,979.83	0.00	86,955.01	1,397.99	70,072.63	65,267.10
65YP10	Nonstatus Benefit Distr (Fica)	1,885.00	1,885.00	0.33	0.00	1,307.64	577.36	1,629.38	2,138.65
****Subtotal 65Y - Fringe Recovery**		**90,238.00**	**90,238.00**	**7,980.16**	**0.00**	**88,262.65**	**1,975.35**	**71,702.01**	**67,405.75**
***Subtotal 65 - Fringe Benefits**		**90,238.00**	**90,238.00**	**7,980.16**	**0.00**	**88,262.65**	**1,975.35**	**71,702.01**	**67,405.75**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	48.75	22.75
710000	In-State Travel	0.00	0.00	0.00	0.00	40.18	(40.18)	0.00	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	63.05	0.00	98.55	(98.55)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,399.17	1,421.46
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	665.03	(665.03)	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	2,424.80	0.00	3,644.80	(3,644.80)	0.00	0.00
710200	Foreign Travel	0.00	0.00	77.38	0.00	77.38	(77.38)	0.00	0.00

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJHSC - UNH Health Services

Org: UJHHEP - Health Education and Promotion

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	713.00	2,024.06
710300	Conference Registration Fees	4,985.00	4,985.00	1,625.00	0.00	2,880.00	2,105.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	25.35	680.69
****Subtotal 710 - Travel**		**4,985.00**	**4,985.00**	**4,190.23**	**0.00**	**7,405.94**	**(2,420.94)**	**2,186.27**	**4,148.96**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	196.40	(682.65)
711000	Purchasing Cards	0.00	0.00	0.00	0.00	(21.12)	21.12	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	7,294.10	8,235.57
711100	Supplies-General	4,200.00	2,200.00	0.00	0.00	1,905.13	294.87	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	19.97	(19.97)	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	325.71	(325.71)	0.00	0.00
711154	Supplies-Computer Peripherals	1,000.00	1,000.00	0.00	0.00	2,476.21	(1,476.21)	0.00	0.00
711160	Supplies-Books	500.00	500.00	0.00	0.00	50.00	450.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	156.31	0.00	1,265.35	(1,265.35)	0.00	0.00
711172	Program Supplies	0.00	4,000.00	5,053.96	0.00	5,082.30	(1,082.30)	0.00	0.00
711186	Operating supplies	0.00	0.00	32.07	0.00	132.07	(132.07)	0.00	0.00
****Subtotal 711 - Supplies**		**5,700.00**	**7,700.00**	**5,242.34**	**0.00**	**11,235.62**	**(3,535.62)**	**7,490.50**	**7,552.92**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	3,858.96	6,480.54
713005	Printing & Copying-Campus	500.00	500.00	0.00	0.00	1,820.68	(1,320.68)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**500.00**	**500.00**	**0.00**	**0.00**	**1,820.68**	**(1,320.68)**	**3,858.96**	**6,480.54**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.51
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**64.51**
715000	Non-Cap Equip-General	1,000.00	1,000.00	0.00	0.00	734.98	265.02	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**734.98**	**265.02**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	85.00	66.00
716000	Maintenance & Repairs-General	500.00	500.00	0.00	0.00	392.00	108.00	0.00	0.00
716110	Rentals-Copier	3,000.00	3,000.00	330.20	0.00	4,382.54	(1,382.54)	0.00	0.00
716120	Rentals-Property or Room	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**3,800.00**	**3,800.00**	**330.20**	**0.00**	**4,774.54**	**(974.54)**	**85.00**	**66.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00
717200	Other Professional Services-General	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
****Subtotal 717 - Professional Services**		**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	**60.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	5,592.72	4,786.87
718000	Telecom-General	5,600.00	5,600.00	0.00	0.00	30.00	5,570.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	478.11	0.00	5,554.03	(5,554.03)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	58.95	(58.95)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	36.41	0.00	348.04	(348.04)	0.00	0.00
****Subtotal 718 - Telecommunications**		**5,600.00**	**5,600.00**	**514.52**	**0.00**	**5,991.02**	**(391.02)**	**5,592.72**	**4,786.87**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJHSC - UNH Health Services

Org: UJHHEP - Health Education and Promotion

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,920.09	813.30
719000	Business Meals-Meetings-Non Travel	300.00	300.00	0.00	0.00	333.97	(33.97)	0.00	0.00
719125	Licenses/Professional Fees	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
****Subtotal 719 - Staff Support**		**600.00**	**600.00**	**0.00**	**0.00**	**333.97**	**266.03**	**2,920.09**	**813.30**
***Subtotal 71 - Support**		**22,285.00**	**24,285.00**	**10,277.29**	**0.00**	**32,296.75**	**(8,011.75)**	**22,193.54**	**23,913.10**
	Total Expenditures	**369,974.00**	**385,456.00**	**41,060.85**	**0.00**	**386,401.46**	**(945.46)**	**322,595.83**	**312,019.25**
	Net for Org: UJHHEP	**(369,974.00)**	**(385,456.00)**	**(41,060.85)**	**0.00**	**(386,401.46)**		**(322,519.14)**	**(311,819.25)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJHSC - UNH Health Services

Org: UJHHIV - HIV

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	6,008.14	4,873.13
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	89.04	(89.04)	0.00	0.00
711128	Supplies-Audio-Visual Supplies	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
711160	Supplies-Books	100.00	100.00	0.00	0.00	67.05	32.95	0.00	0.00
711172	Program Supplies	5,200.00	2,000.00	943.88	0.00	3,853.00	(1,853.00)	0.00	0.00
****Subtotal 711 - Supplies**		**5,600.00**	**2,400.00**	**943.88**	**0.00**	**4,009.09**	**(1,609.09)**	**6,008.14**	**4,873.13**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
713010	Printing & Copying-Publications	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**800.00**	**800.00**	**0.00**	**0.00**	**0.00**	**800.00**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**750.00**	**0.00**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00
71C100	Advertising (Non-Employment)	600.00	600.00	0.00	0.00	36.22	563.78	0.00	0.00
****Subtotal 71C - Other Support**		**600.00**	**600.00**	**0.00**	**0.00**	**36.22**	**563.78**	**90.00**	**0.00**
***Subtotal 71 - Support**		**7,000.00**	**3,800.00**	**943.88**	**0.00**	**4,045.31**	**(245.31)**	**6,848.14**	**4,873.13**
	Total Expenditures	**7,000.00**	**3,800.00**	**943.88**	**0.00**	**4,045.31**	**(245.31)**	**6,848.14**	**4,873.13**
	Net for Org: UJHHIV	**(7,000.00)**	**(3,800.00)**	**(943.88)**	**0.00**	**(4,045.31)**		**(6,848.14)**	**(4,873.13)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJHSC - UNH Health Services

Org: UJHHOL - Holistic Health

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,173.04
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,173.04**
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**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.00**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,485.04**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,485.04**
	Net for Org: UJHHOL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(1,485.04)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJHSC - UNH Health Services

Org: UJHLAB - Laboratory

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	74,690.00	57,639.00	3,637.21	0.00	57,019.28	619.72	59,780.00	58,054.03
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	30.00	(30.00)	690.00	280.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**74,690.00**	**57,639.00**	**3,637.21**	**0.00**	**57,049.28**	**589.72**	**60,470.00**	**58,334.03**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	30,130.00	30,130.00	0.00	0.00	30,392.36	(262.36)	28,722.00	26,983.48
****Subtotal 61C - Casual**		**30,130.00**	**30,130.00**	**0.00**	**0.00**	**30,392.36**	**(262.36)**	**28,722.00**	**26,983.48**
***Subtotal 61 - Salaries and Wages**		**104,820.00**	**87,769.00**	**3,637.21**	**0.00**	**87,441.64**	**327.36**	**89,192.00**	**85,317.51**
65YF10	Full Fringe Benefit Distr Expe	22,434.00	20,434.00	1,273.02	0.00	19,956.77	477.23	20,325.14	19,738.43
65YP10	Nonstatus Benefit Distr (Fica)	2,531.00	2,531.00	0.00	0.00	2,555.49	(24.49)	2,470.59	2,290.12
****Subtotal 65Y - Fringe Recovery**		**24,965.00**	**22,965.00**	**1,273.02**	**0.00**	**22,512.26**	**452.74**	**22,795.73**	**22,028.55**
***Subtotal 65 - Fringe Benefits**		**24,965.00**	**22,965.00**	**1,273.02**	**0.00**	**22,512.26**	**452.74**	**22,795.73**	**22,028.55**
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	34.32	(34.32)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.25
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	30.36	(30.36)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	1,408.00	1,717.00
710300	Conference Registration Fees	2,280.00	2,280.00	50.00	0.00	1,872.00	408.00	0.00	0.00
****Subtotal 710 - Travel**		**2,280.00**	**2,280.00**	**50.00**	**0.00**	**1,936.68**	**343.32**	**1,408.00**	**1,774.25**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	28,918.63	31,444.91
711100	Supplies-General	550.00	550.00	0.00	0.00	496.40	53.60	0.00	0.00
711146	Supplies-Laboratory	43,000.00	33,100.00	116.26	0.00	33,420.71	(320.71)	0.00	0.00
711148	Supplies-Bottled Gas	100.00	100.00	0.00	0.00	20.72	79.28	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	440.97	(440.97)	0.00	0.00
****Subtotal 711 - Supplies**		**43,650.00**	**33,750.00**	**116.26**	**0.00**	**34,378.80**	**(628.80)**	**28,918.63**	**31,444.91**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	760.34	995.57
713005	Printing & Copying-Campus	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
713015	Printing & Copying-Departmental	600.00	600.00	0.00	0.00	380.52	219.48	0.00	0.00
****Subtotal 713 - Printing and Copying**		**700.00**	**700.00**	**0.00**	**0.00**	**380.52**	**319.48**	**760.34**	**995.57**
715000	Non-Cap Equip-General	1,000.00	1,000.00	0.00	0.00	1,113.00	(113.00)	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	250.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	947.14	0.00	947.14	(947.14)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**1,250.00**	**1,250.00**	**947.14**	**0.00**	**2,060.14**	**(810.14)**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	3,310.00	6,037.50
716000	Maintenance & Repairs-General	6,000.00	6,000.00	0.00	0.00	3,453.00	2,547.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	544.00	0.00
716110	Rentals-Copier	550.00	550.00	28.05	0.00	503.80	46.20	0.00	0.00
716115	Rentals-Linen	2,000.00	2,000.00	100.60	0.00	948.20	1,051.80	0.00	0.00

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJHSC - UNH Health Services

Org: UJHLAB - Laboratory

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**8,550.00**	**8,550.00**	**128.65**	**0.00**	**4,905.00**	**3,645.00**	**3,854.00**	**6,037.50**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	56,325.76	69,449.59
717274	Oth Prof Ser- Paps	28,000.00	28,000.00	2,517.50	0.00	22,997.50	5,002.50	0.00	0.00
717276	Oth Prof Ser- Referral Lab	46,000.00	29,600.00	3,193.02	0.00	27,760.62	1,839.38	0.00	0.00
717278	Oth Prof Ser- NH State Lab	5,000.00	5,000.00	134.00	0.00	2,304.00	2,696.00	0.00	0.00
****Subtotal 717 - Professional Services**		**79,000.00**	**62,600.00**	**5,844.52**	**0.00**	**53,062.12**	**9,537.88**	**56,325.76**	**69,449.59**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	1,957.51	1,948.76
718000	Telecom-General	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	173.16	0.00	2,062.17	(2,062.17)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	6.48	0.00	76.36	(76.36)	0.00	0.00
****Subtotal 718 - Telecommunications**		**2,100.00**	**2,100.00**	**179.64**	**0.00**	**2,138.53**	**(38.53)**	**1,957.51**	**1,948.76**
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	1,426.00	440.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	65.00	(65.00)	0.00	0.00
719105	Membership-Institutional	1,600.00	1,600.00	0.00	0.00	440.50	1,159.50	0.00	0.00
****Subtotal 719 - Staff Support**		**1,600.00**	**1,600.00**	**0.00**	**0.00**	**505.50**	**1,094.50**	**1,426.00**	**440.00**
***Subtotal 71 - Support**		**139,130.00**	**112,830.00**	**7,266.21**	**0.00**	**99,367.29**	**13,462.71**	**94,650.24**	**112,090.58**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740030	Cap Equipment-Office	1,200.00	1,200.00	(718.04)	0.00	0.00	1,200.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**1,200.00**	**1,200.00**	**(718.04)**	**0.00**	**0.00**	**1,200.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**1,200.00**	**1,200.00**	**(718.04)**	**0.00**	**0.00**	**1,200.00**	**0.00**	**0.00**
	Total Expenditures	**270,115.00**	**224,764.00**	**11,458.40**	**0.00**	**209,321.19**	**15,442.81**	**206,637.97**	**219,436.64**
	Net for Org: UJHLAB	**(270,115.00)**	**(224,764.00)**	**(11,458.40)**	**0.00**	**(209,321.19)**		**(206,637.97)**	**(219,436.64)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJHSC - UNH Health Services

Org: UJHMAS - Massage Therapy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	7,000.00	7,000.00	0.00	0.00	6,975.00	25.00	7,700.00	5,650.00
****Subtotal 61C - Casual**		**7,000.00**	**7,000.00**	**0.00**	**0.00**	**6,975.00**	**25.00**	**7,700.00**	**5,650.00**
***Subtotal 61 - Salaries and Wages**		**7,000.00**	**7,000.00**	**0.00**	**0.00**	**6,975.00**	**25.00**	**7,700.00**	**5,650.00**
65YP10	Nonstatus Benefit Distr (Fica)	600.00	600.00	0.00	0.00	585.90	14.10	646.80	474.60
****Subtotal 65Y - Fringe Recovery**		**600.00**	**600.00**	**0.00**	**0.00**	**585.90**	**14.10**	**646.80**	**474.60**
***Subtotal 65 - Fringe Benefits**		**600.00**	**600.00**	**0.00**	**0.00**	**585.90**	**14.10**	**646.80**	**474.60**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,204.29	638.57
711172	Program Supplies	1,500.00	749.00	144.00	0.00	708.52	40.48	0.00	0.00
****Subtotal 711 - Supplies**		**1,500.00**	**749.00**	**144.00**	**0.00**	**708.52**	**40.48**	**1,204.29**	**638.57**
716115	Rentals-Linen	0.00	0.00	55.32	0.00	107.85	(107.85)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**55.32**	**0.00**	**107.85**	**(107.85)**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	(240.00)	2,400.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(240.00)**	**2,400.00**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	36.22	(36.22)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**36.22**	**(36.22)**	**0.00**	**92.00**
***Subtotal 71 - Support**		**1,500.00**	**749.00**	**199.32**	**0.00**	**852.59**	**(103.59)**	**964.29**	**3,130.57**
	Total Expenditures	**9,100.00**	**8,349.00**	**199.32**	**0.00**	**8,413.49**	**(64.49)**	**9,311.09**	**9,255.17**
	Net for Org: UJHMAS	**(9,100.00)**	**(8,349.00)**	**(199.32)**	**0.00**	**(8,413.49)**		**(9,311.09)**	**(9,255.17)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJHSC - UNH Health Services

Org: UJHMEN - Men's Health Issues

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	428.45	313.81
711128	Supplies-Audio-Visual Supplies	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
711160	Supplies-Books	100.00	100.00	0.00	0.00	27.40	72.60	0.00	0.00
711172	Program Supplies	100.00	300.00	0.00	0.00	607.92	(307.92)	0.00	0.00
****Subtotal 711 - Supplies**		**400.00**	**600.00**	**0.00**	**0.00**	**635.32**	**(35.32)**	**428.45**	**313.81**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	17.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17.00**	**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**		**500.00**	**700.00**	**0.00**	**0.00**	**635.32**	**64.68**	**445.45**	**313.81**
	Total Expenditures	**500.00**	**700.00**	**0.00**	**0.00**	**635.32**	**64.68**	**445.45**	**313.81**
	Net for Org: UJHMEN	**(500.00)**	**(700.00)**	**0.00**	**0.00**	**(635.32)**		**(445.45)**	**(313.81)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJHSC - UNH Health Services

Org: UJHMIS - Information 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
615F10	PAT	52,570.00	57,830.00	5,560.50	0.00	57,830.00	0.00	52,570.00	50,521.33
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**52,570.00**	**57,830.00**	**5,560.50**	**0.00**	**57,830.00**	**0.00**	**52,570.00**	**50,521.33**
617F10	Operating Staff	32,220.00	33,488.00	3,220.00	0.00	33,488.00	0.00	32,220.00	31,378.00
617PLG	Operating Staff-Longevity	4,240.00	6,359.00	257.60	0.00	2,099.43	4,259.57	1,933.17	3,165.36
****Subtotal 617 - Operating Staff**		**36,460.00**	**39,847.00**	**3,477.60**	**0.00**	**35,587.43**	**4,259.57**	**34,153.17**	**34,543.36**
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**		**89,030.00**	**97,677.00**	**9,038.10**	**0.00**	**93,417.43**	**4,259.57**	**86,723.17**	**85,064.69**
65YF10	Full Fringe Benefit Distr Expe	32,941.00	32,941.00	3,073.18	0.00	31,961.32	979.68	28,828.71	27,845.73
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	21.65	0.00	176.36	(176.36)	162.49	265.97
****Subtotal 65Y - Fringe Recovery**		**32,941.00**	**32,941.00**	**3,094.83**	**0.00**	**32,137.68**	**803.32**	**28,991.20**	**28,111.70**
***Subtotal 65 - Fringe Benefits**		**32,941.00**	**32,941.00**	**3,094.83**	**0.00**	**32,137.68**	**803.32**	**28,991.20**	**28,111.70**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	30.36	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	104.00	(104.00)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	654.56	804.62
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	1,583.19	(1,583.19)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	1,507.00	158.00
710300	Conference Registration Fees	1,300.00	1,300.00	30.00	0.00	1,395.50	(95.50)	0.00	0.00
****Subtotal 710 - Travel**		**1,300.00**	**1,300.00**	**30.00**	**0.00**	**3,082.69**	**(1,782.69)**	**2,191.92**	**962.62**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	16,547.01	8,186.70
711100	Supplies-General	500.00	500.00	0.00	0.00	121.90	378.10	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	100.00	100.00	0.00	0.00	289.99	(189.99)	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	932.35	(932.35)	0.00	0.00
711154	Supplies-Computer Peripherals	3,000.00	3,000.00	7,502.34	0.00	15,109.48	(12,109.48)	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	2,990.40	0.00	2,990.40	(2,990.40)	0.00	0.00
****Subtotal 711 - Supplies**		**3,600.00**	**3,600.00**	**10,492.74**	**0.00**	**19,444.12**	**(15,844.12)**	**16,547.01**	**8,186.70**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	6,316.70	6,481.66
713005	Printing & Copying-Campus	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
713015	Printing & Copying-Departmental	500.00	500.00	0.00	0.00	163.69	336.31	0.00	0.00
****Subtotal 713 - Printing and Copying**		**600.00**	**600.00**	**0.00**	**0.00**	**163.69**	**436.31**	**6,316.70**	**6,481.66**
715000	Non-Cap Equip-General	2,500.00	2,500.00	0.00	0.00	1,204.02	1,295.98	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	10,009.60	597.49	0.00	597.49	9,412.11	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**2,500.00**	**12,509.60**	**597.49**	**0.00**	**1,801.51**	**10,708.09**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	14,369.00	15,867.90
716060	Maint & Repairs-Computer Software	16,000.00	16,000.00	3,780.00	0.00	18,032.00	(2,032.00)	0.00	0.00

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJHSC - UNH Health Services

Org: UJHMIS - Information 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
716063	Maint & Repairs-Computer Hardware	2,500.00	2,500.00	0.00	0.00	68.00	2,432.00	0.00	0.00
716086	Maintenance and Repairs-Scanning	6,000.00	6,000.00	499.00	0.00	5,988.00	12.00	0.00	0.00
716110	Rentals-Copier	500.00	500.00	11.65	0.00	292.45	207.55	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**25,000.00**	**25,000.00**	**4,290.65**	**0.00**	**24,380.45**	**619.55**	**14,369.00**	**15,867.90**
717010	Consulting-Information Technology	10,000.00	10,000.00	0.00	0.00	5,080.00	4,920.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	10,731.60	7,038.60
717200	Other Professional Services-General	0.00	3,265.00	4,000.00	0.00	4,000.00	(735.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**10,000.00**	**13,265.00**	**4,000.00**	**0.00**	**9,080.00**	**4,185.00**	**10,731.60**	**7,038.60**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	2,888.37	3,062.19
718000	Telecom-General	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	243.70	0.00	2,904.65	(2,904.65)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	6.10	0.00	97.98	(97.98)	0.00	0.00
****Subtotal 718 - Telecommunications**		**3,200.00**	**3,200.00**	**249.80**	**0.00**	**3,002.63**	**197.37**	**2,888.37**	**3,062.19**
***Subtotal 71 - Support**		**46,200.00**	**59,474.60**	**19,660.68**	**0.00**	**60,955.09**	**(1,480.49)**	**53,044.60**	**41,599.67**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	13,895.46	9,363.90
740000	Cap Equipment	0.00	0.00	(2,249.45)	0.00	(2,249.45)	2,249.45	0.00	0.00
740015	Cap Equipment-Computer Hardware	10,000.00	2,990.40	(740.95)	0.00	2,249.45	740.95	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**10,000.00**	**2,990.40**	**(2,990.40)**	**0.00**	**0.00**	**2,990.40**	**13,895.46**	**9,363.90**
***Subtotal 74 - Capitalizable Plant and Equipment**		**10,000.00**	**2,990.40**	**(2,990.40)**	**0.00**	**0.00**	**2,990.40**	**13,895.46**	**9,363.90**
760000	Internal Allocations	0.00	0.00	0.00	0.00	5,080.00	(5,080.00)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**5,080.00**	**(5,080.00)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**5,080.00**	**(5,080.00)**	**0.00**	**0.00**
	Total Expenditures	**178,171.00**	**193,083.00**	**28,803.21**	**0.00**	**191,590.20**	**1,492.80**	**182,654.43**	**164,139.96**
	Net for Org: UJHMIS	**(178,171.00)**	**(193,083.00)**	**(28,803.21)**	**0.00**	**(191,590.20)**		**(182,654.43)**	**(164,139.96)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJHSC - UNH Health Services

Org: UJHMRR - Medical Records and Registration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
615F10	PAT	32,500.00	34,460.00	3,313.25	0.00	34,460.00	0.00	32,500.00	31,070.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**32,500.00**	**34,460.00**	**3,313.25**	**0.00**	**34,460.00**	**0.00**	**32,500.00**	**31,070.00**
617F10	Operating Staff	67,780.00	72,357.00	6,135.25	0.00	61,886.09	10,470.91	54,236.10	49,726.71
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291.96
****Subtotal 617 - Operating Staff**		**67,780.00**	**72,357.00**	**6,135.25**	**0.00**	**61,886.09**	**10,470.91**	**54,236.10**	**50,018.67**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	218.68	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	7.32	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	27,693.00	27,693.00	1,848.51	0.00	39,614.54	(11,921.54)	45,661.95	37,132.84
****Subtotal 61C - Casual**		**27,693.00**	**27,693.00**	**1,848.51**	**0.00**	**39,614.54**	**(11,921.54)**	**45,887.95**	**37,308.84**
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.50
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6.50**
***Subtotal 61 - Salaries and Wages**		**127,973.00**	**134,510.00**	**11,297.01**	**0.00**	**135,960.63**	**(1,450.63)**	**132,624.05**	**118,404.01**
65YF10	Full Fringe Benefit Distr Expe	34,798.00	34,798.00	3,307.00	0.00	33,721.31	1,076.69	29,490.28	27,470.81
65YP10	Nonstatus Benefit Distr (Fica)	2,326.00	2,326.00	155.27	0.00	3,327.64	(1,001.64)	3,854.56	3,158.45
****Subtotal 65Y - Fringe Recovery**		**37,124.00**	**37,124.00**	**3,462.27**	**0.00**	**37,048.95**	**75.05**	**33,344.84**	**30,629.26**
***Subtotal 65 - Fringe Benefits**		**37,124.00**	**37,124.00**	**3,462.27**	**0.00**	**37,048.95**	**75.05**	**33,344.84**	**30,629.26**
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	30.36	(30.36)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,333.90	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	491.10	(491.10)	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	298.59	(298.59)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	2,326.00	1,216.00
710300	Conference Registration Fees	2,756.00	2,756.00	350.00	0.00	778.00	1,978.00	0.00	0.00
****Subtotal 710 - Travel**		**2,756.00**	**2,756.00**	**350.00**	**0.00**	**1,598.05**	**1,157.95**	**3,659.90**	**1,216.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	12,106.42	7,634.02
711100	Supplies-General	1,300.00	1,300.00	0.00	0.00	712.21	587.79	0.00	0.00

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJHSC - UNH Health Services

Org: UJHMRR - Medical Records and Registration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711162	Supplies-Office Supplies	0.00	0.00	153.61	0.00	861.96	(861.96)	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	130.29	(130.29)	0.00	0.00
711176	Supplies-Medical	5,000.00	5,000.00	4,191.00	0.00	5,225.89	(225.89)	0.00	0.00
****Subtotal 711 - Supplies**		**6,300.00**	**6,300.00**	**4,344.61**	**0.00**	**6,930.35**	**(630.35)**	**12,106.42**	**7,634.02**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	6,984.70	6,861.67
713005	Printing & Copying-Campus	5,000.00	5,000.00	102.00	0.00	3,785.35	1,214.65	0.00	0.00
713015	Printing & Copying-Departmental	500.00	500.00	0.00	0.00	415.73	84.27	0.00	0.00
****Subtotal 713 - Printing and Copying**		**5,500.00**	**5,500.00**	**102.00**	**0.00**	**4,201.08**	**1,298.92**	**6,984.70**	**6,861.67**
715000	Non-Cap Equip-General	1,000.00	1,000.00	0.00	0.00	2,207.80	(1,207.80)	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	249.40	0.00	249.40	(249.40)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**1,000.00**	**1,000.00**	**249.40**	**0.00**	**2,457.20**	**(1,457.20)**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	896.00	330.00
716000	Maintenance & Repairs-General	700.00	700.00	0.00	0.00	1,060.08	(360.08)	0.00	0.00
716110	Rentals-Copier	2,000.00	2,000.00	347.42	0.00	1,742.88	257.12	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**2,700.00**	**2,700.00**	**347.42**	**0.00**	**2,802.96**	**(102.96)**	**896.00**	**330.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	53,786.84	58,407.62
717280	Oth Prof Ser- Transcription Service	60,000.00	49,600.00	4,250.57	0.00	47,697.47	1,902.53	0.00	0.00
****Subtotal 717 - Professional Services**		**60,000.00**	**49,600.00**	**4,250.57**	**0.00**	**47,697.47**	**1,902.53**	**53,786.84**	**58,407.62**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	3,061.11	2,769.30
718000	Telecom-General	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	251.24	0.00	3,006.88	(3,006.88)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	14.77	0.00	199.03	(199.03)	0.00	0.00
****Subtotal 718 - Telecommunications**		**3,000.00**	**3,000.00**	**266.01**	**0.00**	**3,205.91**	**(205.91)**	**3,061.11**	**2,769.30**
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	135.00	100.00
719110	Membership-Individual	100.00	100.00	0.00	0.00	140.00	(40.00)	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	108.13	(108.13)	0.00	0.00
****Subtotal 719 - Staff Support**		**100.00**	**100.00**	**0.00**	**0.00**	**248.13**	**(148.13)**	**135.00**	**100.00**
***Subtotal 71 - Support**		**81,356.00**	**70,956.00**	**9,910.01**	**0.00**	**69,141.15**	**1,814.85**	**80,629.97**	**77,318.61**
	Total Expenditures	**246,453.00**	**242,590.00**	**24,669.29**	**0.00**	**242,150.73**	**439.27**	**246,598.86**	**226,351.88**
	Net for Org: UJHMRR	**(246,453.00)**	**(242,590.00)**	**(24,669.29)**	**0.00**	**(242,150.73)**		**(246,598.86)**	**(226,351.88)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJHSC - UNH Health Services

Org: UJHMSC - Musculoskeletal Clinic

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	3,700.00	4,036.00	0.00	0.00	4,108.25	(72.25)	3,668.98	0.00
617PLG	Operating Staff-Longevity	212.00	551.00	0.00	0.00	328.74	222.26	293.50	0.00
****Subtotal 617 - Operating Staff**		**3,912.00**	**4,587.00**	**0.00**	**0.00**	**4,436.99**	**150.01**	**3,962.48**	**0.00**
***Subtotal 61 - Salaries and Wages**		**3,912.00**	**4,587.00**	**0.00**	**0.00**	**4,436.99**	**150.01**	**3,962.48**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,418.00	1,418.00	0.00	0.00	1,437.95	(19.95)	1,247.52	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	27.55	(27.55)	24.62	0.00
****Subtotal 65Y - Fringe Recovery**		**1,418.00**	**1,418.00**	**0.00**	**0.00**	**1,465.50**	**(47.50)**	**1,272.14**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,418.00**	**1,418.00**	**0.00**	**0.00**	**1,465.50**	**(47.50)**	**1,272.14**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,343.21
711100	Supplies-General	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
711176	Supplies-Medical	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
****Subtotal 711 - Supplies**		**600.00**	**600.00**	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**1,343.21**
715000	Non-Cap Equip-General	250.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**250.00**	**250.00**	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**210.00**
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	57,600.00	71,300.00
717262	Oth Prof Ser- Contracted MD	0.00	0.00	4,929.95	0.00	12,275.90	(12,275.90)	0.00	0.00
717268	Oth Prof Ser- Physicians	51,912.00	21,912.00	0.00	0.00	10,011.95	11,900.05	0.00	0.00
****Subtotal 717 - Professional Services**		**51,912.00**	**21,912.00**	**4,929.95**	**0.00**	**22,287.85**	**(375.85)**	**57,600.00**	**71,300.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	377.88	216.45
718000	Telecom-General	600.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	28.54	0.00	342.48	(342.48)	0.00	0.00
****Subtotal 718 - Telecommunications**		**600.00**	**600.00**	**28.54**	**0.00**	**342.48**	**257.52**	**377.88**	**216.45**
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	1,819.74	1,900.94
71B062	Items Resale-Orthopedic	5,000.00	5,000.00	0.00	0.00	314.71	4,685.29	0.00	0.00
****Subtotal 71B - Items for Resale**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**314.71**	**4,685.29**	**1,819.74**	**1,900.94**
***Subtotal 71 - Support**		**58,362.00**	**28,362.00**	**4,958.49**	**0.00**	**22,945.04**	**5,416.96**	**59,797.62**	**74,970.60**
	Total Expenditures	**63,692.00**	**34,367.00**	**4,958.49**	**0.00**	**28,847.53**	**5,519.47**	**65,032.24**	**74,970.60**
	Net for Org: UJHMSC	**(63,692.00)**	**(34,367.00)**	**(4,958.49)**	**0.00**	**(28,847.53)**		**(65,032.24)**	**(74,970.60)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJHSC - UNH Health Services

Org: UJHNEW - Newsletters

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	50.00	0.00
711172	Program Supplies	500.00	100.00	46.85	0.00	46.85	53.15	0.00	0.00
****Subtotal 711 - Supplies**		**500.00**	**100.00**	**46.85**	**0.00**	**46.85**	**53.15**	**50.00**	**0.00**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**125.00**
***Subtotal 71 - Support**		**500.00**	**100.00**	**46.85**	**0.00**	**46.85**	**53.15**	**50.00**	**125.00**
	Total Expenditures	**500.00**	**100.00**	**46.85**	**0.00**	**46.85**	**53.15**	**50.00**	**125.00**
	Net for Org: UJHNEW	**(500.00)**	**(100.00)**	**(46.85)**	**0.00**	**(46.85)**		**(50.00)**	**(125.00)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJHSC - UNH Health Services

Org: UJHNRM - Social Norming

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.00	17,000.00	0.00	0.00	0.00	17,000.00	0.00	0.00
580020	CEO Approved 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**	**17,000.00**	**0.00**	**0.00**	**0.00**	**17,000.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**17,000.00**	**0.00**	**0.00**	**0.00**	**17,000.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**17,000.00**	**0.00**	**0.00**	**0.00**	**17,000.00**	**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
710300	Conference Registration Fees	0.00	1,000.00	0.00	0.00	(902.80)	1,902.80	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**1,000.00**	**0.00**	**0.00**	**(902.80)**	**1,902.80**	**0.00**	**0.00**
711100	Supplies-General	0.00	1,500.00	0.00	0.00	31.45	1,468.55	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	63.04	(63.04)	0.00	0.00
711172	Program Supplies	0.00	0.00	1,150.00	0.00	2,065.73	(2,065.73)	0.00	0.00
711186	Operating supplies	0.00	1,500.00	0.00	0.00	556.75	943.25	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**3,000.00**	**1,150.00**	**0.00**	**2,716.97**	**283.03**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	10,000.00	1,654.09	0.00	8,135.07	1,864.93	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	648.25	(648.25)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**10,000.00**	**1,654.09**	**0.00**	**8,783.32**	**1,216.68**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	1,000.00	0.00	0.00	144.00	856.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**1,000.00**	**0.00**	**0.00**	**144.00**	**856.00**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	1,500.00	0.00	0.00	1,060.64	439.36	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**1,500.00**	**0.00**	**0.00**	**1,060.64**	**439.36**	**0.00**	**0.00**
71C100	Advertising (Non-Employment)	0.00	500.00	526.50	0.00	2,908.13	(2,408.13)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**500.00**	**526.50**	**0.00**	**2,908.13**	**(2,408.13)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**17,000.00**	**3,330.59**	**0.00**	**14,710.26**	**2,289.74**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**17,000.00**	**3,330.59**	**0.00**	**14,710.26**	**2,289.74**	**0.00**	**0.00**
	Net for Org: UJHNRM	**0.00**	**0.00**	**(3,330.59)**	**0.00**	**(14,710.26)**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJHSC - UNH Health Services

Org: UJHPEB - Patient Education- HS

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	3,066.62	1,408.15
711108	Supplies-Subscription,Newspaper,Mag	500.00	500.00	0.00	0.00	715.20	(215.20)	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	758.15	(758.15)	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	124.26	(124.26)	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711172	Program Supplies	1,000.00	1,000.00	0.00	0.00	1,004.16	(4.16)	0.00	0.00
****Subtotal 711 - Supplies**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**2,601.77**	**(1,101.77)**	**3,066.62**	**1,408.15**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	2,396.64	1,436.12
713000	Printing & Copying-General	2,000.00	2,000.00	0.00	0.00	653.28	1,346.72	0.00	0.00
713010	Printing & Copying-Publications	500.00	500.00	0.00	0.00	560.30	(60.30)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**1,213.58**	**1,286.42**	**2,396.64**	**1,436.12**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.49
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**163.49**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	1,984.40	529.20
71C100	Advertising (Non-Employment)	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**	**1,984.40**	**529.20**
***Subtotal 71 - Support**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**3,815.35**	**1,184.65**	**7,447.66**	**3,536.96**
	Total Expenditures	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**3,815.35**	**1,184.65**	**7,447.66**	**3,536.96**
	Net for Org: UJHPEB	**(5,000.00)**	**(5,000.00)**	**0.00**	**0.00**	**(3,815.35)**		**(7,447.66)**	**(3,536.96)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJHSC - UNH Health Services

Org: UJHPED - Peer 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	164.00	34.45
711160	Supplies-Books	0.00	0.00	0.00	0.00	263.95	(263.95)	0.00	0.00
711172	Program Supplies	1,000.00	1,000.00	514.25	0.00	549.45	450.55	0.00	0.00
****Subtotal 711 - Supplies**		**1,000.00**	**1,000.00**	**514.25**	**0.00**	**813.40**	**186.60**	**164.00**	**34.45**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	142.00	101.00
713000	Printing & Copying-General	200.00	200.00	0.00	0.00	159.64	40.36	0.00	0.00
****Subtotal 713 - Printing and Copying**		**200.00**	**200.00**	**0.00**	**0.00**	**159.64**	**40.36**	**142.00**	**101.00**
716120	Rentals-Property or Room	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**	**0.00**	**0.00**	**165.00**	**(165.00)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	555.46	234.47
719000	Business Meals-Meetings-Non Travel	1,000.00	1,000.00	13.26	0.00	1,504.95	(504.95)	0.00	0.00
****Subtotal 719 - Staff Support**		**1,000.00**	**1,000.00**	**13.26**	**0.00**	**1,504.95**	**(504.95)**	**555.46**	**234.47**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	661.50
71C100	Advertising (Non-Employment)	800.00	800.00	132.30	0.00	264.60	535.40	0.00	0.00
****Subtotal 71C - Other Support**		**800.00**	**800.00**	**132.30**	**0.00**	**264.60**	**535.40**	**0.00**	**661.50**
***Subtotal 71 - Support**		**3,000.00**	**3,000.00**	**659.81**	**0.00**	**2,907.59**	**92.41**	**861.46**	**1,031.42**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	225.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**225.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**225.00**	**0.00**
	Total Expenditures	**3,000.00**	**3,000.00**	**659.81**	**0.00**	**2,907.59**	**92.41**	**1,086.46**	**1,031.42**
	Net for Org: UJHPED	**(3,000.00)**	**(3,000.00)**	**(659.81)**	**0.00**	**(2,907.59)**		**(1,086.46)**	**(1,031.42)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJHSC - UNH Health Services

Org: UJHPEO - Patient Education- OHEP

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	298.83	188.08
711100	Supplies-General	0.00	0.00	0.00	0.00	68.00	(68.00)	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	68.95	(68.95)	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	212.00	(212.00)	0.00	0.00
711172	Program Supplies	0.00	1,050.00	0.00	0.00	1,531.10	(481.10)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**1,050.00**	**0.00**	**0.00**	**1,880.05**	**(830.05)**	**298.83**	**188.08**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	58.45	0.00
713000	Printing & Copying-General	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**58.45**	**0.00**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	132.60	0.60
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**132.60**	**0.60**
***Subtotal 71 - Support**		**1,000.00**	**2,050.00**	**0.00**	**0.00**	**1,880.05**	**169.95**	**489.88**	**188.68**
	Total Expenditures	**1,000.00**	**2,050.00**	**0.00**	**0.00**	**1,880.05**	**169.95**	**489.88**	**188.68**
	Net for Org: UJHPEO	**(1,000.00)**	**(2,050.00)**	**0.00**	**0.00**	**(1,880.05)**		**(489.88)**	**(188.68)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJHSC - UNH Health Services

Org: UJHPHA - Pharmacy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	88,590.00	74,773.00	1,866.22	0.00	74,764.38	8.62	88,590.00	80,708.87
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	1,210.00	(1,210.00)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**88,590.00**	**74,773.00**	**1,866.22**	**0.00**	**75,974.38**	**(1,201.38)**	**88,590.00**	**80,708.87**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	15,727.00	38,627.00	0.00	0.00	41,976.05	(3,349.05)	16,867.01	13,656.02
****Subtotal 61C - Casual**		**15,727.00**	**38,627.00**	**0.00**	**0.00**	**41,976.05**	**(3,349.05)**	**16,867.01**	**13,656.02**
***Subtotal 61 - Salaries and Wages**		**104,317.00**	**113,400.00**	**1,866.22**	**0.00**	**117,950.43**	**(4,550.43)**	**105,457.01**	**94,364.89**
65YF10	Full Fringe Benefit Distr Expe	32,867.00	26,867.00	653.18	0.00	26,167.54	699.46	30,120.61	27,440.99
65YP10	Nonstatus Benefit Distr (Fica)	1,321.00	1,321.00	0.00	0.00	3,627.63	(2,306.63)	1,416.84	1,147.12
****Subtotal 65Y - Fringe Recovery**		**34,188.00**	**28,188.00**	**653.18**	**0.00**	**29,795.17**	**(1,607.17)**	**31,537.45**	**28,588.11**
***Subtotal 65 - Fringe Benefits**		**34,188.00**	**28,188.00**	**653.18**	**0.00**	**29,795.17**	**(1,607.17)**	**31,537.45**	**28,588.11**
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	32.12	(32.12)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,510.79	258.38
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	1,190.00	179.00
710300	Conference Registration Fees	1,610.00	1,610.00	0.00	0.00	90.00	1,520.00	0.00	0.00
****Subtotal 710 - Travel**		**1,610.00**	**1,610.00**	**0.00**	**0.00**	**122.12**	**1,487.88**	**2,700.79**	**437.38**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	336.25	(389.98)
711000	Purchasing Cards	0.00	0.00	0.00	0.00	488.04	(488.04)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	18,727.61	12,461.44
711100	Supplies-General	500.00	500.00	0.00	0.00	9.17	490.83	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	81.00	(81.00)	0.00	0.00
711146	Supplies-Laboratory	0.00	0.00	739.00	0.00	739.00	(739.00)	0.00	0.00
711154	Supplies-Computer Peripherals	600.00	600.00	46.18	0.00	1,825.40	(1,225.40)	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	165.64	(165.64)	0.00	0.00
711176	Supplies-Medical	24,150.00	24,150.00	401.09	0.00	21,303.64	2,846.36	0.00	0.00
****Subtotal 711 - Supplies**		**25,250.00**	**25,250.00**	**1,186.27**	**0.00**	**24,611.89**	**638.11**	**19,063.86**	**12,071.46**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	523.00	261.30
713005	Printing & Copying-Campus	400.00	400.00	0.00	0.00	248.81	151.19	0.00	0.00
****Subtotal 713 - Printing and Copying**		**400.00**	**400.00**	**0.00**	**0.00**	**248.81**	**151.19**	**523.00**	**261.30**
715000	Non-Cap Equip-General	1,500.00	1,500.00	0.00	0.00	190.47	1,309.53	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**190.47**	**1,809.53**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	2,849.00	5,218.64
716000	Maintenance & Repairs-General	750.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00
716060	Maint & Repairs-Computer Software	5,200.00	5,200.00	0.00	0.00	4,008.00	1,192.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	250.00	250.00	0.00	0.00	747.00	(497.00)	0.00	0.00

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJHSC - UNH Health Services

Org: UJHPHA - Pharmacy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716110	Rentals-Copier	185.00	185.00	9.25	0.00	85.90	99.10	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**6,385.00**	**6,385.00**	**9.25**	**0.00**	**4,840.90**	**1,544.10**	**2,849.00**	**5,218.64**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	1,363.98	868.39
718000	Telecom-General	1,150.00	1,150.00	0.00	0.00	0.00	1,150.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	112.37	0.00	1,346.44	(1,346.44)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	55.00	0.00	55.00	(55.00)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	14.36	0.00	172.69	(172.69)	0.00	0.00
****Subtotal 718 - Telecommunications**		**1,150.00**	**1,150.00**	**181.73**	**0.00**	**1,574.13**	**(424.13)**	**1,363.98**	**868.39**
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	2,110.00	2,605.00
719105	Membership-Institutional	2,500.00	2,500.00	0.00	0.00	2,050.00	450.00	0.00	0.00
719110	Membership-Individual	0.00	0.00	0.00	0.00	150.00	(150.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**2,200.00**	**300.00**	**2,110.00**	**2,605.00**
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	135,886.80	154,622.66
71B000	Items Resale	0.00	0.00	8,982.78	0.00	8,982.78	(8,982.78)	0.00	0.00
71B056	Items Resale-Pharmacy	89,440.00	69,440.00	0.00	0.00	55,081.88	14,358.12	0.00	0.00
71B058	Items Resale-FP Supplies	27,000.00	27,000.00	0.00	0.00	34,292.35	(7,292.35)	0.00	0.00
71B060	Items Resale-Immunizations	35,000.00	35,000.00	(169.52)	0.00	25,243.10	9,756.90	0.00	0.00
71B062	Items Resale-Orthopedic	3,500.00	3,500.00	0.00	0.00	1,570.03	1,929.97	0.00	0.00
****Subtotal 71B - Items for Resale**		**154,940.00**	**134,940.00**	**8,813.26**	**0.00**	**125,170.14**	**9,769.86**	**135,886.80**	**154,622.66**
***Subtotal 71 - Support**		**194,235.00**	**174,235.00**	**10,190.51**	**0.00**	**158,958.46**	**15,276.54**	**164,497.43**	**176,084.83**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	4,035.00	0.00
740050	Cap Equipment- Medical	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,035.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,035.00**	**0.00**
	Total Expenditures	**337,740.00**	**315,823.00**	**12,709.91**	**0.00**	**306,704.06**	**9,118.94**	**305,526.89**	**299,037.83**
	Net for Org: UJHPHA	**(337,740.00)**	**(315,823.00)**	**(12,709.91)**	**0.00**	**(306,704.06)**		**(305,526.89)**	**(299,037.83)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJHSC - UNH Health Services

Org: UJHPUB - HS Public Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	117.00	4,042.39
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	18.00	(18.00)	0.00	0.00
711172	Program Supplies	250.00	4,200.00	25.00	0.00	3,279.15	920.85	0.00	0.00
****Subtotal 711 - Supplies**		**250.00**	**4,200.00**	**25.00**	**0.00**	**3,297.15**	**902.85**	**117.00**	**4,042.39**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	1,220.71	0.00
713000	Printing & Copying-General	1,250.00	1,250.00	1,116.00	0.00	3,652.64	(2,402.64)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**1,250.00**	**1,250.00**	**1,116.00**	**0.00**	**3,652.64**	**(2,402.64)**	**1,220.71**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	190.10	93.92
719000	Business Meals-Meetings-Non Travel	500.00	1,995.00	0.00	0.00	309.33	1,685.67	0.00	0.00
****Subtotal 719 - Staff Support**		**500.00**	**1,995.00**	**0.00**	**0.00**	**309.33**	**1,685.67**	**190.10**	**93.92**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	264.60	297.48
71C100	Advertising (Non-Employment)	500.00	500.00	264.60	0.00	661.50	(161.50)	0.00	0.00
****Subtotal 71C - Other Support**		**500.00**	**500.00**	**264.60**	**0.00**	**661.50**	**(161.50)**	**264.60**	**297.48**
***Subtotal 71 - Support**		**2,500.00**	**7,945.00**	**1,405.60**	**0.00**	**7,920.62**	**24.38**	**1,792.41**	**4,433.79**
	Total Expenditures	**2,500.00**	**7,945.00**	**1,405.60**	**0.00**	**7,920.62**	**24.38**	**1,792.41**	**4,433.79**
	Net for Org: UJHPUB	**(2,500.00)**	**(7,945.00)**	**(1,405.60)**	**0.00**	**(7,920.62)**		**(1,792.41)**	**(4,433.79)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJHSC - UNH Health Services

Org: UJHQUA - Quality and Accreditation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	35,740.00	38,600.00	3,711.50	0.00	38,600.00	0.00	35,740.00	34,464.90
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)**		**35,740.00**	**38,600.00**	**3,711.50**	**0.00**	**38,600.00**	**0.00**	**35,740.00**	**34,964.90**
***Subtotal 61 - Salaries and Wages**		**35,740.00**	**38,600.00**	**3,711.50**	**0.00**	**38,600.00**	**0.00**	**35,740.00**	**34,964.90**
65YF10	Full Fringe Benefit Distr Expe	13,259.00	13,259.00	1,299.03	0.00	13,510.01	(251.01)	12,151.51	11,718.02
****Subtotal 65Y - Fringe Recovery**		**13,259.00**	**13,259.00**	**1,299.03**	**0.00**	**13,510.01**	**(251.01)**	**12,151.51**	**11,718.02**
***Subtotal 65 - Fringe Benefits**		**13,259.00**	**13,259.00**	**1,299.03**	**0.00**	**13,510.01**	**(251.01)**	**12,151.51**	**11,718.02**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	64.98	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,415.25	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	595.00	1,064.42
710300	Conference Registration Fees	900.00	900.00	(72.50)	0.00	251.50	648.50	0.00	0.00
****Subtotal 710 - Travel**		**900.00**	**900.00**	**(72.50)**	**0.00**	**251.50**	**648.50**	**2,075.23**	**1,064.42**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	698.24	382.79
711100	Supplies-General	500.00	500.00	133.98	0.00	372.13	127.87	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	500.00	500.00	0.00	0.00	195.00	305.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	81.58	(81.58)	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	64.75	(64.75)	0.00	0.00
****Subtotal 711 - Supplies**		**1,000.00**	**1,000.00**	**133.98**	**0.00**	**713.46**	**286.54**	**698.24**	**382.79**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	662.25	619.45
713005	Printing & Copying-Campus	100.00	100.00	0.00	0.00	30.00	70.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**100.00**	**100.00**	**0.00**	**0.00**	**30.00**	**70.00**	**662.25**	**619.45**
716110	Rentals-Copier	600.00	600.00	28.70	0.00	357.30	242.70	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**600.00**	**600.00**	**28.70**	**0.00**	**357.30**	**242.70**	**0.00**	**0.00**
717228	Oth Prof Ser-Accreditation	1,500.00	1,500.00	0.00	0.00	626.97	873.03	0.00	0.00
****Subtotal 717 - Professional Services**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**626.97**	**873.03**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	498.53	452.43
718000	Telecom-General	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	41.29	0.00	494.48	(494.48)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	1.40	0.00	14.27	(14.27)	0.00	0.00
****Subtotal 718 - Telecommunications**		**500.00**	**500.00**	**42.69**	**0.00**	**508.75**	**(8.75)**	**498.53**	**452.43**
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	5,015.00	64.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,015.00**	**64.00**
***Subtotal 71 - Support**		**4,600.00**	**4,600.00**	**132.87**	**0.00**	**2,487.98**	**2,112.02**	**8,949.25**	**2,583.09**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJHSC - UNH Health Services

Org: UJHQUA - Quality and Accreditation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	**53,599.00**	**56,459.00**	**5,143.40**	**0.00**	**54,597.99**	**1,861.01**	**56,840.76**	**49,266.01**
	Net for Org: UJHQUA	**(53,599.00)**	**(56,459.00)**	**(5,143.40)**	**0.00**	**(54,597.99)**		**(56,840.76)**	**(49,266.01)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJHSC - UNH Health Services

Org: UJHRAD - Radiology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	31,000.00	39,891.00	6,284.02	0.00	39,891.82	(0.82)	31,000.00	30,390.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	780.00	(780.00)	800.00	400.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**31,000.00**	**39,891.00**	**6,284.02**	**0.00**	**40,671.82**	**(780.82)**	**31,800.00**	**30,790.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	13,063.00	5,363.00	0.00	0.00	5,997.47	(634.47)	12,216.60	9,017.60
****Subtotal 61C - Casual**		**13,063.00**	**5,363.00**	**0.00**	**0.00**	**5,997.47**	**(634.47)**	**12,216.60**	**9,017.60**
***Subtotal 61 - Salaries and Wages**		**44,063.00**	**45,254.00**	**6,284.02**	**0.00**	**46,669.29**	**(1,415.29)**	**44,016.60**	**39,807.60**
65YF10	Full Fringe Benefit Distr Expe	11,798.00	11,798.00	2,199.42	0.00	13,962.29	(2,164.29)	10,539.96	10,332.56
65YP10	Nonstatus Benefit Distr (Fica)	1,097.00	1,097.00	0.00	0.00	569.30	527.70	1,093.39	791.09
****Subtotal 65Y - Fringe Recovery**		**12,895.00**	**12,895.00**	**2,199.42**	**0.00**	**14,531.59**	**(1,636.59)**	**11,633.35**	**11,123.65**
***Subtotal 65 - Fringe Benefits**		**12,895.00**	**12,895.00**	**2,199.42**	**0.00**	**14,531.59**	**(1,636.59)**	**11,633.35**	**11,123.65**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	26.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	15.00	475.03
710300	Conference Registration Fees	690.00	690.00	0.00	0.00	0.00	690.00	0.00	0.00
****Subtotal 710 - Travel**		**690.00**	**690.00**	**0.00**	**0.00**	**0.00**	**690.00**	**41.00**	**475.03**
711000	Purchasing Cards	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	12,056.71	9,142.53
711100	Supplies-General	500.00	500.00	0.00	0.00	473.52	26.48	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	126.24	(126.24)	0.00	0.00
711187	Radiology Supplies & Film	10,126.00	10,126.00	8,755.56	0.00	13,678.94	(3,552.94)	0.00	0.00
****Subtotal 711 - Supplies**		**10,626.00**	**10,626.00**	**8,755.56**	**0.00**	**14,278.70**	**(3,652.70)**	**12,056.71**	**9,142.53**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	365.31	526.30
713005	Printing & Copying-Campus	300.00	300.00	181.40	0.00	211.40	88.60	0.00	0.00
713015	Printing & Copying-Departmental	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**350.00**	**350.00**	**181.40**	**0.00**	**211.40**	**138.60**	**365.31**	**526.30**
715000	Non-Cap Equip-General	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	6,462.37	4,850.21
716000	Maintenance & Repairs-General	4,500.00	4,500.00	282.30	0.00	4,740.82	(240.82)	0.00	0.00
716110	Rentals-Copier	225.00	225.00	26.05	0.00	217.85	7.15	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**4,725.00**	**4,725.00**	**308.35**	**0.00**	**4,958.67**	**(233.67)**	**6,462.37**	**4,850.21**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	19,937.50	19,607.50
717272	Oth Prof Ser- Radiologist	25,982.00	17,222.00	1,379.10	0.00	16,559.10	662.90	0.00	0.00
****Subtotal 717 - Professional Services**		**25,982.00**	**17,222.00**	**1,379.10**	**0.00**	**16,559.10**	**662.90**	**19,937.50**	**19,607.50**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	950.54	829.28
718000	Telecom-General	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJHSC - UNH Health Services

Org: UJHRAD - Radiology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	78.08	0.00	934.96	(934.96)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.75	0.00	23.59	(23.59)	0.00	0.00
****Subtotal 718 - Telecommunications**		**1,000.00**	**1,000.00**	**78.83**	**0.00**	**958.55**	**41.45**	**950.54**	**829.28**
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	117.00	75.00
719100	Membership Dues & Fees	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)**	**117.00**	**75.00**
***Subtotal 71 - Support**		**43,873.00**	**35,113.00**	**10,703.24**	**0.00**	**37,056.42**	**(1,943.42)**	**39,930.43**	**35,505.85**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740050	Cap Equipment- Medical	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	**105,831.00**	**98,262.00**	**19,186.68**	**0.00**	**98,257.30**	**4.70**	**95,580.38**	**86,437.10**
	Net for Org: UJHRAD	**(105,831.00)**	**(98,262.00)**	**(19,186.68)**	**0.00**	**(98,257.30)**		**(95,580.38)**	**(86,437.10)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJHSC - UNH Health Services

Org: UJHREH - Rehabilitative 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
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,090.24
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,090.24**
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**
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	16,000.00
717270	Oth Prof Ser- Athletic Trainers	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**16,000.00**
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71B - Items for Resale**		**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**	**10,000.00**	**18,090.24**
	Total Expenditures	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**18,090.24**
	Net for Org: UJHREH	**(5,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**		**(10,000.00)**	**(18,090.24)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJHSC - UNH Health Services

Org: UJHSAC - Student Health Advisory Committee

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	30.00
711172	Program Supplies	1,200.00	1,200.00	0.00	0.00	31.08	1,168.92	0.00	0.00
****Subtotal 711 - Supplies**		**1,200.00**	**1,200.00**	**0.00**	**0.00**	**31.08**	**1,168.92**	**0.00**	**30.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	200.34	94.20
719000	Business Meals-Meetings-Non Travel	100.00	100.00	0.00	0.00	149.20	(49.20)	0.00	0.00
****Subtotal 719 - Staff Support**		**100.00**	**100.00**	**0.00**	**0.00**	**149.20**	**(49.20)**	**200.34**	**94.20**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	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**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**180.28**	**1,319.72**	**200.34**	**124.20**
	Total Expenditures	**1,500.00**	**1,500.00**	**0.00**	**0.00**	**180.28**	**1,319.72**	**200.34**	**124.20**
	Net for Org: UJHSAC	**(1,500.00)**	**(1,500.00)**	**0.00**	**0.00**	**(180.28)**		**(200.34)**	**(124.20)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJHSC - UNH Health Services

Org: UJHSFC - Second Floor Clinic

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	249,880.00	261,940.00	34,183.54	0.00	261,760.00	180.00	249,880.00	239,180.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**249,880.00**	**261,940.00**	**34,183.54**	**0.00**	**261,760.00**	**180.00**	**249,880.00**	**239,180.00**
617F10	Operating Staff	40,106.00	43,721.00	212.82	0.00	44,520.75	(799.75)	39,829.45	36,359.90
617PLG	Operating Staff-Longevity	2,200.00	4,077.00	0.00	0.00	1,862.34	2,214.66	1,663.08	1,541.60
****Subtotal 617 - Operating Staff**		**42,306.00**	**47,798.00**	**212.82**	**0.00**	**46,383.09**	**1,414.91**	**41,492.53**	**37,901.50**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	500.00	500.00	0.00	0.00	500.50	(0.50)	0.00	0.00
****Subtotal 61C - Casual**		**500.00**	**500.00**	**0.00**	**0.00**	**500.50**	**(0.50)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**292,686.00**	**310,238.00**	**34,396.36**	**0.00**	**308,643.59**	**1,594.41**	**291,372.53**	**277,081.50**
65YF10	Full Fringe Benefit Distr Expe	108,586.00	108,586.00	12,038.74	0.00	107,198.32	1,387.68	98,501.12	93,683.63
65YP10	Nonstatus Benefit Distr (Fica)	42.00	42.00	0.00	0.00	198.53	(156.53)	139.76	129.46
****Subtotal 65Y - Fringe Recovery**		**108,628.00**	**108,628.00**	**12,038.74**	**0.00**	**107,396.85**	**1,231.15**	**98,640.88**	**93,813.09**
***Subtotal 65 - Fringe Benefits**		**108,628.00**	**108,628.00**	**12,038.74**	**0.00**	**107,396.85**	**1,231.15**	**98,640.88**	**93,813.09**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	667.50	65.00
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	1,085.39	(1,085.39)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,040.10	3,737.19
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	1,310.28	(1,310.28)	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	152.53	(152.53)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	1,681.00	3,040.00
710300	Conference Registration Fees	5,460.00	5,460.00	60.00	0.00	2,222.94	3,237.06	0.00	0.00
****Subtotal 710 - Travel**		**5,460.00**	**5,460.00**	**60.00**	**0.00**	**4,771.14**	**688.86**	**3,388.60**	**6,842.19**
711000	Purchasing Cards	0.00	0.00	(165.00)	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,503.45	4,950.49
711100	Supplies-General	500.00	505.00	0.00	0.00	965.15	(460.15)	0.00	0.00
711148	Supplies-Bottled Gas	200.00	200.00	0.00	0.00	151.20	48.80	0.00	0.00
711154	Supplies-Computer Peripherals	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	598.08	(598.08)	0.00	0.00
711176	Supplies-Medical	2,000.00	2,000.00	428.32	0.00	2,464.20	(464.20)	0.00	0.00
711188	Patient Nourishmment	85.00	85.00	0.00	0.00	76.06	8.94	0.00	0.00
****Subtotal 711 - Supplies**		**2,885.00**	**2,890.00**	**263.32**	**0.00**	**4,254.69**	**(1,364.69)**	**2,503.45**	**4,950.49**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	753.40	937.31
713005	Printing & Copying-Campus	500.00	500.00	0.00	0.00	140.00	360.00	0.00	0.00
713015	Printing & Copying-Departmental	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**550.00**	**550.00**	**0.00**	**0.00**	**140.00**	**410.00**	**753.40**	**937.31**
715000	Non-Cap Equip-General	1,000.00	3,000.00	0.00	0.00	2,992.00	8.00	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**1,000.00**	**3,000.00**	**0.00**	**0.00**	**2,992.00**	**8.00**	**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJHSC - UNH Health Services

Org: UJHSFC - Second Floor Clinic

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	610.01	868.00
716000	Maintenance & Repairs-General	700.00	700.00	0.00	0.00	246.36	453.64	0.00	0.00
716110	Rentals-Copier	1,000.00	1,000.00	190.85	0.00	830.70	169.30	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**1,700.00**	**1,700.00**	**190.85**	**0.00**	**1,077.06**	**622.94**	**610.01**	**868.00**
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,206.91)
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	118,290.00	117,500.00
717262	Oth Prof Ser- Contracted MD	0.00	0.00	26,652.00	0.00	66,630.00	(66,630.00)	0.00	0.00
717268	Oth Prof Ser- Physicians	121,839.00	121,839.00	0.00	0.00	53,304.00	68,535.00	0.00	0.00
****Subtotal 717 - Professional Services**		**121,839.00**	**121,839.00**	**26,652.00**	**0.00**	**119,934.00**	**1,905.00**	**118,290.00**	**116,293.09**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	4,021.55	4,256.73
718000	Telecom-General	4,300.00	4,300.00	0.00	0.00	0.00	4,300.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	317.57	0.00	3,801.84	(3,801.84)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	39.11	0.00	367.56	(367.56)	0.00	0.00
****Subtotal 718 - Telecommunications**		**4,300.00**	**4,300.00**	**356.68**	**0.00**	**4,169.40**	**130.60**	**4,021.55**	**4,256.73**
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	1,220.00	636.10
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	1,275.50	(1,275.50)	0.00	0.00
719110	Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	180.00	(180.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,455.50**	**(1,455.50)**	**1,220.00**	**636.10**
***Subtotal 71 - Support**		**137,734.00**	**139,739.00**	**27,522.85**	**0.00**	**138,793.79**	**945.21**	**130,787.01**	**134,783.91**
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	**539,048.00**	**558,605.00**	**73,957.95**	**0.00**	**554,834.23**	**3,770.77**	**520,800.42**	**505,678.50**
	Net for Org: UJHSFC	**(539,048.00)**	**(558,605.00)**	**(73,957.95)**	**0.00**	**(554,834.23)**		**(520,800.42)**	**(505,678.50)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJHSC - UNH Health Services

Org: UJHSTD - Staff 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
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	99.95	0.00	118.95	(118.95)	0.00	0.00
711160	Supplies-Books	1,750.00	1,750.00	(10.04)	0.00	685.10	1,064.90	0.00	0.00
711172	Program Supplies	515.00	515.00	0.00	0.00	322.59	192.41	0.00	0.00
****Subtotal 711 - Supplies**		**2,265.00**	**2,265.00**	**89.91**	**0.00**	**1,126.64**	**1,138.36**	**0.00**	**0.00**
716120	Rentals-Property or Room	1,030.00	1,030.00	0.00	0.00	259.00	771.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**1,030.00**	**1,030.00**	**0.00**	**0.00**	**259.00**	**771.00**	**0.00**	**0.00**
717200	Other Professional Services-General	530.00	530.00	0.00	0.00	200.00	330.00	0.00	0.00
****Subtotal 717 - Professional Services**		**530.00**	**530.00**	**0.00**	**0.00**	**200.00**	**330.00**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	34.98	(34.98)	0.00	0.00
719005	Business Meals-Group or Class Meals	2,045.00	2,045.00	0.00	0.00	2,835.51	(790.51)	0.00	0.00
****Subtotal 719 - Staff Support**		**2,045.00**	**2,045.00**	**0.00**	**0.00**	**2,870.49**	**(825.49)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**5,870.00**	**5,870.00**	**89.91**	**0.00**	**4,456.13**	**1,413.87**	**0.00**	**0.00**
	Total Expenditures	**5,870.00**	**5,870.00**	**89.91**	**0.00**	**4,456.13**	**1,413.87**	**0.00**	**0.00**
	Net for Org: UJHSTD	**(5,870.00)**	**(5,870.00)**	**(89.91)**	**0.00**	**(4,456.13)**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJHSC - UNH Health Services

Org: UJHSUP - Support Groups

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
711172	Program Supplies	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00
****Subtotal 711 - Supplies**		**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	106.00	0.00
713000	Printing & Copying-General	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**50.00**	**106.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	43.13	0.00
719000	Business Meals-Meetings-Non Travel	100.00	293.00	0.00	0.00	0.00	293.00	0.00	0.00
****Subtotal 719 - Staff Support**		**100.00**	**293.00**	**0.00**	**0.00**	**0.00**	**293.00**	**43.13**	**0.00**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	264.60	396.90
71C100	Advertising (Non-Employment)	400.00	700.00	263.70	0.00	1,057.50	(357.50)	0.00	0.00
****Subtotal 71C - Other Support**		**400.00**	**700.00**	**263.70**	**0.00**	**1,057.50**	**(357.50)**	**264.60**	**396.90**
***Subtotal 71 - Support**		**600.00**	**1,093.00**	**263.70**	**0.00**	**1,057.50**	**35.50**	**413.73**	**396.90**
	Total Expenditures	**600.00**	**1,093.00**	**263.70**	**0.00**	**1,057.50**	**35.50**	**413.73**	**396.90**
	Net for Org: UJHSUP	**(600.00)**	**(1,093.00)**	**(263.70)**	**0.00**	**(1,057.50)**		**(413.73)**	**(396.90)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJHSC - UNH Health Services

Org: UJHSXE - Sex 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	2,368.01	5,159.64
711108	Supplies-Subscription,Newspaper,Mag	50.00	50.00	0.00	0.00	56.94	(6.94)	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	89.04	0.00	1,410.03	(1,410.03)	0.00	0.00
711128	Supplies-Audio-Visual Supplies	500.00	500.00	0.00	0.00	109.50	390.50	0.00	0.00
711160	Supplies-Books	300.00	300.00	0.00	0.00	49.95	250.05	0.00	0.00
711172	Program Supplies	100.00	1.00	0.00	0.00	290.97	(289.97)	0.00	0.00
****Subtotal 711 - Supplies**		**950.00**	**851.00**	**89.04**	**0.00**	**1,917.39**	**(1,066.39)**	**2,368.01**	**5,159.64**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	3.90	13.50
713000	Printing & Copying-General	300.00	300.00	0.00	0.00	78.00	222.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	16.00	0.00	16.00	(16.00)	0.00	0.00
713010	Printing & Copying-Publications	1,000.00	800.00	0.00	0.00	437.68	362.32	0.00	0.00
****Subtotal 713 - Printing and Copying**		**1,300.00**	**1,100.00**	**16.00**	**0.00**	**531.68**	**568.32**	**3.90**	**13.50**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00
717200	Other Professional Services-General	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**500.00**	**500.00**	**0.00**	**0.00**	**500.00**	**0.00**	**700.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	11.31	84.05
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	56.49	(56.49)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**56.49**	**(56.49)**	**11.31**	**84.05**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.30
71C100	Advertising (Non-Employment)	250.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00
****Subtotal 71C - Other Support**		**250.00**	**250.00**	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**196.30**
***Subtotal 71 - Support**		**3,000.00**	**2,701.00**	**105.04**	**0.00**	**3,005.56**	**(304.56)**	**3,083.22**	**5,453.49**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**
	Total Expenditures	**3,000.00**	**2,701.00**	**105.04**	**0.00**	**3,005.56**	**(304.56)**	**3,183.22**	**5,453.49**
	Net for Org: UJHSXE	**(3,000.00)**	**(2,701.00)**	**(105.04)**	**0.00**	**(3,005.56)**		**(3,183.22)**	**(5,453.49)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJHSC - UNH Health Services

Org: UJHSXO - Sexual Orientation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	206.71	0.00
711108	Supplies-Subscription,Newspaper,Mag	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	118.72	(118.72)	0.00	0.00
711160	Supplies-Books	100.00	100.00	0.00	0.00	94.85	5.15	0.00	0.00
711172	Program Supplies	150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00
****Subtotal 711 - Supplies**		**300.00**	**300.00**	**0.00**	**0.00**	**213.57**	**86.43**	**206.71**	**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	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
713010	Printing & Copying-Publications	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**200.00**	**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	82.69	(82.69)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**82.69**	**(82.69)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**500.00**	**500.00**	**0.00**	**0.00**	**296.26**	**203.74**	**206.71**	**0.00**
	Total Expenditures	**500.00**	**500.00**	**0.00**	**0.00**	**296.26**	**203.74**	**206.71**	**0.00**
	Net for Org: UJHSXO	**(500.00)**	**(500.00)**	**0.00**	**0.00**	**(296.26)**		**(206.71)**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJHSC - UNH Health Services

Org: UJHTRA - Triage and Appointments

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
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**
***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	33.46	(33.46)	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	23.96	(23.96)	0.00	0.00
711176	Supplies-Medical	0.00	0.00	0.00	0.00	14.65	(14.65)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**72.07**	**(72.07)**	**0.00**	**0.00**
719125	Licenses/Professional 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)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**132.07**	**(132.07)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**132.07**	**(132.07)**	**0.00**	**0.00**
	Net for Org: UJHTRA	**0.00**	**0.00**	**0.00**	**0.00**	**(132.07)**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJHSC - UNH Health Services

Org: UJHWEL - Wellness 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
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,740.85	3,735.37
711100	Supplies-General	0.00	0.00	0.00	0.00	332.46	(332.46)	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	200.00	200.00	0.00	0.00	316.95	(116.95)	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	18.75	(18.75)	0.00	0.00
711128	Supplies-Audio-Visual Supplies	950.00	350.00	0.00	0.00	189.77	160.23	0.00	0.00
711160	Supplies-Books	500.00	500.00	0.00	0.00	685.08	(185.08)	0.00	0.00
711172	Program Supplies	630.00	530.00	803.32	0.00	1,837.91	(1,307.91)	0.00	0.00
711186	Operating supplies	0.00	0.00	0.00	0.00	18.18	(18.18)	0.00	0.00
****Subtotal 711 - Supplies**		**2,280.00**	**1,580.00**	**803.32**	**0.00**	**3,399.10**	**(1,819.10)**	**2,740.85**	**3,735.37**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	337.95	25.50
713000	Printing & Copying-General	600.00	500.00	0.00	0.00	488.30	11.70	0.00	0.00
713010	Printing & Copying-Publications	500.00	500.00	0.00	0.00	273.33	226.67	0.00	0.00
****Subtotal 713 - Printing and Copying**		**1,100.00**	**1,000.00**	**0.00**	**0.00**	**761.63**	**238.37**	**337.95**	**25.50**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	42.00	0.00
716100	Rentals & Leases-General	100.00	100.00	0.00	0.00	10.00	90.00	0.00	0.00
716120	Rentals-Property or Room	100.00	100.00	0.00	0.00	280.00	(180.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**200.00**	**200.00**	**0.00**	**0.00**	**290.00**	**(90.00)**	**42.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	1,445.00	0.00
717200	Other Professional Services-General	2,000.00	1,000.00	0.00	0.00	1,750.00	(750.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**2,000.00**	**1,000.00**	**0.00**	**0.00**	**1,750.00**	**(750.00)**	**1,445.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	511.95	270.00
719000	Business Meals-Meetings-Non Travel	300.00	1,507.00	0.00	0.00	386.98	1,120.02	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**300.00**	**1,507.00**	**0.00**	**0.00**	**386.98**	**1,120.02**	**511.95**	**270.00**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	535.40	431.85
71C100	Advertising (Non-Employment)	850.00	550.00	0.00	0.00	50.00	500.00	0.00	0.00
****Subtotal 71C - Other Support**		**850.00**	**550.00**	**0.00**	**0.00**	**50.00**	**500.00**	**535.40**	**431.85**
***Subtotal 71 - Support**		**6,730.00**	**5,837.00**	**803.32**	**0.00**	**6,637.71**	**(800.71)**	**5,613.15**	**4,462.72**
	Total Expenditures	**6,730.00**	**5,837.00**	**803.32**	**0.00**	**6,637.71**	**(800.71)**	**5,613.15**	**4,462.72**
	Net for Org: UJHWEL	**(6,730.00)**	**(5,837.00)**	**(803.32)**	**0.00**	**(6,637.71)**		**(5,613.15)**	**(4,462.72)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJHSC - UNH Health Services

Org: UJHWHC - Women's Health Clinic

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	174,260.00	186,399.00	19,071.83	0.00	186,188.28	210.72	181,917.55	175,595.76
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**174,260.00**	**186,399.00**	**19,071.83**	**0.00**	**186,188.28**	**210.72**	**181,917.55**	**175,595.76**
617F10	Operating Staff	39,062.00	47,020.00	457.92	0.00	38,784.00	8,236.00	20,263.60	36,421.16
****Subtotal 617 - Operating Staff**		**39,062.00**	**47,020.00**	**457.92**	**0.00**	**38,784.00**	**8,236.00**	**20,263.60**	**36,421.16**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	1,685.47	(1,685.47)	0.00	236.75
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,500.00	2,500.00	91.03	0.00	14,156.68	(11,656.68)	10,691.66	5,676.00
****Subtotal 61C - Casual**		**2,500.00**	**2,500.00**	**91.03**	**0.00**	**15,842.15**	**(13,342.15)**	**10,691.66**	**5,912.75**
61U000	Salary Offset Account	8,630.00	7,838.00	0.00	0.00	0.00	7,838.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**8,630.00**	**7,838.00**	**0.00**	**0.00**	**0.00**	**7,838.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**224,452.00**	**243,757.00**	**19,620.78**	**0.00**	**240,814.43**	**2,942.57**	**212,872.81**	**217,929.67**
65YF10	Full Fringe Benefit Distr Expe	82,756.00	82,756.00	6,835.41	0.00	78,740.40	4,015.60	68,741.57	72,085.78
65YP10	Nonstatus Benefit Distr (Fica)	210.00	210.00	7.65	0.00	1,330.74	(1,120.74)	898.09	496.67
****Subtotal 65Y - Fringe Recovery**		**82,966.00**	**82,966.00**	**6,843.06**	**0.00**	**80,071.14**	**2,894.86**	**69,639.66**	**72,582.45**
***Subtotal 65 - Fringe Benefits**		**82,966.00**	**82,966.00**	**6,843.06**	**0.00**	**80,071.14**	**2,894.86**	**69,639.66**	**72,582.45**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.75
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	30.36	(30.36)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,155.64	237.33
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	1,360.00	(1,360.00)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	2,052.00	1,690.76
710300	Conference Registration Fees	4,800.00	4,800.00	0.00	0.00	1,575.00	3,225.00	0.00	0.00
****Subtotal 710 - Travel**		**4,800.00**	**4,800.00**	**0.00**	**0.00**	**2,965.36**	**1,834.64**	**3,207.64**	**1,950.84**
7110	Purchasing Cards	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	1,655.88	978.66
711100	Supplies-General	500.00	500.00	106.00	0.00	444.35	55.65	0.00	0.00
711148	Supplies-Bottled Gas	100.00	100.00	0.00	0.00	39.64	60.36	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	87.89	(87.89)	0.00	0.00
711176	Supplies-Medical	2,000.00	2,000.00	0.00	0.00	1,949.39	50.61	0.00	0.00
****Subtotal 711 - Supplies**		**2,600.00**	**2,600.00**	**106.00**	**0.00**	**2,521.27**	**78.73**	**1,655.88**	**978.66**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	766.60	665.10
713005	Printing & Copying-Campus	500.00	500.00	0.00	0.00	143.60	356.40	0.00	0.00
****Subtotal 713 - Printing and Copying**		**500.00**	**500.00**	**0.00**	**0.00**	**143.60**	**356.40**	**766.60**	**665.10**
715000	Non-Cap Equip-General	350.00	350.00	0.00	0.00	0.00	350.00	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**350.00**	**350.00**	**0.00**	**0.00**	**0.00**	**350.00**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	515.00	104.00
716000	Maintenance & Repairs-General	250.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJHSC - UNH Health Services

Org: UJHWHC - Women's Health Clinic

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716063	Maint & Repairs-Computer Hardware	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	1,026.10	0.00
716110	Rentals-Copier	500.00	500.00	28.00	0.00	246.80	253.20	0.00	0.00
716115	Rentals-Linen	1,870.00	1,870.00	238.00	0.00	2,142.22	(272.22)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**2,720.00**	**2,720.00**	**266.00**	**0.00**	**2,389.02**	**330.98**	**1,541.10**	**104.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	3,436.89	3,223.02
718000	Telecom-General	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	282.85	0.00	3,384.20	(3,384.20)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	13.45	0.00	195.48	(195.48)	0.00	0.00
****Subtotal 718 - Telecommunications**		**3,800.00**	**3,800.00**	**296.30**	**0.00**	**3,579.68**	**220.32**	**3,436.89**	**3,223.02**
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	320.00	160.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	250.00	(250.00)	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	210.00	(210.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**460.00**	**(460.00)**	**320.00**	**160.00**
***Subtotal 71 - Support**		**14,770.00**	**14,770.00**	**668.30**	**0.00**	**12,058.93**	**2,711.07**	**10,928.11**	**7,081.62**
	Total Expenditures	**322,188.00**	**341,493.00**	**27,132.14**	**0.00**	**332,944.50**	**8,548.50**	**293,440.58**	**297,593.74**
	Net for Org: UJHWHC	**(322,188.00)**	**(341,493.00)**	**(27,132.14)**	**0.00**	**(332,944.50)**		**(293,440.58)**	**(297,593.74)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJHSC - UNH Health Services

Org: UJVRCM - Student 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
7601	RCM Allocations	0.00	0.00	0.00	0.00	0.00	0.00	465,090.00	0.00
760100	RCM-General Assessment	390,486.00	390,486.00	32,540.50	0.00	390,486.00	0.00	0.00	0.00
760105	RCM-Facilities Assessment	100,613.00	100,613.00	8,384.42	0.00	100,613.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**491,099.00**	**491,099.00**	**40,924.92**	**0.00**	**491,099.00**	**0.00**	**465,090.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**491,099.00**	**491,099.00**	**40,924.92**	**0.00**	**491,099.00**	**0.00**	**465,090.00**	**0.00**
8O1006	NonMand Tran Out-General Funds	0.00	0.00	(52,469.48)	0.00	0.00	0.00	0.00	0.00
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	52,469.48	0.00	0.00	0.00	0.00	0.00
8O1054	NonMand Tran Out-Ufund HldHarmles	104,939.00	104,939.00	8,744.92	0.00	104,939.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**104,939.00**	**104,939.00**	**8,744.92**	**0.00**	**104,939.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**104,939.00**	**104,939.00**	**8,744.92**	**0.00**	**104,939.00**	**0.00**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	98,570.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**98,570.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**98,570.00**	**0.00**
	Total Expenditures	**596,038.00**	**596,038.00**	**49,669.84**	**0.00**	**596,038.00**	**0.00**	**563,660.00**	**0.00**
	Net for Org: UJVRCM	**(596,038.00)**	**(596,038.00)**	**(49,669.84)**	**0.00**	**(596,038.00)**		**(563,660.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**4,484,153.00**	**4,510,153.00**	**6,145.35**	**0.00**	**4,513,552.64**	**(3,399.64)**	**4,235,439.37**	**4,036,230.86**
Total Expenditures	**4,484,153.00**	**4,510,153.00**	**617,892.77**	**0.00**	**4,508,221.30**	**1,931.70**	**4,517,115.17**	**4,092,121.75**
Net for Fund: 1AJHSC	**0.00**	**0.00**	**(611,747.42)**	**0.00**	**5,331.34**		**(281,675.80)**	**(55,890.89)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJHST - Std Activity Ticket Office

Org: UJVPOF - VP Student Affairs 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
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: UJVPOF	**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: 1AJHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJMON - Dispatch Monitoring

Org: UJPDIS - Communications Dispatch

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	40,193.00
****Subtotal 593 - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,193.00**
***Subtotal 59 - Auxiliary Revenues**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,193.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,193.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	24,063.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,063.00**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,212.54
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	774.65
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,987.19**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,050.19**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,181.50
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	670.94
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,852.44**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,852.44**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,685.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,685.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,685.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	19,084.45	4,467.93
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,084.45**	**4,467.93**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,084.45**	**4,467.93**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,084.45**	**50,055.56**
	Net for Org: UJPDIS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(19,084.45)**	**(9,862.56)**

Org Lvl 3: UJVPSA - Vice President for Student 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**	**40,193.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,084.45**	**50,055.56**
Net for Fund: 1AJMON	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(19,084.45)**	**(9,862.56)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJMUB - UNH Memorial Union

Org: UJMBLD - MUB Operations And Maintenance

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	360.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**360.00**	**0.00**
61SNSH	Student Labor	2,750.00	4,635.00	1,420.52	0.00	6,147.83	(1,512.83)	2,928.63	0.00
61SNWS	College Work Study	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	0.00	0.00
****Subtotal 61S - Student**		**4,500.00**	**6,385.00**	**1,420.52**	**0.00**	**6,147.83**	**237.17**	**2,928.63**	**0.00**
***Subtotal 61 - Salaries and Wages**		**4,500.00**	**6,385.00**	**1,420.52**	**0.00**	**6,147.83**	**237.17**	**3,288.63**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	30.24	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.24**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.24**	**0.00**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.89
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	25,407.85	7,085.58
711100	Supplies-General	0.00	500.00	19.55	0.00	129.66	370.34	0.00	0.00
711130	Supplies-Maintenance Supplies	2,000.00	2,000.00	13.13	0.00	1,512.85	487.15	0.00	0.00
****Subtotal 711 - Supplies**		**2,000.00**	**2,500.00**	**32.68**	**0.00**	**1,642.51**	**857.49**	**25,407.85**	**7,142.47**
715000	Non-Cap Equip-General	9,500.00	3,160.00	1,848.85	0.00	2,667.03	492.97	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	7,000.00	13,785.00	2,709.95	0.00	13,754.91	30.09	0.00	0.00
715020	Non-Cap Equip-under $1,000	4,000.00	3,000.00	31.90	0.00	1,932.60	1,067.40	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**20,500.00**	**19,945.00**	**4,590.70**	**0.00**	**18,354.54**	**1,590.46**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	17,572.91	21,277.94
716000	Maintenance & Repairs-General	17,500.00	12,125.00	1,655.62	0.00	11,676.81	448.19	0.00	0.00
716018	Maint & Repairs-Maint Agreements	2,250.00	2,250.00	0.00	0.00	2,130.00	120.00	0.00	0.00
716036	Maint & Repairs-Preventive Maint	10,500.00	10,500.00	299.86	0.00	2,281.17	8,218.83	0.00	0.00
716066	Maint & Repairs-Broadcast Equip	0.00	1,000.00	432.72	0.00	432.72	567.28	0.00	0.00
716075	Maint & Repairs-Road Maintenace	1,250.00	750.00	0.00	0.00	399.24	350.76	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**31,500.00**	**26,625.00**	**2,388.20**	**0.00**	**16,919.94**	**9,705.06**	**17,572.91**	**21,277.94**
717100	Financial Services-General	126.00	126.00	0.00	0.00	0.00	126.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	16,051.24	0.00
717212	Oth Prof Ser-Property Management	12,500.00	10,000.00	0.00	0.00	9,719.51	280.49	0.00	0.00
717244	Oth Prof Ser-NHHEHFA Admin Fee	0.00	0.00	0.00	0.00	641.16	(641.16)	0.00	0.00
****Subtotal 717 - Professional Services**		**12,626.00**	**10,126.00**	**0.00**	**0.00**	**10,360.67**	**(234.67)**	**16,051.24**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	371.37	51.70
718000	Telecom-General	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	400.00	11.00	0.00	201.55	198.45	0.00	0.00
718006	Telecom-Cellular Phones	750.00	1,500.00	232.89	0.00	1,498.85	1.15	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	2,600.00	2,600.00	0.00	2,600.00	0.00	0.00	0.00

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJMUB - UNH Memorial Union

Org: UJMBLD - MUB Operations And Maintenance

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**1,250.00**	**5,000.00**	**2,843.89**	**0.00**	**4,300.40**	**699.60**	**371.37**	**51.70**
71C260	Loan Funds-Administrative Charges	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	10,207.88	9,382.65
71C605	Insurance-HEHFA	9,250.00	9,250.00	12,106.91	0.00	12,106.91	(2,856.91)	0.00	0.00
71C615	Insurance-Vehicle	150.00	150.00	0.00	0.00	132.02	17.98	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	2,049.83	2,439.55
****Subtotal 71C - Other Support**		**11,900.00**	**11,900.00**	**12,106.91**	**0.00**	**12,238.93**	**(338.93)**	**12,257.71**	**11,822.20**
***Subtotal 71 - Support**		**79,776.00**	**76,096.00**	**21,962.38**	**0.00**	**63,816.99**	**12,279.01**	**71,661.08**	**40,294.31**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	1,314.77	33,398.58
740000	Cap Equipment	0.00	4,590.00	0.00	0.00	4,590.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**4,590.00**	**0.00**	**0.00**	**4,590.00**	**0.00**	**1,314.77**	**33,398.58**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**4,590.00**	**0.00**	**0.00**	**4,590.00**	**0.00**	**1,314.77**	**33,398.58**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	646,814.13
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**646,814.13**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**646,814.13**
8O0025	Mand Trans Out-Interest Payments	477,734.00	414,120.17	34,510.00	0.00	414,120.16	0.01	0.00	0.00
8O0030	Mand Trans Out-Principal Payments	178,716.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8O0 - Mandatory Transfers Out**		**656,450.00**	**414,120.17**	**34,510.00**	**0.00**	**414,120.16**	**0.01**	**0.00**	**0.00**
8O1039	For Capital Projects (not R&R)	0.00	165,375.00	0.00	0.00	165,375.00	0.00	0.00	0.00
8O1078	NMT Out 01 Debt Differential	0.00	242,329.83	20,194.00	0.00	242,329.84	(0.01)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**407,704.83**	**20,194.00**	**0.00**	**407,704.84**	**(0.01)**	**0.00**	**0.00**
8O2000	R & R Transfer Out	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**175,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**831,450.00**	**821,825.00**	**54,704.00**	**0.00**	**821,825.00**	**0.00**	**0.00**	**0.00**
8100	Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	466,653.39	657,622.85
****Subtotal 810 - Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**466,653.39**	**657,622.85**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	552,693.53	140,000.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**552,693.53**	**140,000.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,019,346.92**	**797,622.85**
	Total Expenditures	**915,726.00**	**908,896.00**	**78,086.90**	**0.00**	**896,379.82**	**12,516.18**	**1,095,641.64**	**1,518,129.87**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJMUB - UNH Memorial Union

Org: UJMBLD - MUB Operations And Maintenance

Net for Org: UJMBLD	**(915,726.00)**	**(908,896.00)**	**(78,086.90)**	**0.00**	**(896,379.82)**	**(1,095,641.64)**	**(1,518,129.87)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJMUB - UNH Memorial Union

Org: UJMBOG - Mub Board Of Governors

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	4,000.00	4,000.00	0.00	0.00	3,000.00	1,000.00	3,000.00	2,400.00
****Subtotal 61C - Casual**		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**3,000.00**	**1,000.00**	**3,000.00**	**2,400.00**
61SNSH	Student Labor	1,000.00	1,000.00	177.65	0.00	290.15	709.85	0.00	457.16
61SNWS	College Work Study	250.00	250.00	0.00	0.00	190.42	59.58	10.43	0.00
****Subtotal 61S - Student**		**1,250.00**	**1,250.00**	**177.65**	**0.00**	**480.57**	**769.43**	**10.43**	**457.16**
***Subtotal 61 - Salaries and Wages**		**5,250.00**	**5,250.00**	**177.65**	**0.00**	**3,480.57**	**1,769.43**	**3,010.43**	**2,857.16**
65YP10	Nonstatus Benefit Distr (Fica)	340.00	340.00	0.00	0.00	252.00	88.00	252.00	201.60
****Subtotal 65Y - Fringe Recovery**		**340.00**	**340.00**	**0.00**	**0.00**	**252.00**	**88.00**	**252.00**	**201.60**
***Subtotal 65 - Fringe Benefits**		**340.00**	**340.00**	**0.00**	**0.00**	**252.00**	**88.00**	**252.00**	**201.60**
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373.94
710400	Student or Non-Emp Travel	650.00	650.00	0.00	0.00	0.00	650.00	0.00	0.00
****Subtotal 710 - Travel**		**650.00**	**650.00**	**0.00**	**0.00**	**0.00**	**650.00**	**0.00**	**373.94**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	234.97	98.30
711100	Supplies-General	375.00	375.00	0.00	0.00	80.53	294.47	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	34.99	(34.99)	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	141.92	(141.92)	0.00	0.00
****Subtotal 711 - Supplies**		**375.00**	**375.00**	**0.00**	**0.00**	**257.44**	**117.56**	**234.97**	**98.30**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.00
713005	Printing & Copying-Campus	250.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**250.00**	**250.00**	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**118.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00
****Subtotal 714 - Postage**		**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	202.48	264.44
718000	Telecom-General	275.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	29.16	0.00	384.24	(384.24)	0.00	0.00
****Subtotal 718 - Telecommunications**		**275.00**	**400.00**	**29.16**	**0.00**	**384.24**	**15.76**	**202.48**	**264.44**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	868.41	976.41
719000	Business Meals-Meetings-Non Travel	750.00	1,000.00	0.00	0.00	890.41	109.59	0.00	0.00
****Subtotal 719 - Staff Support**		**750.00**	**1,000.00**	**0.00**	**0.00**	**890.41**	**109.59**	**868.41**	**976.41**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,188.00
71C100	Advertising (Non-Employment)	1,000.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00
****Subtotal 71C - Other Support**		**1,000.00**	**750.00**	**0.00**	**0.00**	**0.00**	**750.00**	**0.00**	**1,188.00**
***Subtotal 71 - Support**		**3,350.00**	**3,475.00**	**29.16**	**0.00**	**1,532.09**	**1,942.91**	**1,305.86**	**3,019.09**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJMUB - UNH Memorial Union

Org: UJMBOG - Mub Board Of Governors

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	635.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**635.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**635.00**
	Total Expenditures	**8,940.00**	**9,065.00**	**206.81**	**0.00**	**5,264.66**	**3,800.34**	**4,568.29**	**6,712.85**
	Net for Org: UJMBOG	**(8,940.00)**	**(9,065.00)**	**(206.81)**	**0.00**	**(5,264.66)**		**(4,568.29)**	**(6,712.85)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJMUB - UNH Memorial Union

Org: UJMEVT - MUB Events 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
5921	Student Union-Other	0.00	0.00	0.00	0.00	0.00	0.00	60,331.25	47,480.71
592108	Student Union-Events Revenue	52,500.00	52,500.00	332.00	0.00	27,941.00	24,559.00	0.00	0.00
592114	Student Union-Equipment Rental Rev	5,000.00	5,000.00	20.00	0.00	2,588.00	2,412.00	0.00	0.00
****Subtotal 592 - Student Union**		**57,500.00**	**57,500.00**	**352.00**	**0.00**	**30,529.00**	**26,971.00**	**60,331.25**	**47,480.71**
***Subtotal 59 - Auxiliary Revenues**		**57,500.00**	**57,500.00**	**352.00**	**0.00**	**30,529.00**	**26,971.00**	**60,331.25**	**47,480.71**
	Total Revenue	**57,500.00**	**57,500.00**	**352.00**	**0.00**	**30,529.00**	**26,971.00**	**60,331.25**	**47,480.71**

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	9,250.00	4,515.00	0.00	0.00	3,934.58	580.42	5,222.37	4,596.48
61SNWS	College Work Study	1,575.00	75.00	0.00	0.00	0.00	75.00	101.77	106.43
****Subtotal 61S - Student**		**10,825.00**	**4,590.00**	**0.00**	**0.00**	**3,934.58**	**655.42**	**5,324.14**	**4,702.91**
***Subtotal 61 - Salaries and Wages**		**10,825.00**	**4,590.00**	**0.00**	**0.00**	**3,934.58**	**655.42**	**5,324.14**	**4,702.91**
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**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	6,287.30	5,944.99
711100	Supplies-General	250.00	1,250.00	23.98	0.00	667.30	582.70	0.00	0.00
711154	Supplies-Computer Peripherals	1,750.00	1,215.00	0.00	0.00	1,194.88	20.12	0.00	0.00
****Subtotal 711 - Supplies**		**2,000.00**	**2,465.00**	**23.98**	**0.00**	**1,862.18**	**602.82**	**6,287.30**	**5,944.99**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	10.90	806.30
713005	Printing & Copying-Campus	750.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**750.00**	**750.00**	**0.00**	**0.00**	**0.00**	**750.00**	**10.90**	**806.30**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	65.36	0.00
714005	Postage-Campus Mail Services	100.00	100.00	0.00	0.00	104.30	(4.30)	0.00	0.00
****Subtotal 714 - Postage**		**100.00**	**100.00**	**0.00**	**0.00**	**104.30**	**(4.30)**	**65.36**	**0.00**
715020	Non-Cap Equip-under $1,000	4,750.00	4,750.00	526.96	0.00	4,666.00	84.00	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**4,750.00**	**4,750.00**	**526.96**	**0.00**	**4,666.00**	**84.00**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	795.00	795.00
716060	Maint & Repairs-Computer Software	800.00	950.00	0.00	0.00	944.00	6.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**800.00**	**950.00**	**0.00**	**0.00**	**944.00**	**6.00**	**795.00**	**795.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	1,462.47	1,103.20
718000	Telecom-General	1,000.00	1,850.00	0.00	0.00	0.00	1,850.00	0.00	0.00

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJMUB - UNH Memorial Union

Org: UJMEVT - MUB Events 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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	123.11	0.00	1,058.07	(1,058.07)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	901.85	(901.85)	0.00	0.00
****Subtotal 718 - Telecommunications**		**1,000.00**	**1,850.00**	**123.11**	**0.00**	**1,959.92**	**(109.92)**	**1,462.47**	**1,103.20**
***Subtotal 71 - Support**		**9,400.00**	**10,865.00**	**674.05**	**0.00**	**9,536.40**	**1,328.60**	**8,621.03**	**8,649.49**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,905.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,905.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,905.00**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,645.00
760081	Equipment Usage Offset	0.00	0.00	(273.00)	0.00	(2,815.00)	2,815.00	0.00	0.00
760084	Student Union Events	0.00	0.00	(8,664.00)	0.00	(20,247.00)	20,247.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**(8,937.00)**	**0.00**	**(23,062.00)**	**23,062.00**	**0.00**	**2,645.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**(8,937.00)**	**0.00**	**(23,062.00)**	**23,062.00**	**0.00**	**2,645.00**
	Total Expenditures	**20,225.00**	**15,455.00**	**(8,262.95)**	**0.00**	**(9,591.02)**	**25,046.02**	**13,945.17**	**17,902.40**
	Net for Org: UJMEVT	**37,275.00**	**42,045.00**	**8,614.95**	**0.00**	**40,120.02**		**46,386.08**	**29,578.31**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJMUB - UNH Memorial Union

Org: UJMGAM - MUB Games Room

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5921	Student Union-Other	0.00	0.00	0.00	0.00	0.00	0.00	402.83	5,271.51
****Subtotal 592 - Student Union**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**402.83**	**5,271.51**
***Subtotal 59 - Auxiliary Revenues**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**402.83**	**5,271.51**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**402.83**	**5,271.51**

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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.02
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**199.02**
61SNSH	Student Labor	2,150.00	400.00	0.00	0.00	218.75	181.25	1,521.28	7,965.89
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	86.12	744.09
****Subtotal 61S - Student**		**2,150.00**	**400.00**	**0.00**	**0.00**	**218.75**	**181.25**	**1,607.40**	**8,709.98**
***Subtotal 61 - Salaries and Wages**		**2,150.00**	**400.00**	**0.00**	**0.00**	**218.75**	**181.25**	**1,607.40**	**8,909.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	50.00	0.00	0.00	0.00	50.00	0.00	16.72
****Subtotal 65Y - Fringe Recovery**		**0.00**	**50.00**	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**	**16.72**
***Subtotal 65 - Fringe Benefits**		**0.00**	**50.00**	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**	**16.72**
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254.00
710305	Registration Fees-Other	300.00	300.00	0.00	0.00	140.00	160.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	263.34	647.80
710400	Student or Non-Emp Travel	750.00	750.00	0.00	0.00	170.00	580.00	0.00	0.00
****Subtotal 710 - Travel**		**1,050.00**	**1,050.00**	**0.00**	**0.00**	**310.00**	**740.00**	**263.34**	**901.80**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,310.67
711000	Purchasing Cards	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	2,020.05	1,454.87
711100	Supplies-General	2,000.00	2,000.00	0.00	0.00	1,808.01	191.99	0.00	0.00
711172	Program Supplies	750.00	750.00	0.00	0.00	940.17	(190.17)	0.00	0.00
****Subtotal 711 - Supplies**		**2,750.00**	**2,750.00**	**0.00**	**0.00**	**2,748.18**	**1.82**	**2,020.05**	**2,765.54**
715020	Non-Cap Equip-under $1,000	450.00	450.00	0.00	0.00	16.97	433.03	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**450.00**	**450.00**	**0.00**	**0.00**	**16.97**	**433.03**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	172.00	150.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**172.00**	**150.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	23.55	94.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJMUB - UNH Memorial Union

Org: UJMGAM - MUB Games Room

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**23.55**	**94.00**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	200.00	200.00	0.00	0.00	0.00	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**		**4,450.00**	**4,450.00**	**0.00**	**0.00**	**3,075.15**	**1,374.85**	**2,478.94**	**3,911.34**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	844.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**844.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**844.00**
	Total Expenditures	**6,600.00**	**4,900.00**	**0.00**	**0.00**	**3,293.90**	**1,606.10**	**4,086.34**	**13,681.06**
	Net for Org: UJMGAM	**(6,600.00)**	**(4,900.00)**	**0.00**	**0.00**	**(3,293.90)**		**(3,683.51)**	**(8,409.55)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJMUB - UNH Memorial Union

Org: UJMGSS - MUB Granite Square Station

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5920	Student Union Fees	0.00	0.00	0.00	0.00	0.00	0.00	5,158.08	7,052.30
5921	Student Union-Other	0.00	0.00	0.00	0.00	0.00	0.00	18,518.38	14,569.97
592131	Student Union-Key Replacement	6,250.00	6,250.00	80.00	0.00	7,070.70	(820.70)	0.00	0.00
592137	Student Union-Newspsper Subscrip	3,750.00	3,750.00	0.00	0.00	2,333.97	1,416.03	0.00	0.00
592138	Student Organization Flyers	0.00	250.00	0.00	0.00	247.75	2.25	0.00	0.00
592139	UNH Department Flyers	1,000.00	1,000.00	0.00	0.00	1,313.60	(313.60)	0.00	0.00
592140	Non UNH Department Flyers	8,500.00	8,500.00	0.00	0.00	2,861.45	5,638.55	0.00	0.00
592143	Student Union-Education Programs	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592149	S U-Ticket Office Non UNH Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 592 - Student Union**		**19,750.00**	**19,750.00**	**80.00**	**0.00**	**13,827.47**	**5,922.53**	**23,676.46**	**21,622.27**
***Subtotal 59 - Auxiliary Revenues**		**19,750.00**	**19,750.00**	**80.00**	**0.00**	**13,827.47**	**5,922.53**	**23,676.46**	**21,622.27**
	Total Revenue	**19,750.00**	**19,750.00**	**80.00**	**0.00**	**13,827.47**	**5,922.53**	**23,676.46**	**21,622.27**

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
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	630.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	8,250.00	8,250.00	1,221.49	0.00	2,453.38	5,796.62	8,824.81	2,670.62
****Subtotal 61C - Casual**		**8,250.00**	**8,250.00**	**1,221.49**	**0.00**	**2,453.38**	**5,796.62**	**9,454.81**	**2,670.62**
61SNSH	Student Labor	28,750.00	28,750.00	4,712.28	0.00	32,321.82	(3,571.82)	22,726.20	22,191.42
61SNWS	College Work Study	13,500.00	12,275.00	0.00	0.00	7,004.95	5,270.05	7,892.07	12,041.31
****Subtotal 61S - Student**		**42,250.00**	**41,025.00**	**4,712.28**	**0.00**	**39,326.77**	**1,698.23**	**30,618.27**	**34,232.73**
***Subtotal 61 - Salaries and Wages**		**50,500.00**	**49,275.00**	**5,933.77**	**0.00**	**41,780.15**	**7,494.85**	**40,073.08**	**36,903.35**
65YP10	Nonstatus Benefit Distr (Fica)	1,000.00	950.00	102.61	0.00	206.10	743.90	794.19	224.34
****Subtotal 65Y - Fringe Recovery**		**1,000.00**	**950.00**	**102.61**	**0.00**	**206.10**	**743.90**	**794.19**	**224.34**
***Subtotal 65 - Fringe Benefits**		**1,000.00**	**950.00**	**102.61**	**0.00**	**206.10**	**743.90**	**794.19**	**224.34**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,470.76	106.85
711100	Supplies-General	1,250.00	2,750.00	74.93	0.00	2,640.02	109.98	0.00	0.00
711154	Supplies-Computer Peripherals	200.00	200.00	0.00	0.00	198.90	1.10	0.00	0.00
****Subtotal 711 - Supplies**		**1,450.00**	**2,950.00**	**74.93**	**0.00**	**2,838.92**	**111.08**	**1,470.76**	**106.85**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00
713005	Printing & Copying-Campus	500.00	500.00	0.00	0.00	284.00	216.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**500.00**	**500.00**	**0.00**	**0.00**	**284.00**	**216.00**	**5.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	42.08	0.00

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJMUB - UNH Memorial Union

Org: UJMGSS - MUB Granite Square Station

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00
****Subtotal 714 - Postage**		**150.00**	**150.00**	**0.00**	**0.00**	**0.00**	**150.00**	**42.08**	**0.00**
715020	Non-Cap Equip-under $1,000	350.00	350.00	0.00	0.00	89.97	260.03	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**350.00**	**350.00**	**0.00**	**0.00**	**89.97**	**260.03**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	170.00	150.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**170.00**	**150.00**
717294	Cat's Cache	175.00	175.00	0.00	0.00	171.00	4.00	0.00	0.00
****Subtotal 717 - Professional Services**		**175.00**	**175.00**	**0.00**	**0.00**	**171.00**	**4.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	649.48	562.31
718000	Telecom-General	650.00	725.00	0.00	0.00	0.00	725.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	58.54	0.00	699.48	(699.48)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	10.96	(10.96)	0.00	0.00
****Subtotal 718 - Telecommunications**		**650.00**	**725.00**	**58.54**	**0.00**	**710.44**	**14.56**	**649.48**	**562.31**
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	3,437.10	3,482.65
71B026	Items Resale-Newspaper-Cigs-Tobacco	6,000.00	4,500.00	0.00	0.00	1,197.00	3,303.00	0.00	0.00
****Subtotal 71B - Items for Resale**		**6,000.00**	**4,500.00**	**0.00**	**0.00**	**1,197.00**	**3,303.00**	**3,437.10**	**3,482.65**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
****Subtotal 71C - Other Support**		**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**9,375.00**	**9,450.00**	**133.47**	**0.00**	**5,291.33**	**4,158.67**	**5,774.42**	**4,301.81**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,879.00
760087	UNH Dept Flyers	0.00	0.00	0.00	0.00	(434.60)	434.60	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**(434.60)**	**434.60**	**0.00**	**2,879.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**(434.60)**	**434.60**	**0.00**	**2,879.00**
	Total Expenditures	**60,875.00**	**59,675.00**	**6,169.85**	**0.00**	**46,842.98**	**12,832.02**	**46,641.69**	**44,308.50**
	Net for Org: UJMGSS	**(41,125.00)**	**(39,925.00)**	**(6,089.85)**	**0.00**	**(33,015.51)**		**(22,965.23)**	**(22,686.23)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJMUB - UNH Memorial Union

Org: UJMINF - MUB Commuter/Info 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
5921	Student Union-Other	0.00	0.00	0.00	0.00	0.00	0.00	6,410.85	9,338.95
592130	Student Union-Locker Fees	500.00	500.00	5.00	0.00	336.00	164.00	0.00	0.00
592132	Student Union-Housing List Fee	1,000.00	1,000.00	17.00	0.00	578.00	422.00	0.00	0.00
592145	Student Union-Housing Advertising	6,500.00	6,500.00	890.00	0.00	8,366.25	(1,866.25)	0.00	0.00
****Subtotal 592 - Student Union**		**8,000.00**	**8,000.00**	**912.00**	**0.00**	**9,280.25**	**(1,280.25)**	**6,410.85**	**9,338.95**
***Subtotal 59 - Auxiliary Revenues**		**8,000.00**	**8,000.00**	**912.00**	**0.00**	**9,280.25**	**(1,280.25)**	**6,410.85**	**9,338.95**
	Total Revenue	**8,000.00**	**8,000.00**	**912.00**	**0.00**	**9,280.25**	**(1,280.25)**	**6,410.85**	**9,338.95**

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
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	360.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**360.00**	**0.00**
61SNSH	Student Labor	10,500.00	13,750.00	78.19	0.00	15,759.82	(2,009.82)	16,255.38	6,246.84
61SNWS	College Work Study	8,500.00	8,500.00	507.60	0.00	4,666.60	3,833.40	4,000.58	8,564.25
****Subtotal 61S - Student**		**19,000.00**	**22,250.00**	**585.79**	**0.00**	**20,426.42**	**1,823.58**	**20,255.96**	**14,811.09**
***Subtotal 61 - Salaries and Wages**		**19,000.00**	**22,250.00**	**585.79**	**0.00**	**20,426.42**	**1,823.58**	**20,615.96**	**14,811.09**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	30.24	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.24**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.24**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	302.39	37.66
711100	Supplies-General	500.00	500.00	103.15	0.00	357.00	143.00	0.00	0.00
****Subtotal 711 - Supplies**		**500.00**	**500.00**	**103.15**	**0.00**	**357.00**	**143.00**	**302.39**	**37.66**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	456.89	644.99
713005	Printing & Copying-Campus	750.00	750.00	0.00	0.00	382.89	367.11	0.00	0.00
****Subtotal 713 - Printing and Copying**		**750.00**	**750.00**	**0.00**	**0.00**	**382.89**	**367.11**	**456.89**	**644.99**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**
717294	Cat's Cache	155.00	155.00	0.00	0.00	150.00	5.00	0.00	0.00
****Subtotal 717 - Professional Services**		**155.00**	**155.00**	**0.00**	**0.00**	**150.00**	**5.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	515.35	516.23
718000	Telecom-General	650.00	650.00	0.00	0.00	0.00	650.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	43.30	0.00	511.56	(511.56)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.15	0.00	2.21	(2.21)	0.00	0.00

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJMUB - UNH Memorial Union

Org: UJMINF - MUB Commuter/Info 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 718 - Telecommunications**		**650.00**	**650.00**	**43.45**	**0.00**	**513.77**	**136.23**	**515.35**	**516.23**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
****Subtotal 71C - Other Support**		**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,155.00**	**2,155.00**	**146.60**	**0.00**	**1,403.66**	**751.34**	**1,274.63**	**1,348.88**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,711.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,711.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,711.00**
	Total Expenditures	**21,155.00**	**24,405.00**	**732.39**	**0.00**	**21,830.08**	**2,574.92**	**21,920.83**	**17,870.97**
	Net for Org: UJMINF	**(13,155.00)**	**(16,405.00)**	**179.61**	**0.00**	**(12,549.83)**		**(15,509.98)**	**(8,532.02)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJMUB - UNH Memorial Union

Org: UJMMUB - Memorial Union Building

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
5920	Student Union Fees	0.00	0.00	0.00	0.00	0.00	0.00	2,546,852.76	2,501,952.17
592005	Student Union Fees-Undergrad FT	2,627,625.00	2,627,625.00	0.00	0.00	2,390,387.40	237,237.60	0.00	0.00
592010	Student Union Fees-Undergrad PT	0.00	0.00	0.00	0.00	19,354.94	(19,354.94)	0.00	0.00
592015	Student Union Fees-Graduate FT	0.00	0.00	0.00	0.00	195,141.89	(195,141.89)	0.00	0.00
592020	Student Union Fees-Graduate PT	0.00	0.00	0.00	0.00	57,996.90	(57,996.90)	0.00	0.00
5921	Student Union-Other	0.00	0.00	0.00	0.00	0.00	0.00	95,938.81	183,605.60
592100	Student Union-Other Income	1,000.00	1,000.00	33.36	0.00	615.36	384.64	0.00	0.00
592102	Student Union-Commission-Bookstore	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00
592104	Student Union-Commission-ATM	0.00	0.00	500.00	0.00	7,500.00	(7,500.00)	0.00	0.00
592106	Student Union-Commission-Phone	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
592107	Student Union-Vending Machines Rev	10,000.00	10,000.00	0.00	0.00	5,600.00	4,400.00	0.00	0.00
592111	Student Union-Copy Center Revenue	34,280.00	34,280.00	0.00	0.00	17,140.01	17,139.99	0.00	0.00
592133	Student Union-Video Revenue	7,200.00	7,200.00	1,800.00	0.00	7,200.00	0.00	0.00	0.00
592135	Student Union-Food Service Contrib	52,530.00	52,530.00	0.00	0.00	26,265.00	26,265.00	0.00	0.00
592136	Student Union-CIS Helpdesk	5,380.00	5,380.00	0.00	0.00	0.00	5,380.00	0.00	0.00
****Subtotal 592 - Student Union**		**2,839,215.00**	**2,839,215.00**	**2,333.36**	**0.00**	**2,827,201.50**	**12,013.50**	**2,642,791.57**	**2,685,557.77**
***Subtotal 59 - Auxiliary Revenues**		**2,839,215.00**	**2,839,215.00**	**2,333.36**	**0.00**	**2,827,201.50**	**12,013.50**	**2,642,791.57**	**2,685,557.77**
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	**2,839,215.00**	**2,839,215.00**	**2,333.36**	**0.00**	**2,827,201.50**	**12,013.50**	**2,692,791.57**	**2,685,557.77**

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
615F10	PAT	280,650.00	371,710.00	33,077.25	0.00	313,359.45	58,350.55	221,853.30	250,991.09
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**280,650.00**	**371,710.00**	**33,077.25**	**0.00**	**313,359.45**	**58,350.55**	**221,853.30**	**250,991.09**
617F10	Operating Staff	151,921.00	138,065.00	10,613.77	0.00	134,269.01	3,795.99	145,934.50	143,769.10
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
617PLG	Operating Staff-Longevity	4,356.00	8,611.00	288.80	0.00	4,198.44	4,412.56	3,969.87	4,786.22
****Subtotal 617 - Operating Staff**		**156,277.00**	**146,676.00**	**10,902.57**	**0.00**	**138,467.45**	**8,208.55**	**149,904.37**	**149,155.32**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJMUB - UNH Memorial Union

Org: UJMMUB - Memorial Union Building

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	7,500.00	7,500.00	14.03	0.00	4,737.50	2,762.50	6,570.64	4,637.65
61SNWS	College Work Study	1,750.00	1,750.00	0.00	0.00	1,727.79	22.21	543.30	1,401.86
****Subtotal 61S - Student**		**9,250.00**	**9,250.00**	**14.03**	**0.00**	**6,465.29**	**2,784.71**	**7,113.94**	**6,039.51**
61U000	Salary Offset Account	30,514.00	(70,677.00)	0.00	0.00	0.00	(70,677.00)	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**30,514.00**	**(70,677.00)**	**0.00**	**0.00**	**0.00**	**(70,677.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**476,691.00**	**456,959.00**	**43,993.85**	**0.00**	**458,292.19**	**(1,333.19)**	**378,871.61**	**406,185.92**
65YF10	Full Fringe Benefit Distr Expe	163,605.00	166,337.00	15,291.87	0.00	156,670.11	9,666.89	125,048.02	134,218.50
65YP10	Nonstatus Benefit Distr (Fica)	450.00	450.00	24.27	0.00	352.73	97.27	333.42	452.49
****Subtotal 65Y - Fringe Recovery**		**164,055.00**	**166,787.00**	**15,316.14**	**0.00**	**157,022.84**	**9,764.16**	**125,381.44**	**134,670.99**
***Subtotal 65 - Fringe Benefits**		**164,055.00**	**166,787.00**	**15,316.14**	**0.00**	**157,022.84**	**9,764.16**	**125,381.44**	**134,670.99**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.34
710000	In-State Travel	500.00	500.00	0.00	0.00	495.00	5.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,424.95	3,950.56
710100	Out-of-State Travel	2,500.00	2,500.00	0.00	0.00	841.64	1,658.36	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,215.34	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	1,413.00	3,235.00
710300	Conference Registration Fees	2,500.00	2,500.00	0.00	0.00	1,440.00	1,060.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	7,854.46	0.00
****Subtotal 710 - Travel**		**5,500.00**	**5,500.00**	**0.00**	**0.00**	**2,776.64**	**2,723.36**	**11,907.75**	**7,277.90**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	(8.45)	1,283.29
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	5,577.85	3,846.05
711100	Supplies-General	6,500.00	6,500.00	301.42	0.00	4,765.71	1,734.29	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	250.00	250.00	0.00	0.00	39.50	210.50	0.00	0.00
711134	Supplies-Employee Awards	0.00	300.00	0.00	0.00	424.89	(124.89)	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	249.98	(249.98)	0.00	0.00
711154	Supplies-Computer Peripherals	400.00	400.00	0.00	0.00	388.60	11.40	0.00	0.00
711172	Program Supplies	1,000.00	3,800.00	540.45	0.00	3,054.53	745.47	0.00	0.00
****Subtotal 711 - Supplies**		**8,150.00**	**11,250.00**	**841.87**	**0.00**	**8,923.21**	**2,326.79**	**5,569.40**	**5,129.34**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	901.70	1,684.79
713005	Printing & Copying-Campus	1,000.00	1,000.00	343.20	0.00	463.20	536.80	0.00	0.00
713015	Printing & Copying-Departmental	1,250.00	1,250.00	115.45	0.00	902.93	347.07	0.00	0.00
****Subtotal 713 - Printing and Copying**		**2,250.00**	**2,250.00**	**458.65**	**0.00**	**1,366.13**	**883.87**	**901.70**	**1,684.79**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	1,165.93	876.17
714000	Postage-General	1,000.00	1,000.00	57.09	0.00	540.64	459.36	0.00	0.00
714010	Postage-Off Campus Mail Services	100.00	100.00	0.00	0.00	15.29	84.71	0.00	0.00

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJMUB - UNH Memorial Union

Org: UJMMUB - Memorial Union Building

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**1,100.00**	**1,100.00**	**57.09**	**0.00**	**555.93**	**544.07**	**1,165.93**	**876.17**
715020	Non-Cap Equip-under $1,000	1,250.00	2,600.00	0.00	0.00	2,219.08	380.92	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**1,250.00**	**2,600.00**	**0.00**	**0.00**	**2,219.08**	**380.92**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	418.30	1,275.22
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	3,822.58	2,691.00
716110	Rentals-Copier	3,750.00	3,750.00	252.40	0.00	2,991.82	758.18	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**3,750.00**	**3,750.00**	**252.40**	**0.00**	**2,991.82**	**758.18**	**4,240.88**	**3,966.22**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	12,428.65	12,246.16
718000	Telecom-General	15,000.00	13,200.00	0.00	0.00	0.00	13,200.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	770.60	0.00	9,106.97	(9,106.97)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	695.00	(695.00)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	40.72	0.00	356.85	(356.85)	0.00	0.00
****Subtotal 718 - Telecommunications**		**15,000.00**	**13,200.00**	**811.32**	**0.00**	**10,158.82**	**3,041.18**	**12,428.65**	**12,246.16**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	1,938.40	1,615.71
719000	Business Meals-Meetings-Non Travel	2,250.00	2,250.00	0.00	0.00	1,523.30	726.70	0.00	0.00
719005	Business Meals-Group or Class Meals	1,950.00	1,000.00	221.93	0.00	866.16	133.84	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	681.00	591.00
719100	Membership Dues & Fees	700.00	700.00	0.00	0.00	1,355.00	(655.00)	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	2,326.39	200.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	1,122.65	(1,122.65)	0.00	0.00
719220	Employee Recruiting-Relocation	0.00	23,000.00	0.00	0.00	20,154.11	2,845.89	0.00	0.00
****Subtotal 719 - Staff Support**		**4,900.00**	**26,950.00**	**221.93**	**0.00**	**25,021.22**	**1,928.78**	**4,945.79**	**2,406.71**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	2,762.50	263.70
71C100	Advertising (Non-Employment)	200.00	700.00	0.00	0.00	575.00	125.00	0.00	0.00
****Subtotal 71C - Other Support**		**200.00**	**700.00**	**0.00**	**0.00**	**575.00**	**125.00**	**2,762.50**	**263.70**
***Subtotal 71 - Support**		**42,100.00**	**67,300.00**	**2,643.26**	**0.00**	**54,587.85**	**12,712.15**	**43,922.60**	**33,850.99**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,884.45
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,884.45**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,884.45**
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**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,852.00

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJMUB - UNH Memorial Union

Org: UJMMUB - Memorial Union Building

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
760085	Copy Center Rent/Lease	0.00	0.00	(2,856.67)	0.00	(17,140.02)	17,140.02	0.00	0.00
760093	CIS HelpDesk Area Rental	0.00	0.00	0.00	0.00	(5,350.00)	5,350.00	0.00	0.00
760094	UHS Partnership Contribution	0.00	0.00	0.00	0.00	(26,265.00)	26,265.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**(2,856.67)**	**0.00**	**(48,755.02)**	**48,755.02**	**0.00**	**210,852.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**(2,856.67)**	**0.00**	**(48,755.02)**	**48,755.02**	**0.00**	**210,852.00**
790025	Budgeted Add to Reserve	40.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**40.00**	**40.00**	**0.00**	**0.00**	**0.00**	**40.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**40.00**	**40.00**	**0.00**	**0.00**	**0.00**	**40.00**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	(16,035.70)	(8,524.58)
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(16,035.70)**	**(8,524.58)**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(16,035.70)**	**(8,524.58)**
	Total Expenditures	**682,886.00**	**691,086.00**	**59,096.58**	**0.00**	**621,147.86**	**69,938.14**	**532,139.95**	**781,919.77**
	Net for Org: UJMMUB	**2,156,329.00**	**2,148,129.00**	**(56,763.22)**	**0.00**	**2,206,053.64**		**2,160,651.62**	**1,903,638.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJMUB - UNH Memorial Union

Org: UJMSOS - MUB Student Organizations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,944.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	191.14	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,135.14**	**0.00**
61SNSH	Student Labor	69,750.00	76,575.00	4,739.12	0.00	79,791.81	(3,216.81)	73,736.97	63,498.56
61SNWS	College Work Study	7,750.00	7,750.00	372.06	0.00	3,111.58	4,638.42	3,204.70	9,583.35
****Subtotal 61S - Student**		**77,500.00**	**84,325.00**	**5,111.18**	**0.00**	**82,903.39**	**1,421.61**	**76,941.67**	**73,081.91**
***Subtotal 61 - Salaries and Wages**		**77,500.00**	**84,325.00**	**5,111.18**	**0.00**	**82,903.39**	**1,421.61**	**79,076.81**	**73,081.91**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	179.35	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**179.35**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**179.35**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.76
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,061.42	0.00
710100	Out-of-State Travel	750.00	750.00	0.00	0.00	362.88	387.12	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	1,180.00	485.00
710300	Conference Registration Fees	750.00	750.00	0.00	0.00	180.00	570.00	0.00	0.00
710305	Registration Fees-Other	750.00	750.00	0.00	0.00	700.00	50.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	192.24	2,287.16
****Subtotal 710 - Travel**		**2,250.00**	**2,250.00**	**0.00**	**0.00**	**1,242.88**	**1,007.12**	**2,433.66**	**3,122.92**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	284.00	694.05
711000	Purchasing Cards	0.00	0.00	0.00	0.00	358.18	(358.18)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	5,513.79	9,156.98
711100	Supplies-General	2,500.00	2,000.00	161.00	0.00	1,862.21	137.79	0.00	0.00
711116	Supplies-Production or Performance	1,000.00	750.00	0.00	0.00	317.49	432.51	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	154.00	(154.00)	0.00	0.00
711172	Program Supplies	1,650.00	1,550.00	0.00	0.00	953.48	596.52	0.00	0.00
711180	Supplies Special Events	3,000.00	3,000.00	0.00	0.00	304.00	2,696.00	0.00	0.00
****Subtotal 711 - Supplies**		**8,150.00**	**7,300.00**	**161.00**	**0.00**	**3,949.36**	**3,350.64**	**5,797.79**	**9,851.03**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	4,234.37	3,061.21
713005	Printing & Copying-Campus	5,500.00	5,500.00	38.60	0.00	4,970.67	529.33	0.00	0.00
****Subtotal 713 - Printing and Copying**		**5,500.00**	**5,500.00**	**38.60**	**0.00**	**4,970.67**	**529.33**	**4,234.37**	**3,061.21**
714000	Postage-General	0.00	0.00	21.34	0.00	21.34	(21.34)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**21.34**	**0.00**	**21.34**	**(21.34)**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	462.63
717216	Oth Prof Ser-ServProvAgmt lt $9,999	0.00	0.00	0.00	0.00	2,520.00	(2,520.00)	0.00	0.00
717224	Oth Prof Ser-Guest Artists	2,250.00	2,250.00	0.00	0.00	2,250.00	0.00	0.00	0.00

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJMUB - UNH Memorial Union

Org: UJMSOS - MUB Student Organizations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**2,250.00**	**2,250.00**	**0.00**	**0.00**	**4,770.00**	**(2,520.00)**	**1,300.00**	**462.63**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	11,986.86	9,722.57
718000	Telecom-General	12,500.00	13,750.00	0.00	0.00	0.00	13,750.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,150.69	0.00	12,690.88	(12,690.88)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	70.00	0.00	450.00	(450.00)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	15.99	0.00	295.39	(295.39)	0.00	0.00
****Subtotal 718 - Telecommunications**		**12,500.00**	**13,750.00**	**1,236.68**	**0.00**	**13,436.27**	**313.73**	**11,986.86**	**9,722.57**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	4,136.84	3,372.96
719000	Business Meals-Meetings-Non Travel	4,250.00	5,000.00	0.00	0.00	4,445.10	554.90	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	625.00	0.00
719100	Membership Dues & Fees	625.00	725.00	721.00	0.00	721.00	4.00	0.00	0.00
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**4,875.00**	**5,725.00**	**721.00**	**0.00**	**5,166.10**	**558.90**	**4,761.84**	**3,372.96**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	831.40	1,550.60
71C100	Advertising (Non-Employment)	1,000.00	1,000.00	440.40	0.00	440.40	559.60	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	160.00	160.00
71C610	Insurance-Liability	200.00	200.00	0.00	0.00	176.00	24.00	0.00	0.00
****Subtotal 71C - Other Support**		**1,200.00**	**1,200.00**	**440.40**	**0.00**	**616.40**	**583.60**	**991.40**	**1,710.60**
***Subtotal 71 - Support**		**36,725.00**	**37,975.00**	**2,619.02**	**0.00**	**34,173.02**	**3,801.98**	**31,505.92**	**31,303.92**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,667.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,667.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,667.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**
	Total Expenditures	**114,225.00**	**122,300.00**	**7,730.20**	**0.00**	**117,076.41**	**5,223.59**	**111,762.08**	**111,052.83**
	Net for Org: UJMSOS	**(114,225.00)**	**(122,300.00)**	**(7,730.20)**	**0.00**	**(117,076.41)**		**(111,762.08)**	**(111,052.83)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJMUB - UNH Memorial Union

Org: UJMSTD - MUB Student Affairs Team

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.00	35,500.00	0.00	0.00	0.00	35,500.00	0.00	0.00
580020	CEO Approved Use of Reserves	35,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**35,500.00**	**35,500.00**	**0.00**	**0.00**	**0.00**	**35,500.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**35,500.00**	**35,500.00**	**0.00**	**0.00**	**0.00**	**35,500.00**	**0.00**	**0.00**
5920	Student Union Fees	0.00	0.00	0.00	0.00	0.00	0.00	12,227.01	0.00
5921	Student Union-Other	0.00	0.00	0.00	0.00	0.00	0.00	625.37	0.00
592100	Student Union-Other Income	0.00	0.00	0.00	0.00	51.21	(51.21)	0.00	0.00
592142	Student Union-Getaway Program	19,500.00	19,500.00	301.84	0.00	10,141.24	9,358.76	0.00	0.00
****Subtotal 592 - Student Union**		**19,500.00**	**19,500.00**	**301.84**	**0.00**	**10,192.45**	**9,307.55**	**12,852.38**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**19,500.00**	**19,500.00**	**301.84**	**0.00**	**10,192.45**	**9,307.55**	**12,852.38**	**0.00**
8I1012	NonMand Tran In-Auxillary Funds	0.00	13,425.00	0.00	0.00	13,425.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**13,425.00**	**0.00**	**0.00**	**13,425.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**13,425.00**	**0.00**	**0.00**	**13,425.00**	**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	3,200.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,200.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,200.00**
	Total Revenue	**55,000.00**	**68,425.00**	**301.84**	**0.00**	**23,617.45**	**44,807.55**	**12,852.38**	**3,200.00**

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
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,683.76
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	614.00	0.00	6,353.95	(6,353.95)	0.00	1,108.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**614.00**	**0.00**	**6,353.95**	**(6,353.95)**	**0.00**	**19,791.76**
61SNSH	Student Labor	1,800.00	5,175.00	0.00	0.00	0.00	5,175.00	802.32	852.91
61SNWS	College Work Study	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	261.34	1,047.35
****Subtotal 61S - Student**		**3,000.00**	**6,375.00**	**0.00**	**0.00**	**0.00**	**6,375.00**	**1,063.66**	**1,900.26**
***Subtotal 61 - Salaries and Wages**		**3,000.00**	**6,375.00**	**614.00**	**0.00**	**6,353.95**	**21.05**	**1,063.66**	**21,692.02**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	51.58	0.00	533.73	(533.73)	0.00	1,662.48
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**51.58**	**0.00**	**533.73**	**(533.73)**	**0.00**	**1,662.48**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**51.58**	**0.00**	**533.73**	**(533.73)**	**0.00**	**1,662.48**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJMUB - UNH Memorial Union

Org: UJMSTD - MUB Student Affairs Team

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	62.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	739.00	393.10
710100	Out-of-State Travel	0.00	0.00	892.32	0.00	1,882.09	(1,882.09)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	160.00	175.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	(475.00)	475.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	760.00	(760.00)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	4,941.03	446.83
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	2,588.90	(2,588.90)	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	14,840.40	0.00	19,944.72	(19,944.72)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**15,732.72**	**0.00**	**24,700.71**	**(24,700.71)**	**5,840.03**	**1,076.93**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	36,185.99	10,722.07
711100	Supplies-General	68,380.00	78,430.00	4,574.68	0.00	13,600.13	64,829.87	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	253.36	0.00	253.36	(253.36)	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	340.00	(340.00)	0.00	0.00
711180	Supplies Special Events	19,500.00	19,500.00	860.00	0.00	19,283.62	216.38	0.00	0.00
****Subtotal 711 - Supplies**		**87,880.00**	**97,930.00**	**5,688.04**	**0.00**	**33,477.11**	**64,452.89**	**36,185.99**	**10,722.07**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	1,355.62	1,647.80
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	81.00	(81.00)	0.00	0.00
713005	Printing & Copying-Campus	2,250.00	2,250.00	98.99	0.00	1,863.20	386.80	0.00	0.00
****Subtotal 713 - Printing and Copying**		**2,250.00**	**2,250.00**	**98.99**	**0.00**	**1,944.20**	**305.80**	**1,355.62**	**1,647.80**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	50.36	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	415.07	(415.07)	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	51.78	(51.78)	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	120.62	(120.62)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**587.47**	**(587.47)**	**50.36**	**0.00**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	329.99	(329.99)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**329.99**	**(329.99)**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	250.00	125.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	64.50	(64.50)	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	230.00	(230.00)	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.96
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**294.50**	**(294.50)**	**250.00**	**220.96**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	10,423.84	13,324.30
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	505.51	(505.51)	0.00	0.00
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	0.00	14,500.00	(14,500.00)	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	15,350.00	(15,350.00)	0.00	0.00

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJMUB - UNH Memorial Union

Org: UJMSTD - MUB Student Affairs Team

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**30,355.51**	**(30,355.51)**	**10,423.84**	**13,324.30**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	15.39	83.34
719000	Business Meals-Meetings-Non Travel	0.00	0.00	38.37	0.00	475.87	(475.87)	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	27.17	0.00	142.59	(142.59)	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	113.22	(113.22)	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	370.00	(370.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**65.54**	**0.00**	**1,101.68**	**(1,101.68)**	**75.39**	**83.34**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	183.42	1,131.60
71C100	Advertising (Non-Employment)	0.00	0.00	205.00	0.00	281.95	(281.95)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**205.00**	**0.00**	**281.95**	**(281.95)**	**183.42**	**1,131.60**
***Subtotal 71 - Support**		**90,130.00**	**100,180.00**	**21,790.29**	**0.00**	**93,073.12**	**7,106.88**	**54,364.65**	**28,207.00**
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**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,558.00
760000	Internal Allocations	0.00	0.00	(18.00)	0.00	(18.00)	18.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**(18.00)**	**0.00**	**(18.00)**	**18.00**	**0.00**	**4,558.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**(18.00)**	**0.00**	**(18.00)**	**18.00**	**0.00**	**4,558.00**
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	**93,130.00**	**106,555.00**	**22,437.87**	**0.00**	**99,942.80**	**6,612.20**	**55,428.31**	**56,119.50**
	Net for Org: UJMSTD	**(38,130.00)**	**(38,130.00)**	**(22,136.03)**	**0.00**	**(76,325.35)**		**(42,575.93)**	**(52,919.50)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJMUB - UNH Memorial Union

Org: UJMTHR - MUB Theater

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5921	Student Union-Other	0.00	0.00	0.00	0.00	0.00	0.00	7,874.22	7,218.50
592126	Student Union-MUSO Projection Fees	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
592129	Student Union-Classroom Fee	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	0.00	0.00
****Subtotal 592 - Student Union**		**6,600.00**	**6,600.00**	**0.00**	**0.00**	**0.00**	**6,600.00**	**7,874.22**	**7,218.50**
***Subtotal 59 - Auxiliary Revenues**		**6,600.00**	**6,600.00**	**0.00**	**0.00**	**0.00**	**6,600.00**	**7,874.22**	**7,218.50**
	Total Revenue	**6,600.00**	**6,600.00**	**0.00**	**0.00**	**0.00**	**6,600.00**	**7,874.22**	**7,218.50**

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)	0.00	0.00	0.00	0.00	0.00	0.00	495.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**495.00**	**0.00**
61SNSH	Student Labor	7,650.00	7,650.00	0.00	0.00	7,249.68	400.32	7,448.43	8,098.43
61SNWS	College Work Study	2,750.00	2,750.00	0.00	0.00	566.15	2,183.85	819.32	1,731.74
****Subtotal 61S - Student**		**10,400.00**	**10,400.00**	**0.00**	**0.00**	**7,815.83**	**2,584.17**	**8,267.75**	**9,830.17**
***Subtotal 61 - Salaries and Wages**		**10,400.00**	**10,400.00**	**0.00**	**0.00**	**7,815.83**	**2,584.17**	**8,762.75**	**9,830.17**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	41.58	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41.58**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41.58**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	22.98	(22.98)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,519.65	1,340.25
711100	Supplies-General	500.00	500.00	105.00	0.00	323.88	176.12	0.00	0.00
****Subtotal 711 - Supplies**		**500.00**	**500.00**	**105.00**	**0.00**	**346.86**	**153.14**	**2,519.65**	**1,340.25**
715020	Non-Cap Equip-under $1,000	3,000.00	3,000.00	0.00	0.00	2,986.18	13.82	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**2,986.18**	**13.82**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	1,157.08	972.08
716021	Maint & Repairs-Equipment	2,000.00	2,000.00	910.85	0.00	1,068.85	931.15	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	262.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**2,000.00**	**2,000.00**	**910.85**	**0.00**	**1,068.85**	**931.15**	**1,419.08**	**972.08**
71C100	Advertising (Non-Employment)	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
****Subtotal 71C - Other Support**		**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**5,600.00**	**5,600.00**	**1,015.85**	**0.00**	**4,401.89**	**1,198.11**	**3,938.73**	**2,312.33**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	952.00

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJMUB - UNH Memorial Union

Org: UJMTHR - MUB Theater

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
760086	Theater Usage	0.00	0.00	0.00	0.00	(3,700.00)	3,700.00	0.00	0.00
760090	MUSO Projection Usage	0.00	0.00	(1,920.50)	0.00	(4,211.00)	4,211.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**(1,920.50)**	**0.00**	**(7,911.00)**	**7,911.00**	**0.00**	**952.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**(1,920.50)**	**0.00**	**(7,911.00)**	**7,911.00**	**0.00**	**952.00**
	Total Expenditures	**16,000.00**	**16,000.00**	**(904.65)**	**0.00**	**4,306.72**	**11,693.28**	**12,743.06**	**13,094.50**
	Net for Org: UJMTHR	**(9,400.00)**	**(9,400.00)**	**904.65**	**0.00**	**(4,306.72)**		**(4,868.84)**	**(5,876.00)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJMUB - UNH Memorial Union

Org: UJMTKT - MUB Ticket 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
5920	Student Union Fees	0.00	0.00	0.00	0.00	0.00	0.00	655.65	630.03
592000	Student Union Fees	0.00	0.00	0.00	0.00	121.77	(121.77)	0.00	0.00
5921	Student Union-Other	0.00	0.00	0.00	0.00	0.00	0.00	14,032.29	14,688.03
592100	Student Union-Other Income	0.00	0.00	24.68	0.00	123.98	(123.98)	0.00	0.00
592125	Student Union-MUSO Movies	3,000.00	3,000.00	0.00	0.00	2,572.15	427.85	0.00	0.00
592146	S U-Ticket Office Cultural Events	3,250.00	3,250.00	0.00	0.00	1,013.62	2,236.38	0.00	0.00
592147	S U-Ticket Office Std Org Events	1,000.00	1,000.00	0.00	0.00	1,431.85	(431.85)	0.00	0.00
592148	S U-Ticket Office Theatre-Dance	3,500.00	3,500.00	0.00	0.00	1,938.91	1,561.09	0.00	0.00
592149	S U-Ticket Office Non UNH Events	150.00	150.00	0.00	0.00	4.00	146.00	0.00	0.00
592151	S U-Ticket Office Jazz Events	750.00	750.00	0.00	0.00	996.50	(246.50)	0.00	0.00
****Subtotal 592 - Student Union**		**11,650.00**	**11,650.00**	**24.68**	**0.00**	**8,202.78**	**3,447.22**	**14,687.94**	**15,318.06**
***Subtotal 59 - Auxiliary Revenues**		**11,650.00**	**11,650.00**	**24.68**	**0.00**	**8,202.78**	**3,447.22**	**14,687.94**	**15,318.06**
	Total Revenue	**11,650.00**	**11,650.00**	**24.68**	**0.00**	**8,202.78**	**3,447.22**	**14,687.94**	**15,318.06**

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
61SNSH	Student Labor	5,750.00	4,000.00	0.00	0.00	3,684.42	315.58	2,539.32	3,200.91
61SNWS	College Work Study	2,750.00	1,750.00	0.00	0.00	1,542.20	207.80	1,600.05	2,307.52
****Subtotal 61S - Student**		**8,500.00**	**5,750.00**	**0.00**	**0.00**	**5,226.62**	**523.38**	**4,139.37**	**5,508.43**
***Subtotal 61 - Salaries and Wages**		**8,500.00**	**5,750.00**	**0.00**	**0.00**	**5,226.62**	**523.38**	**4,139.37**	**5,508.43**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,143.75	1,047.26
711100	Supplies-General	1,250.00	2,950.00	0.00	0.00	2,258.90	691.10	0.00	0.00
****Subtotal 711 - Supplies**		**1,250.00**	**2,950.00**	**0.00**	**0.00**	**2,258.90**	**691.10**	**1,143.75**	**1,047.26**
715020	Non-Cap Equip-under $1,000	250.00	250.00	49.49	0.00	191.40	58.60	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**250.00**	**250.00**	**49.49**	**0.00**	**191.40**	**58.60**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	289.00	1,094.00
716060	Maint & Repairs-Computer Software	1,000.00	1,000.00	0.00	0.00	1,102.00	(102.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**1,102.00**	**(102.00)**	**289.00**	**1,094.00**
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	318.26	0.00	612.26	(612.26)	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	425.36	0.00
717238	Oth Prof Ser-Promotional Services	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
717294	Cat's Cache	300.00	300.00	0.00	0.00	439.00	(139.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**800.00**	**800.00**	**318.26**	**0.00**	**1,051.26**	**(251.26)**	**425.36**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	1,383.74	870.69

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJMUB - UNH Memorial Union

Org: UJMTKT - MUB Ticket 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
718000	Telecom-General	1,250.00	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	121.95	0.00	1,422.52	(1,422.52)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	1.42	0.00	14.85	(14.85)	0.00	0.00
****Subtotal 718 - Telecommunications**		**1,250.00**	**1,500.00**	**123.37**	**0.00**	**1,437.37**	**62.63**	**1,383.74**	**870.69**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	270.00	0.00
71C100	Advertising (Non-Employment)	250.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00
****Subtotal 71C - Other Support**		**250.00**	**250.00**	**0.00**	**0.00**	**0.00**	**250.00**	**270.00**	**0.00**
***Subtotal 71 - Support**		**4,800.00**	**6,750.00**	**491.12**	**0.00**	**6,040.93**	**709.07**	**3,511.85**	**3,011.95**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,905.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,905.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,905.00**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	818.00
760000	Internal Allocations	0.00	0.00	0.00	0.00	(82.80)	82.80	0.00	0.00
760088	Cultural Events Offset	0.00	0.00	0.00	0.00	(1,457.89)	1,457.89	0.00	0.00
760089	Theater-Dance Offset	0.00	0.00	0.00	0.00	(2,230.22)	2,230.22	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**(3,770.91)**	**3,770.91**	**0.00**	**818.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**(3,770.91)**	**3,770.91**	**0.00**	**818.00**
	Total Expenditures	**13,300.00**	**12,500.00**	**491.12**	**0.00**	**7,496.64**	**5,003.36**	**7,651.22**	**11,243.38**
	Net for Org: UJMTKT	**(1,650.00)**	**(850.00)**	**(466.44)**	**0.00**	**706.14**		**7,036.72**	**4,074.68**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJMUB - UNH Memorial Union

Org: UJMVEN - MUB Vendor 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
5921	Student Union-Other	0.00	0.00	0.00	0.00	0.00	0.00	17,193.00	23,030.00
592152	S U-Vendor Program Special Events	2,000.00	2,000.00	0.00	0.00	1,900.00	100.00	0.00	0.00
592153	S U-Vendor Program Tables	20,000.00	20,000.00	500.00	0.00	12,907.25	7,092.75	0.00	0.00
****Subtotal 592 - Student Union**		**22,000.00**	**22,000.00**	**500.00**	**0.00**	**14,807.25**	**7,192.75**	**17,193.00**	**23,030.00**
***Subtotal 59 - Auxiliary Revenues**		**22,000.00**	**22,000.00**	**500.00**	**0.00**	**14,807.25**	**7,192.75**	**17,193.00**	**23,030.00**
	Total Revenue	**22,000.00**	**22,000.00**	**500.00**	**0.00**	**14,807.25**	**7,192.75**	**17,193.00**	**23,030.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,350.00	1,350.00	0.00	0.00	263.69	1,086.31	746.98	248.81
61SNWS	College Work Study	0.00	0.00	0.00	0.00	136.44	(136.44)	0.00	218.58
****Subtotal 61S - Student**		**1,350.00**	**1,350.00**	**0.00**	**0.00**	**400.13**	**949.87**	**746.98**	**467.39**
***Subtotal 61 - Salaries and Wages**		**1,350.00**	**1,350.00**	**0.00**	**0.00**	**400.13**	**949.87**	**746.98**	**467.39**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	107.44	50.00
711100	Supplies-General	350.00	350.00	0.00	0.00	100.50	249.50	0.00	0.00
****Subtotal 711 - Supplies**		**350.00**	**350.00**	**0.00**	**0.00**	**100.50**	**249.50**	**107.44**	**50.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	692.90	0.00
713005	Printing & Copying-Campus	750.00	750.00	0.00	0.00	392.10	357.90	0.00	0.00
****Subtotal 713 - Printing and Copying**		**750.00**	**750.00**	**0.00**	**0.00**	**392.10**	**357.90**	**692.90**	**0.00**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	400.00	599.30
71C100	Advertising (Non-Employment)	500.00	500.00	0.00	0.00	300.00	200.00	0.00	0.00
****Subtotal 71C - Other Support**		**500.00**	**500.00**	**0.00**	**0.00**	**300.00**	**200.00**	**400.00**	**599.30**
***Subtotal 71 - Support**		**1,600.00**	**1,600.00**	**0.00**	**0.00**	**792.60**	**807.40**	**1,200.34**	**649.30**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**275.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**275.00**
	Total Expenditures	**2,950.00**	**2,950.00**	**0.00**	**0.00**	**1,192.73**	**1,757.27**	**1,947.32**	**1,391.69**
	Net for Org: UJMVEN	**19,050.00**	**19,050.00**	**500.00**	**0.00**	**13,614.52**		**15,245.68**	**21,638.31**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJMUB - UNH Memorial Union

Org: UJMWLD - MUB Wildcard

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5921	Student Union-Other	0.00	0.00	0.00	0.00	0.00	0.00	36,335.37	39,049.85
****Subtotal 592 - Student Union**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,335.37**	**39,049.85**
***Subtotal 59 - Auxiliary Revenues**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,335.37**	**39,049.85**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,335.37**	**39,049.85**

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
61SNSH	Student Labor	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	2,817.81	2,014.71
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	933.48	2,043.41
****Subtotal 61S - Student**		**1,750.00**	**1,750.00**	**0.00**	**0.00**	**0.00**	**1,750.00**	**3,751.29**	**4,058.12**
***Subtotal 61 - Salaries and Wages**		**1,750.00**	**1,750.00**	**0.00**	**0.00**	**0.00**	**1,750.00**	**3,751.29**	**4,058.12**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	65.13	196.25
711100	Supplies-General	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
****Subtotal 711 - Supplies**		**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	**65.13**	**196.25**
715020	Non-Cap Equip-under $1,000	250.00	250.00	0.00	0.00	195.00	55.00	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**250.00**	**250.00**	**0.00**	**0.00**	**195.00**	**55.00**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	172.00	150.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**172.00**	**150.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	95.00	0.00
717294	Cat's Cache	175.00	175.00	0.00	0.00	150.00	25.00	0.00	0.00
****Subtotal 717 - Professional Services**		**175.00**	**175.00**	**0.00**	**0.00**	**150.00**	**25.00**	**95.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	98.74	12.00
718000	Telecom-General	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	**98.74**	**12.00**
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	37,492.94	34,556.84
71B000	Items Resale	5,700.00	1,350.00	0.00	0.00	0.00	1,350.00	0.00	0.00
****Subtotal 71B - Items for Resale**		**5,700.00**	**1,350.00**	**0.00**	**0.00**	**0.00**	**1,350.00**	**37,492.94**	**34,556.84**
71C1	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**		**6,325.00**	**1,975.00**	**0.00**	**0.00**	**345.00**	**1,630.00**	**37,923.81**	**34,915.09**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**510.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJMUB - UNH Memorial Union

Org: UJMWLD - MUB Wildcard

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**510.00**
	Total Expenditures	**8,075.00**	**3,725.00**	**0.00**	**0.00**	**345.00**	**3,380.00**	**41,675.10**	**39,483.21**
	Net for Org: UJMWLD	**(8,075.00)**	**(3,725.00)**	**0.00**	**0.00**	**(345.00)**		**(5,339.73)**	**(433.36)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJMUB - UNH Memorial Union

Org: UJRSTD - Student Leadership 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
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	28.53	(28.53)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**28.53**	**(28.53)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**28.53**	**(28.53)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**28.53**	**(28.53)**	**0.00**	**0.00**
	Net for Org: UJRSTD	**0.00**	**0.00**	**0.00**	**0.00**	**(28.53)**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJMUB - UNH Memorial Union

Org: UJVRCM - Student 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
7601	RCM Allocations	0.00	0.00	0.00	0.00	0.00	0.00	896,716.00	0.00
760100	RCM-General Assessment	181,690.00	181,690.00	15,140.83	0.00	181,690.00	0.00	0.00	0.00
760105	RCM-Facilities Assessment	749,024.00	749,024.00	62,418.67	0.00	749,024.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**930,714.00**	**930,714.00**	**77,559.50**	**0.00**	**930,714.00**	**0.00**	**896,716.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**930,714.00**	**930,714.00**	**77,559.50**	**0.00**	**930,714.00**	**0.00**	**896,716.00**	**0.00**
8O1006	NonMand Tran Out-General Funds	0.00	0.00	(62,457.00)	0.00	0.00	0.00	0.00	0.00
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	62,457.00	0.00	0.00	0.00	0.00	0.00
8O1054	NonMand Tran Out-Ufund HldHarmles	124,914.00	124,914.00	10,409.50	0.00	124,914.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**124,914.00**	**124,914.00**	**10,409.50**	**0.00**	**124,914.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**124,914.00**	**124,914.00**	**10,409.50**	**0.00**	**124,914.00**	**0.00**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	117,333.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**117,333.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**117,333.00**	**0.00**
	Total Expenditures	**1,055,628.00**	**1,055,628.00**	**87,969.00**	**0.00**	**1,055,628.00**	**0.00**	**1,014,049.00**	**0.00**
	Net for Org: UJVRCM	**(1,055,628.00)**	**(1,055,628.00)**	**(87,969.00)**	**0.00**	**(1,055,628.00)**		**(1,014,049.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**3,019,715.00**	**3,033,140.00**	**4,503.88**	**0.00**	**2,927,465.70**	**105,674.30**	**2,872,555.87**	**2,857,087.62**
Total Expenditures	**3,019,715.00**	**3,033,140.00**	**253,753.12**	**0.00**	**2,871,185.11**	**161,954.89**	**2,964,200.00**	**2,632,910.53**
Net for Fund: 1AJMUB	**0.00**	**0.00**	**(249,249.24)**	**0.00**	**56,280.59**		**(91,644.13)**	**224,177.09**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJPPD - Student Affairs General Prepaid

Org: UJGSRC - Summer Recreation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	13,634.64	0.00	13,886.64	(13,886.64)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**13,634.64**	**0.00**	**13,886.64**	**(13,886.64)**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	12,416.39	0.00	12,510.89	(12,510.89)	0.00	0.00
61SNWS	College Work Study	0.00	0.00	139.47	0.00	153.42	(153.42)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**12,555.86**	**0.00**	**12,664.31**	**(12,664.31)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**26,190.50**	**0.00**	**26,550.95**	**(26,550.95)**	**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**
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**	**26,190.50**	**0.00**	**26,550.95**	**(26,550.95)**	**0.00**	**0.00**
	Net for Org: UJGSRC	**0.00**	**0.00**	**(26,190.50)**	**0.00**	**(26,550.95)**		**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 Expenditures	**0.00**	**0.00**	**26,190.50**	**0.00**	**26,550.95**	**(26,550.95)**	**0.00**	**0.00**
Net for Fund: 1AJPPD	**0.00**	**0.00**	**(26,190.50)**	**0.00**	**(26,550.95)**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJREC - Campus Recreation

Org: UJGACH - Archery

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	20.00	0.00	0.00	0.00	20.00	0.00	0.00
710100	Out-of-State Travel	0.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	250.00	0.00	0.00	82.08	167.92	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**350.00**	**0.00**	**0.00**	**82.08**	**267.92**	**0.00**	**0.00**
711172	Program Supplies	0.00	456.00	0.00	0.00	354.50	101.50	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**456.00**	**0.00**	**0.00**	**354.50**	**101.50**	**0.00**	**0.00**
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	2.44	(2.44)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**2.44**	**(2.44)**	**0.00**	**0.00**
719100	Membership Dues & Fees	0.00	50.00	65.00	0.00	65.00	(15.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**50.00**	**65.00**	**0.00**	**65.00**	**(15.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**856.00**	**65.00**	**0.00**	**504.02**	**351.98**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**856.00**	**65.00**	**0.00**	**504.02**	**351.98**	**0.00**	**0.00**
	Net for Org: UJGACH	**0.00**	**(856.00)**	**(65.00)**	**0.00**	**(504.02)**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJREC - Campus Recreation

Org: UJGAKD - Aikido

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	850.00	0.00	0.00	600.98	249.02	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	180.00	0.00	0.00	11.60	168.40	0.00	0.00
710305	Registration Fees-Other	0.00	320.00	0.00	0.00	280.00	40.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**1,350.00**	**0.00**	**0.00**	**892.58**	**457.42**	**0.00**	**0.00**
711172	Program Supplies	0.00	28.00	27.53	0.00	27.53	0.47	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**28.00**	**27.53**	**0.00**	**27.53**	**0.47**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	350.00	0.00	0.00	275.00	75.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**350.00**	**0.00**	**0.00**	**275.00**	**75.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**1,728.00**	**27.53**	**0.00**	**1,195.11**	**532.89**	**0.00**	**0.00**
760000	Internal Allocations	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**60.00**	**0.00**	**60.00**	**(60.00)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**60.00**	**0.00**	**60.00**	**(60.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**1,728.00**	**87.53**	**0.00**	**1,255.11**	**472.89**	**0.00**	**0.00**
	Net for Org: UJGAKD	**0.00**	**(1,728.00)**	**(87.53)**	**0.00**	**(1,255.11)**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJREC - Campus Recreation

Org: UJGARC - American Red Cross 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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,765.00	2,765.00	0.00	0.00	(126.00)	2,891.00	0.00	0.00
****Subtotal 61C - Casual**		**2,765.00**	**2,765.00**	**0.00**	**0.00**	**(126.00)**	**2,891.00**	**0.00**	**0.00**
61SNSH	Student Labor	307.00	307.00	0.00	0.00	0.00	307.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	(4.75)	0.00
****Subtotal 61S - Student**		**307.00**	**307.00**	**0.00**	**0.00**	**0.00**	**307.00**	**(4.75)**	**0.00**
***Subtotal 61 - Salaries and Wages**		**3,072.00**	**3,072.00**	**0.00**	**0.00**	**(126.00)**	**3,198.00**	**(4.75)**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	232.00	232.00	(157.50)	0.00	(10.58)	242.58	246.39	172.41
****Subtotal 65Y - Fringe Recovery**		**232.00**	**232.00**	**(157.50)**	**0.00**	**(10.58)**	**242.58**	**246.39**	**172.41**
***Subtotal 65 - Fringe Benefits**		**232.00**	**232.00**	**(157.50)**	**0.00**	**(10.58)**	**242.58**	**246.39**	**172.41**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	233.10	(233.10)	0.00	0.00
****Subtotal 710 - Travel**		**50.00**	**50.00**	**0.00**	**0.00**	**233.10**	**(183.10)**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	3,800.44	127.01
711100	Supplies-General	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
711150	Supplies-Premiums	0.00	0.00	0.00	0.00	250.00	(250.00)	0.00	0.00
711172	Program Supplies	800.00	800.00	0.00	0.00	703.20	96.80	0.00	0.00
711186	Operating supplies	500.00	500.00	3.96	0.00	405.57	94.43	0.00	0.00
****Subtotal 711 - Supplies**		**1,500.00**	**1,500.00**	**3.96**	**0.00**	**1,358.77**	**141.23**	**3,800.44**	**127.01**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.95
713000	Printing & Copying-General	150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**150.00**	**150.00**	**0.00**	**0.00**	**0.00**	**150.00**	**0.00**	**215.95**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
****Subtotal 714 - Postage**		**200.00**	**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**
715020	Non-Cap Equip-under $1,000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	3,031.30	4,179.90
71B000	Items Resale	5,000.00	4,650.00	1,532.80	0.00	2,639.35	2,010.65	0.00	0.00
71B048	Items Resale-Supply	0.00	0.00	0.00	0.00	1,139.50	(1,139.50)	0.00	0.00
****Subtotal 71B - Items for Resale**		**5,000.00**	**4,650.00**	**1,532.80**	**0.00**	**3,778.85**	**871.15**	**3,031.30**	**4,179.90**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	300.00	300.00	0.00	0.00	0.00	300.00	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**		**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJREC - Campus Recreation

Org: UJGARC - American Red Cross 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**		**8,200.00**	**7,850.00**	**1,536.76**	**0.00**	**5,370.72**	**2,479.28**	**6,831.74**	**4,522.86**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	471.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**471.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**471.00**
	Total Expenditures	**11,504.00**	**11,154.00**	**1,379.26**	**0.00**	**5,234.14**	**5,919.86**	**7,073.38**	**5,166.27**
	Net for Org: UJGARC	**(11,504.00)**	**(11,154.00)**	**(1,379.26)**	**0.00**	**(5,234.14)**		**(7,073.38)**	**(5,166.27)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJREC - Campus Recreation

Org: UJGBAS - Baseball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	25.00	0.00	0.00	0.00	25.00	0.00	0.00
710100	Out-of-State Travel	0.00	54.00	0.00	0.00	0.00	54.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	1,059.00	0.00	0.00	102.60	956.40	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**1,138.00**	**0.00**	**0.00**	**102.60**	**1,035.40**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	180.77	(180.77)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**180.77**	**(180.77)**	**0.00**	**0.00**
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	51.51	(51.51)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**51.51**	**(51.51)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	551.00	0.00	0.00	0.00	551.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	815.00	(815.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**551.00**	**0.00**	**0.00**	**815.00**	**(264.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**1,689.00**	**0.00**	**0.00**	**1,149.88**	**539.12**	**0.00**	**0.00**
760000	Internal Allocations	0.00	0.00	255.00	0.00	255.00	(255.00)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**255.00**	**0.00**	**255.00**	**(255.00)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**255.00**	**0.00**	**255.00**	**(255.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**1,689.00**	**255.00**	**0.00**	**1,404.88**	**284.12**	**0.00**	**0.00**
	Net for Org: UJGBAS	**0.00**	**(1,689.00)**	**(255.00)**	**0.00**	**(1,404.88)**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJREC - Campus Recreation

Org: UJGBDM - Badminton

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710110	Out-of-State Travel-Team Travel	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00
710305	Registration Fees-Other	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**
711172	Program Supplies	0.00	700.00	0.00	0.00	0.00	700.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**700.00**	**0.00**	**0.00**	**0.00**	**700.00**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**250.00**	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**1,250.00**	**0.00**	**0.00**	**0.00**	**1,250.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**1,250.00**	**0.00**	**0.00**	**0.00**	**1,250.00**	**0.00**	**0.00**
	Net for Org: UJGBDM	**0.00**	**(1,250.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJREC - Campus Recreation

Org: UJGCLB - Club Sports

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,750.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,750.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,750.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,750.00**

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
613N60	Graduate Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	1,284.00	618.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,284.00**	**618.00**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,265.00
61CPEX	[NSE] Non-Status Salary (Exempt)	32,014.00	32,014.00	3,100.00	0.00	34,053.00	(2,039.00)	23,184.39	21,683.00
61CPHU	[NSE] Supplemental	5,677.00	5,677.00	0.00	0.00	0.00	5,677.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	11,500.00	11,500.00	793.06	0.00	8,832.80	2,667.20	8,003.44	6,459.42
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	5,456.50	50.00
****Subtotal 61C - Casual**		**49,191.00**	**49,191.00**	**3,893.06**	**0.00**	**42,885.80**	**6,305.20**	**36,644.33**	**33,457.42**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	(31.50)	31.50	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**(31.50)**	**31.50**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**49,191.00**	**49,191.00**	**3,893.06**	**0.00**	**42,854.30**	**6,336.70**	**37,928.33**	**34,075.42**
65YP10	Nonstatus Benefit Distr (Fica)	4,132.00	4,132.00	377.45	0.00	3,627.61	504.39	3,078.22	2,810.50
****Subtotal 65Y - Fringe Recovery**		**4,132.00**	**4,132.00**	**377.45**	**0.00**	**3,627.61**	**504.39**	**3,078.22**	**2,810.50**
***Subtotal 65 - Fringe Benefits**		**4,132.00**	**4,132.00**	**377.45**	**0.00**	**3,627.61**	**504.39**	**3,078.22**	**2,810.50**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	629.95	773.83
710000	In-State Travel	995.00	433.00	0.00	0.00	257.07	175.93	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	7,068.80	6,230.69
710100	Out-of-State Travel	8,297.00	2,352.00	5.85	0.00	2,293.35	58.65	0.00	0.00
710110	Out-of-State Travel-Team Travel	32,964.00	6,608.00	0.00	0.00	6,735.83	(127.83)	0.00	0.00
710115	Out-of-State Travel-Prof Dev	75.00	75.00	0.00	0.00	0.00	75.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.63
710200	Foreign Travel	484.00	(600.00)	0.00	0.00	0.00	(600.00)	0.00	0.00

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJREC - Campus Recreation

Org: UJGCLB - Club Sports

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	830.50	50.00
710305	Registration Fees-Other	9,105.00	4,057.00	0.00	0.00	1,760.50	2,296.50	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	18,442.06	24,684.19
710400	Student or Non-Emp Travel	3,000.00	3,000.00	0.00	0.00	679.93	2,320.07	0.00	0.00
****Subtotal 710 - Travel**		**54,920.00**	**15,925.00**	**5.85**	**0.00**	**11,726.68**	**4,198.32**	**26,971.31**	**32,089.34**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	7,070.95	144.00
711000	Purchasing Cards	0.00	0.00	(478.14)	0.00	2,190.04	(2,190.04)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	32,939.43	32,072.49
711100	Supplies-General	5,040.00	5,040.00	90.67	0.00	1,341.52	3,698.48	0.00	0.00
711172	Program Supplies	26,649.00	12,594.00	12.88	0.00	16,649.74	(4,055.74)	0.00	0.00
****Subtotal 711 - Supplies**		**31,689.00**	**17,634.00**	**(374.59)**	**0.00**	**20,181.30**	**(2,547.30)**	**40,010.38**	**32,216.49**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	4,491.72	3,333.51
716000	Maintenance & Repairs-General	700.00	700.00	0.00	0.00	793.98	(93.98)	0.00	0.00
716009	Maint & Repairs-Locks	3,900.00	607.00	0.00	0.00	745.40	(138.40)	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	68.70	(68.70)	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	2,660.00	1,000.69
716100	Rentals & Leases-General	8,130.00	7,373.00	98.14	0.00	3,923.14	3,449.86	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**12,730.00**	**8,680.00**	**98.14**	**0.00**	**5,531.22**	**3,148.78**	**7,151.72**	**4,334.20**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	8,553.00	9,086.25
717200	Other Professional Services-General	9,358.00	3,163.00	0.00	0.00	1,753.00	1,410.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	300.00	0.00	600.00	(600.00)	0.00	0.00
717246	Oth Prof Ser-Officials	250.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00
****Subtotal 717 - Professional Services**		**9,608.00**	**3,413.00**	**300.00**	**0.00**	**2,353.00**	**1,060.00**	**8,553.00**	**9,086.25**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	241.16	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	170.15	(170.15)	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	203.53	(203.53)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**373.68**	**(373.68)**	**241.16**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	179.10	31.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	14.16	0.00	970.31	(970.31)	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	3,382.00	3,589.00
719100	Membership Dues & Fees	4,101.00	2,257.00	40.58	0.00	3,353.44	(1,096.44)	0.00	0.00
****Subtotal 719 - Staff Support**		**4,101.00**	**2,257.00**	**54.74**	**0.00**	**4,323.75**	**(2,066.75)**	**3,561.10**	**3,620.00**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	860.00	(860.00)	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	17,177.55	7,514.50
71C600	Insurance	7,971.00	4,396.00	0.00	0.00	4,497.75	(101.75)	0.00	0.00
71C615	Insurance-Vehicle	3,600.00	3,600.00	12,000.00	0.00	12,000.00	(8,400.00)	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	791.64	143.99

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJREC - Campus Recreation

Org: UJGCLB - Club Sports

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**11,571.00**	**7,996.00**	**12,000.00**	**0.00**	**17,357.75**	**(9,361.75)**	**17,969.19**	**7,658.49**
***Subtotal 71 - Support**		**124,619.00**	**55,905.00**	**12,084.14**	**0.00**	**61,847.38**	**(5,942.38)**	**104,457.86**	**89,004.77**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,877.39
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,877.39**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,877.39**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,706.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,706.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,706.00**
8O1039	For Capital Projects (not R&R)	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**12,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O2000	R & R Transfer Out	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**14,000.00**	**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	14,000.00	2,000.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,000.00**	**2,000.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,000.00**	**2,000.00**
	Total Expenditures	**191,942.00**	**109,228.00**	**16,354.65**	**0.00**	**108,329.29**	**898.71**	**159,464.41**	**166,474.08**
	Net for Org: UJGCLB	**(191,942.00)**	**(109,228.00)**	**(16,354.65)**	**0.00**	**(108,329.29)**		**(159,464.41)**	**(159,724.08)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJREC - Campus Recreation

Org: UJGCYC - Cycling

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,086.00	0.00	0.00	1,293.12	(207.12)	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	5,874.00	79.51	0.00	2,777.83	3,096.17	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	1,370.00	(1,370.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**6,960.00**	**79.51**	**0.00**	**5,440.95**	**1,519.05**	**0.00**	**0.00**
711172	Program Supplies	0.00	1,440.00	116.00	0.00	1,404.99	35.01	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**1,440.00**	**116.00**	**0.00**	**1,404.99**	**35.01**	**0.00**	**0.00**
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	1,431.05	(1,431.05)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**1,431.05**	**(1,431.05)**	**0.00**	**0.00**
719100	Membership Dues & Fees	0.00	25.00	0.00	0.00	225.00	(200.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**25.00**	**0.00**	**0.00**	**225.00**	**(200.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**8,425.00**	**195.51**	**0.00**	**8,501.99**	**(76.99)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**8,425.00**	**195.51**	**0.00**	**8,501.99**	**(76.99)**	**0.00**	**0.00**
	Net for Org: UJGCYC	**0.00**	**(8,425.00)**	**(195.51)**	**0.00**	**(8,501.99)**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJREC - Campus Recreation

Org: UJGDAN - Dance

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	300.00	0.00	0.00	0.00	300.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	150.00	179.60	0.00	179.60	(29.60)	0.00	0.00
710305	Registration Fees-Other	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**550.00**	**179.60**	**0.00**	**279.60**	**270.40**	**0.00**	**0.00**
711172	Program Supplies	0.00	66.00	62.44	0.00	62.44	3.56	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**66.00**	**62.44**	**0.00**	**62.44**	**3.56**	**0.00**	**0.00**
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	19.55	(19.55)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**19.55**	**(19.55)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**616.00**	**242.04**	**0.00**	**361.59**	**254.41**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**616.00**	**242.04**	**0.00**	**361.59**	**254.41**	**0.00**	**0.00**
	Net for Org: UJGDAN	**0.00**	**(616.00)**	**(242.04)**	**0.00**	**(361.59)**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJREC - Campus Recreation

Org: UJGFEN - Fence

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	22.10	(22.10)	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	466.00	0.00	0.00	315.07	150.93	0.00	0.00
710200	Foreign Travel	0.00	550.00	0.00	0.00	0.00	550.00	0.00	0.00
710305	Registration Fees-Other	0.00	300.00	0.00	0.00	200.00	100.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**1,316.00**	**0.00**	**0.00**	**537.17**	**778.83**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	600.00	(600.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**(600.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**1,316.00**	**0.00**	**0.00**	**1,137.17**	**178.83**	**0.00**	**0.00**
760000	Internal Allocations	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**1,316.00**	**100.00**	**0.00**	**1,237.17**	**78.83**	**0.00**	**0.00**
	Net for Org: UJGFEN	**0.00**	**(1,316.00)**	**(100.00)**	**0.00**	**(1,237.17)**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJREC - Campus Recreation

Org: UJGFIG - Figure Skating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	300.00	0.00	0.00	300.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	700.00	0.00	0.00	675.00	25.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**1,000.00**	**0.00**	**0.00**	**1,175.00**	**(175.00)**	**0.00**	**0.00**
711172	Program Supplies	0.00	710.00	0.00	0.00	972.50	(262.50)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**710.00**	**0.00**	**0.00**	**972.50**	**(262.50)**	**0.00**	**0.00**
719100	Membership Dues & Fees	0.00	439.00	0.00	0.00	0.00	439.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**439.00**	**0.00**	**0.00**	**0.00**	**439.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**2,149.00**	**0.00**	**0.00**	**2,147.50**	**1.50**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**2,149.00**	**0.00**	**0.00**	**2,147.50**	**1.50**	**0.00**	**0.00**
	Net for Org: UJGFIG	**0.00**	**(2,149.00)**	**0.00**	**0.00**	**(2,147.50)**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJREC - Campus Recreation

Org: UJGFIT - Fitness 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
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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	14,330.00	14,330.00	1,194.39	0.00	19,948.52	(5,618.52)	19,624.77	12,615.42
****Subtotal 61C - Casual**		**14,330.00**	**14,330.00**	**1,194.39**	**0.00**	**19,948.52**	**(5,618.52)**	**19,624.77**	**12,615.42**
61SNSH	Student Labor	12,897.00	12,897.00	42.50	0.00	6,674.57	6,222.43	4,961.88	7,858.31
61SNWS	College Work Study	716.00	716.00	0.00	0.00	0.00	716.00	339.28	587.82
****Subtotal 61S - Student**		**13,613.00**	**13,613.00**	**42.50**	**0.00**	**6,674.57**	**6,938.43**	**5,301.16**	**8,446.13**
***Subtotal 61 - Salaries and Wages**		**27,943.00**	**27,943.00**	**1,236.89**	**0.00**	**26,623.09**	**1,319.91**	**24,925.93**	**21,061.55**
65YP10	Nonstatus Benefit Distr (Fica)	1,204.00	1,204.00	257.83	0.00	1,675.65	(471.65)	1,402.09	887.33
****Subtotal 65Y - Fringe Recovery**		**1,204.00**	**1,204.00**	**257.83**	**0.00**	**1,675.65**	**(471.65)**	**1,402.09**	**887.33**
***Subtotal 65 - Fringe Benefits**		**1,204.00**	**1,204.00**	**257.83**	**0.00**	**1,675.65**	**(471.65)**	**1,402.09**	**887.33**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	100.00	100.00	0.00	0.00	0.00	100.00	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	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.00
710300	Conference Registration Fees	500.00	500.00	0.00	0.00	159.00	341.00	0.00	0.00
****Subtotal 710 - Travel**		**700.00**	**700.00**	**0.00**	**0.00**	**159.00**	**541.00**	**0.00**	**245.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,396.91	2,112.25
711100	Supplies-General	900.00	900.00	48.62	0.00	94.80	805.20	0.00	0.00
711172	Program Supplies	400.00	400.00	0.00	0.00	194.70	205.30	0.00	0.00
711180	Supplies Special Events	500.00	500.00	0.00	0.00	(61.52)	561.52	0.00	0.00
711186	Operating supplies	250.00	250.00	0.00	0.00	577.18	(327.18)	0.00	0.00
****Subtotal 711 - Supplies**		**2,050.00**	**2,050.00**	**48.62**	**0.00**	**805.16**	**1,244.84**	**1,396.91**	**2,112.25**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	674.75	784.75
713000	Printing & Copying-General	1,000.00	1,000.00	0.00	0.00	824.70	175.30	0.00	0.00
****Subtotal 713 - Printing and Copying**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**824.70**	**175.30**	**674.75**	**784.75**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJREC - Campus Recreation

Org: UJGFIT - Fitness 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	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00
****Subtotal 714 - Postage**		**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**
715020	Non-Cap Equip-under $1,000	1,000.00	1,000.00	0.00	0.00	985.50	14.50	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**985.50**	**14.50**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	375.50	889.68
716000	Maintenance & Repairs-General	1,200.00	1,200.00	58.00	0.00	103.45	1,096.55	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	590.00
716100	Rentals & Leases-General	1,500.00	1,500.00	0.00	0.00	1,050.00	450.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**2,700.00**	**2,700.00**	**58.00**	**0.00**	**1,153.45**	**1,546.55**	**1,625.50**	**1,479.68**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	674.56	1,850.00
717200	Other Professional Services-General	2,200.00	2,200.00	0.00	0.00	1,239.88	960.12	0.00	0.00
****Subtotal 717 - Professional Services**		**2,200.00**	**2,200.00**	**0.00**	**0.00**	**1,239.88**	**960.12**	**674.56**	**1,850.00**
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	500.00	500.00	0.00	0.00	406.10	93.90	0.00	0.00
****Subtotal 71B - Items for Resale**		**500.00**	**500.00**	**0.00**	**0.00**	**406.10**	**93.90**	**0.00**	**0.00**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	35.00	24.00
71C100	Advertising (Non-Employment)	800.00	800.00	0.00	0.00	114.99	685.01	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**		**800.00**	**800.00**	**0.00**	**0.00**	**114.99**	**685.01**	**35.00**	**24.00**
***Subtotal 71 - Support**		**11,000.00**	**11,000.00**	**106.62**	**0.00**	**5,688.78**	**5,311.22**	**4,406.72**	**6,495.68**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,133.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,133.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,133.00**
	Total Expenditures	**40,147.00**	**40,147.00**	**1,601.34**	**0.00**	**33,987.52**	**6,159.48**	**30,734.74**	**30,577.56**
	Net for Org: UJGFIT	**(40,147.00)**	**(40,147.00)**	**(1,601.34)**	**0.00**	**(33,987.52)**		**(30,734.74)**	**(30,577.56)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJREC - Campus Recreation

Org: UJGIMS - Intramural Sports

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
580000	Budgeted Use of Reserves	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
580020	CEO Approved 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**	**6,000.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**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
613N10	Graduate Assistant	10,800.00	10,800.00	0.00	0.00	11,450.00	(650.00)	10,800.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	650.00	650.00	0.00	0.00	0.00	650.00	0.00	0.00
****Subtotal 613 - Graduate**		**11,450.00**	**11,450.00**	**0.00**	**0.00**	**11,450.00**	**0.00**	**10,800.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	7,150.00	7,150.00	0.00	0.00	1,844.03	5,305.97	4,292.25	3,501.63
****Subtotal 61C - Casual**		**7,150.00**	**7,150.00**	**0.00**	**0.00**	**1,844.03**	**5,305.97**	**4,292.25**	**3,626.63**
61SNSH	Student Labor	35,324.00	35,324.00	1,447.20	0.00	39,624.67	(4,300.67)	39,979.76	29,848.46
61SNWS	College Work Study	5,929.00	5,929.00	90.00	0.00	2,340.23	3,588.77	942.93	3,795.19
****Subtotal 61S - Student**		**41,253.00**	**41,253.00**	**1,537.20**	**0.00**	**41,964.90**	**(711.90)**	**40,922.69**	**33,643.65**
***Subtotal 61 - Salaries and Wages**		**59,853.00**	**59,853.00**	**1,537.20**	**0.00**	**55,258.93**	**4,594.07**	**56,014.94**	**37,270.28**
65YP10	Nonstatus Benefit Distr (Fica)	601.00	601.00	0.00	0.00	154.92	446.08	360.57	304.63
****Subtotal 65Y - Fringe Recovery**		**601.00**	**601.00**	**0.00**	**0.00**	**154.92**	**446.08**	**360.57**	**304.63**
***Subtotal 65 - Fringe Benefits**		**601.00**	**601.00**	**0.00**	**0.00**	**154.92**	**446.08**	**360.57**	**304.63**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.26
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	774.61	0.23
710100	Out-of-State Travel	525.00	525.00	0.00	0.00	1,016.80	(491.80)	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	18.65	(18.65)	0.00	0.00
****Subtotal 710 - Travel**		**525.00**	**525.00**	**0.00**	**0.00**	**1,035.45**	**(510.45)**	**774.61**	**4.49**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	414.69	0.00
711000	Purchasing Cards	0.00	0.00	(675.00)	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	7,980.75	10,512.30
711100	Supplies-General	359.00	359.00	3,279.18	0.00	3,978.24	(3,619.24)	0.00	0.00
711106	Supplies-Uniforms	384.00	384.00	0.00	0.00	681.00	(297.00)	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	705.00	0.00	705.00	(705.00)	0.00	0.00

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJREC - Campus Recreation

Org: UJGIMS - Intramural Sports

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711180	Supplies Special Events	1,750.00	7,750.00	0.00	0.00	3,473.91	4,276.09	0.00	0.00
711186	Operating supplies	0.00	0.00	198.00	0.00	198.00	(198.00)	0.00	0.00
****Subtotal 711 - Supplies**		**2,493.00**	**8,493.00**	**3,507.18**	**0.00**	**9,036.15**	**(543.15)**	**8,395.44**	**10,512.30**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	2,565.22	1,609.90
713000	Printing & Copying-General	1,830.00	1,830.00	0.00	0.00	586.04	1,243.96	0.00	0.00
****Subtotal 713 - Printing and Copying**		**1,830.00**	**1,830.00**	**0.00**	**0.00**	**586.04**	**1,243.96**	**2,565.22**	**1,609.90**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	189.51	52.85
714005	Postage-Campus Mail Services	45.00	45.00	0.00	0.00	0.00	45.00	0.00	0.00
****Subtotal 714 - Postage**		**45.00**	**45.00**	**0.00**	**0.00**	**0.00**	**45.00**	**189.51**	**52.85**
715020	Non-Cap Equip-under $1,000	3,219.00	3,219.00	0.00	0.00	936.77	2,282.23	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**3,219.00**	**3,219.00**	**0.00**	**0.00**	**936.77**	**2,282.23**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	343.25	1,237.15
716000	Maintenance & Repairs-General	400.00	400.00	0.00	0.00	346.95	53.05	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	13.00	0.00	60.71	(60.71)	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	31,261.98	39,641.25
716100	Rentals & Leases-General	30,655.00	30,655.00	98.14	0.00	32,025.64	(1,370.64)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**31,055.00**	**31,055.00**	**111.14**	**0.00**	**32,433.30**	**(1,378.30)**	**31,605.23**	**40,878.40**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	3,746.00	(3,746.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**3,746.00**	**(3,746.00)**	**0.00**	**100.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	936.90	0.00
718006	Telecom-Cellular Phones	744.00	744.00	0.00	0.00	510.08	233.92	0.00	0.00
****Subtotal 718 - Telecommunications**		**744.00**	**744.00**	**0.00**	**0.00**	**510.08**	**233.92**	**936.90**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	549.44	291.59
719000	Business Meals-Meetings-Non Travel	900.00	900.00	0.00	0.00	897.36	2.64	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	250.00	230.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	250.50	(250.50)	0.00	0.00
****Subtotal 719 - Staff Support**		**900.00**	**900.00**	**0.00**	**0.00**	**1,147.86**	**(247.86)**	**799.44**	**521.59**
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	2,511.75	2,460.00
71B000	Items Resale	2,274.00	2,274.00	0.00	0.00	2,105.00	169.00	0.00	0.00
****Subtotal 71B - Items for Resale**		**2,274.00**	**2,274.00**	**0.00**	**0.00**	**2,105.00**	**169.00**	**2,511.75**	**2,460.00**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	200.00	200.00	0.00	0.00	0.00	200.00	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**		**200.00**	**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**43,285.00**	**49,285.00**	**3,618.32**	**0.00**	**51,536.65**	**(2,251.65)**	**47,778.10**	**56,139.53**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJREC - Campus Recreation

Org: UJGIMS - Intramural Sports

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	5,442.00	0.00
721145	Asstship-Grad Asst Tuition	11,100.00	11,100.00	0.00	0.00	5,500.00	5,600.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**11,100.00**	**11,100.00**	**0.00**	**0.00**	**5,500.00**	**5,600.00**	**5,442.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**11,100.00**	**11,100.00**	**0.00**	**0.00**	**5,500.00**	**5,600.00**	**5,442.00**	**0.00**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,803.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,803.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,803.00**
8O1039	For Capital Projects (not R&R)	10,000.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**10,000.00**	**10,000.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**10,000.00**	**10,000.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	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	**124,839.00**	**130,839.00**	**15,155.52**	**0.00**	**122,450.50**	**8,388.50**	**119,595.61**	**98,517.44**
	Net for Org: UJGIMS	**(124,839.00)**	**(124,839.00)**	**(15,155.52)**	**0.00**	**(122,450.50)**		**(119,595.61)**	**(98,517.44)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJREC - Campus Recreation

Org: UJGINS - Informal Recreation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	15,278.00	15,278.00	3,218.50	0.00	22,070.59	(6,792.59)	24,938.52	16,984.55
****Subtotal 61C - Casual**		**15,278.00**	**15,278.00**	**3,218.50**	**0.00**	**22,070.59**	**(6,792.59)**	**24,938.52**	**16,984.55**
61SNSH	Student Labor	104,464.00	104,464.00	13,831.19	0.00	115,276.50	(10,812.50)	100,393.51	105,051.17
61SNWS	College Work Study	17,411.00	17,411.00	678.11	0.00	10,187.67	7,223.33	6,426.79	7,592.78
****Subtotal 61S - Student**		**121,875.00**	**121,875.00**	**14,509.30**	**0.00**	**125,464.17**	**(3,589.17)**	**106,820.30**	**112,643.95**
***Subtotal 61 - Salaries and Wages**		**137,153.00**	**137,153.00**	**17,727.80**	**0.00**	**147,534.76**	**(10,381.76)**	**131,758.82**	**129,628.50**
65YP10	Nonstatus Benefit Distr (Fica)	1,283.00	1,283.00	270.36	0.00	1,853.94	(570.94)	2,094.87	1,426.73
****Subtotal 65Y - Fringe Recovery**		**1,283.00**	**1,283.00**	**270.36**	**0.00**	**1,853.94**	**(570.94)**	**2,094.87**	**1,426.73**
***Subtotal 65 - Fringe Benefits**		**1,283.00**	**1,283.00**	**270.36**	**0.00**	**1,853.94**	**(570.94)**	**2,094.87**	**1,426.73**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.24
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	14,052.00	6,847.55
711100	Supplies-General	9,090.00	9,090.00	(687.41)	0.00	15,323.15	(6,233.15)	0.00	0.00
711106	Supplies-Uniforms	1,152.00	1,152.00	0.00	0.00	1,395.00	(243.00)	0.00	0.00
****Subtotal 711 - Supplies**		**10,242.00**	**10,242.00**	**(687.41)**	**0.00**	**16,718.15**	**(6,476.15)**	**14,052.00**	**6,863.79**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	200.00	200.00	0.00	0.00	289.40	(89.40)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**200.00**	**200.00**	**0.00**	**0.00**	**289.40**	**(89.40)**	**0.00**	**0.00**
715020	Non-Cap Equip-under $1,000	1,410.00	1,410.00	0.00	0.00	168.17	1,241.83	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**1,410.00**	**1,410.00**	**0.00**	**0.00**	**168.17**	**1,241.83**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	8,966.06	10,038.84
716000	Maintenance & Repairs-General	9,640.00	9,640.00	0.00	0.00	8,451.51	1,188.49	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	1,009.81	826.89
716100	Rentals & Leases-General	1,600.00	8,300.00	49.99	0.00	7,132.29	1,167.71	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**11,240.00**	**17,940.00**	**49.99**	**0.00**	**15,583.80**	**2,356.20**	**9,975.87**	**10,865.73**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	132.42	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	201.47	(201.47)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**201.47**	**(201.47)**	**132.42**	**0.00**
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	4,559.43	5,467.98
71B000	Items Resale	5,507.00	5,507.00	0.00	0.00	1,685.30	3,821.70	0.00	0.00
****Subtotal 71B - Items for Resale**		**5,507.00**	**5,507.00**	**0.00**	**0.00**	**1,685.30**	**3,821.70**	**4,559.43**	**5,467.98**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
71C310	Cash Over/Short Adjustments	0.00	0.00	0.00	0.00	0.50	(0.50)	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**	**0.50**	**(0.50)**	**0.00**	**5.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJREC - Campus Recreation

Org: UJGINS - Informal Recreation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**28,599.00**	**35,299.00**	**(637.42)**	**0.00**	**34,646.79**	**652.21**	**28,719.72**	**23,202.50**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,122.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,122.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,122.00**
	Total Expenditures	**167,035.00**	**173,735.00**	**17,360.74**	**0.00**	**184,035.49**	**(10,300.49)**	**162,573.41**	**165,379.73**
	Net for Org: UJGINS	**(167,035.00)**	**(173,735.00)**	**(17,360.74)**	**0.00**	**(184,035.49)**		**(162,573.41)**	**(165,379.73)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJREC - Campus Recreation

Org: UJGJDO - Judo

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	50.00	0.00	0.00	0.00	50.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**50.00**	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**
711172	Program Supplies	0.00	20.00	0.00	0.00	0.00	20.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**20.00**	**0.00**	**0.00**	**0.00**	**20.00**	**0.00**	**0.00**
719100	Membership Dues & Fees	0.00	41.00	0.00	0.00	91.00	(50.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**41.00**	**0.00**	**0.00**	**91.00**	**(50.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**111.00**	**0.00**	**0.00**	**91.00**	**20.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**111.00**	**0.00**	**0.00**	**91.00**	**20.00**	**0.00**	**0.00**
	Net for Org: UJGJDO	**0.00**	**(111.00)**	**0.00**	**0.00**	**(91.00)**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJREC - Campus Recreation

Org: UJGMCR - Men's Crew

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	278.00	0.00	0.00	0.00	278.00	0.00	0.00
710100	Out-of-State Travel	0.00	1,822.00	0.00	0.00	1,477.29	344.71	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	7,611.00	0.00	0.00	10,020.77	(2,409.77)	0.00	0.00
710305	Registration Fees-Other	0.00	1,100.00	0.00	0.00	655.00	445.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**10,811.00**	**0.00**	**0.00**	**12,153.06**	**(1,342.06)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	10.06	0.00	105.84	(105.84)	0.00	0.00
711172	Program Supplies	0.00	1,817.00	0.00	0.00	1,102.90	714.10	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**1,817.00**	**10.06**	**0.00**	**1,208.74**	**608.26**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	374.77	(374.77)	0.00	0.00
716009	Maint & Repairs-Locks	0.00	3,154.00	107.29	0.00	1,961.50	1,192.50	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	523.82	(523.82)	0.00	0.00
716036	Maint & Repairs-Preventive Maint	0.00	0.00	83.75	0.00	83.75	(83.75)	0.00	0.00
716100	Rentals & Leases-General	0.00	378.00	0.00	0.00	130.00	248.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**3,532.00**	**191.04**	**0.00**	**3,073.84**	**458.16**	**0.00**	**0.00**
719100	Membership Dues & Fees	0.00	345.00	0.00	0.00	0.00	345.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**345.00**	**0.00**	**0.00**	**0.00**	**345.00**	**0.00**	**0.00**
71C100	Advertising (Non-Employment)	0.00	0.00	78.00	0.00	78.00	(78.00)	0.00	0.00
71C600	Insurance	0.00	3,354.00	0.00	0.00	5,628.50	(2,274.50)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**3,354.00**	**78.00**	**0.00**	**5,706.50**	**(2,352.50)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**19,859.00**	**279.10**	**0.00**	**22,142.14**	**(2,283.14)**	**0.00**	**0.00**
760000	Internal Allocations	0.00	0.00	715.00	0.00	715.00	(715.00)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**715.00**	**0.00**	**715.00**	**(715.00)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**715.00**	**0.00**	**715.00**	**(715.00)**	**0.00**	**0.00**
8O1039	For Capital Projects (not R&R)	0.00	12,000.00	9,000.00	0.00	9,000.00	3,000.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**12,000.00**	**9,000.00**	**0.00**	**9,000.00**	**3,000.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**12,000.00**	**9,000.00**	**0.00**	**9,000.00**	**3,000.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**31,859.00**	**9,994.10**	**0.00**	**31,857.14**	**1.86**	**0.00**	**0.00**
	Net for Org: UJGMCR	**0.00**	**(31,859.00)**	**(9,994.10)**	**0.00**	**(31,857.14)**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJREC - Campus Recreation

Org: UJGMGF - Men's Golf

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	130.00	0.00	0.00	0.00	130.00	0.00	0.00
710100	Out-of-State Travel	0.00	111.00	0.00	0.00	430.45	(319.45)	0.00	0.00
710305	Registration Fees-Other	0.00	643.00	0.00	0.00	450.00	193.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**884.00**	**0.00**	**0.00**	**880.45**	**3.55**	**0.00**	**0.00**
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	18.06	(18.06)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**18.06**	**(18.06)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**884.00**	**0.00**	**0.00**	**898.51**	**(14.51)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**884.00**	**0.00**	**0.00**	**898.51**	**(14.51)**	**0.00**	**0.00**
	Net for Org: UJGMGF	**0.00**	**(884.00)**	**0.00**	**0.00**	**(898.51)**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJREC - Campus Recreation

Org: UJGMLX - Men's Lacrosse

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	324.00	0.00	0.00	3,533.95	(3,209.95)	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	4,910.00	806.00	0.00	3,535.08	1,374.92	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**5,234.00**	**806.00**	**0.00**	**7,069.03**	**(1,835.03)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	161.00	(161.00)	0.00	0.00
711172	Program Supplies	0.00	3,259.00	232.30	0.00	1,824.04	1,434.96	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**3,259.00**	**232.30**	**0.00**	**1,985.04**	**1,273.96**	**0.00**	**0.00**
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	78.00	(78.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**78.00**	**(78.00)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	3,708.00	0.00	0.00	0.00	3,708.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	1,815.00	(1,815.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**3,708.00**	**0.00**	**0.00**	**1,815.00**	**1,893.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**12,201.00**	**1,038.30**	**0.00**	**10,947.07**	**1,253.93**	**0.00**	**0.00**
760000	Internal Allocations	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**20.00**	**0.00**	**20.00**	**(20.00)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**20.00**	**0.00**	**20.00**	**(20.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**12,201.00**	**1,058.30**	**0.00**	**10,967.07**	**1,233.93**	**0.00**	**0.00**
	Net for Org: UJGMLX	**0.00**	**(12,201.00)**	**(1,058.30)**	**0.00**	**(10,967.07)**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJREC - Campus Recreation

Org: UJGMRB - Men's Rugby

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710110	Out-of-State Travel-Team Travel	0.00	1,374.00	0.00	0.00	1,421.92	(47.92)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**1,374.00**	**0.00**	**0.00**	**1,421.92**	**(47.92)**	**0.00**	**0.00**
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	150.65	(150.65)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**150.65**	**(150.65)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	386.00	0.00	0.00	150.00	236.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**386.00**	**0.00**	**0.00**	**150.00**	**236.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**1,760.00**	**0.00**	**0.00**	**1,722.57**	**37.43**	**0.00**	**0.00**
760000	Internal Allocations	0.00	0.00	10.00	0.00	10.00	(10.00)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**10.00**	**0.00**	**10.00**	**(10.00)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**10.00**	**0.00**	**10.00**	**(10.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**1,760.00**	**10.00**	**0.00**	**1,732.57**	**27.43**	**0.00**	**0.00**
	Net for Org: UJGMRB	**0.00**	**(1,760.00)**	**(10.00)**	**0.00**	**(1,732.57)**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJREC - Campus Recreation

Org: UJGMVB - Men's Volleyball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	75.00	0.00	0.00	26.94	48.06	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	1,150.00	0.00	0.00	150.38	999.62	0.00	0.00
710305	Registration Fees-Other	0.00	1,260.00	0.00	0.00	825.00	435.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**2,485.00**	**0.00**	**0.00**	**1,002.32**	**1,482.68**	**0.00**	**0.00**
711172	Program Supplies	0.00	541.00	462.50	0.00	533.85	7.15	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**541.00**	**462.50**	**0.00**	**533.85**	**7.15**	**0.00**	**0.00**
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	8.88	(8.88)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**8.88**	**(8.88)**	**0.00**	**0.00**
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	855.00	(855.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**855.00**	**(855.00)**	**0.00**	**0.00**
719100	Membership Dues & Fees	0.00	685.00	0.00	0.00	0.00	685.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**685.00**	**0.00**	**0.00**	**0.00**	**685.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**3,711.00**	**462.50**	**0.00**	**2,400.05**	**1,310.95**	**0.00**	**0.00**
760000	Internal Allocations	0.00	0.00	70.00	0.00	70.00	(70.00)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**70.00**	**0.00**	**70.00**	**(70.00)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**70.00**	**0.00**	**70.00**	**(70.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**3,711.00**	**532.50**	**0.00**	**2,470.05**	**1,240.95**	**0.00**	**0.00**
	Net for Org: UJGMVB	**0.00**	**(3,711.00)**	**(532.50)**	**0.00**	**(2,470.05)**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJREC - Campus Recreation

Org: UJGOPR - Campus Rec Operational Expenses

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	8,604.81	12,482.66
711100	Supplies-General	0.00	0.00	197.51	0.00	705.79	(705.79)	0.00	0.00
711186	Operating supplies	11,500.00	11,500.00	0.00	0.00	15,728.73	(4,228.73)	0.00	0.00
****Subtotal 711 - Supplies**		**11,500.00**	**11,500.00**	**197.51**	**0.00**	**16,434.52**	**(4,934.52)**	**8,604.81**	**12,482.66**
7160	Maintenance and Repairs	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	1,929.50	(1,929.50)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**1,929.50**	**(1,929.50)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**11,500.00**	**11,500.00**	**197.51**	**0.00**	**18,364.02**	**(6,864.02)**	**8,604.81**	**12,482.66**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,513.45
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**350,513.45**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**350,513.45**
8O1039	For Capital Projects (not R&R)	100,000.00	100,000.00	88,000.00	0.00	89,117.09	10,882.91	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**100,000.00**	**100,000.00**	**88,000.00**	**0.00**	**89,117.09**	**10,882.91**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**100,000.00**	**100,000.00**	**88,000.00**	**0.00**	**89,117.09**	**10,882.91**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	83,850.00	100,000.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**83,850.00**	**100,000.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**83,850.00**	**100,000.00**
	Total Expenditures	**111,500.00**	**111,500.00**	**88,197.51**	**0.00**	**107,481.11**	**4,018.89**	**92,454.81**	**462,996.11**
	Net for Org: UJGOPR	**(111,500.00)**	**(111,500.00)**	**(88,197.51)**	**0.00**	**(107,481.11)**		**(92,454.81)**	**(462,996.11)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJREC - Campus Recreation

Org: UJGREC - Campus Recreation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
580000	Budgeted Use of Reserves	0.00	90,700.00	0.00	0.00	0.00	90,700.00	0.00	0.00
580020	CEO Approved 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**	**90,700.00**	**0.00**	**0.00**	**0.00**	**90,700.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**90,700.00**	**0.00**	**0.00**	**0.00**	**90,700.00**	**0.00**	**0.00**
5930	UNH Recreation	0.00	0.00	0.00	0.00	0.00	0.00	1,706,817.81	1,609,343.35
****Subtotal 593 - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,706,817.81**	**1,609,343.35**
59Z000	Recreation Fees	0.00	0.00	3,415.51	0.00	19,587.19	(19,587.19)	0.00	0.00
59Z004	Recreation Fee-PT Undergraduate	22,046.00	22,046.00	0.00	0.00	11,454.96	10,591.04	0.00	0.00
59Z006	Recreation Fee-FT Graduate	114,955.00	114,955.00	48.34	0.00	115,549.37	(594.37)	0.00	0.00
59Z008	Recreation Fees-PT Graduate	36,219.00	36,219.00	0.00	0.00	34,321.63	1,897.37	0.00	0.00
59Z014	Recreation-Faculty&Staff Pass Sales	94,796.00	94,796.00	7,533.00	0.00	73,658.06	21,137.94	0.00	0.00
59Z016	Recreation-Community Rec Pass	67,300.00	67,300.00	99.00	0.00	65,367.00	1,933.00	0.00	0.00
59Z018	Recreation-Healthsource&CIGNA Reimb	0.00	0.00	0.00	0.00	295.50	(295.50)	0.00	0.00
59Z020	Recreation-NEC Conf Guest Revenue	9,750.00	9,750.00	0.00	0.00	2,130.00	7,620.00	0.00	0.00
59Z022	Recreation-Personal Fitness Traing	3,000.00	3,000.00	5.00	0.00	1,855.00	1,145.00	0.00	0.00
59Z024	Recreation-Pro Shop Sales	4,100.00	4,100.00	164.00	0.00	4,226.54	(126.54)	0.00	0.00
59Z026	Recreation-Ballroom Dancing Income	1,800.00	1,800.00	0.00	0.00	1,930.00	(130.00)	0.00	0.00
59Z028	Recreation-Facility Rental Income	35,600.00	35,600.00	8,745.41	0.00	28,886.20	6,713.80	0.00	0.00
59Z036	Recreation-Daily Guest&Other Rev	13,300.00	13,300.00	855.00	0.00	13,403.10	(103.10)	0.00	0.00
59Z038	Recreation-Part Time Student Pass	13,100.00	13,100.00	725.00	0.00	11,347.00	1,753.00	0.00	0.00
59Z040	Recreation-Adult Fitness Classes	10,980.00	10,980.00	0.00	0.00	11,730.00	(750.00)	0.00	0.00
59Z042	Recreation-Aerobic Instructor Train	0.00	0.00	0.00	0.00	5.00	(5.00)	0.00	0.00
59Z044	Recreation-Aerobics Revenue	0.00	0.00	15.00	0.00	50.00	(50.00)	0.00	0.00
59Z046	Recreation-Fitness Clinics	320.00	320.00	0.00	0.00	175.00	145.00	0.00	0.00
59Z048	Recreation-CPR & First Aid Classes	6,000.00	6,000.00	153.00	0.00	5,562.00	438.00	0.00	0.00
59Z052	Rec Pass-Other (replacement)	1,401,803.00	1,401,803.00	(681.00)	0.00	1,413,225.14	(11,422.14)	0.00	0.00
59Z054	Recreation-Equipment Rental	12,650.00	12,650.00	332.00	0.00	798.00	11,852.00	0.00	0.00
59Z056	Recreation-Capoiera	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 59Z - Other Auxiliary Services**		**1,848,719.00**	**1,848,719.00**	**21,409.26**	**0.00**	**1,815,556.69**	**33,162.31**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**1,848,719.00**	**1,848,719.00**	**21,409.26**	**0.00**	**1,815,556.69**	**33,162.31**	**1,706,817.81**	**1,609,343.35**
	Total Revenue	**1,848,719.00**	**1,939,419.00**	**21,409.26**	**0.00**	**1,815,556.69**	**123,862.31**	**1,706,817.81**	**1,609,343.35**

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

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJREC - Campus Recreation

Org: UJGREC - Campus Recreation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	303,610.00	321,820.00	27,885.15	0.00	318,185.25	3,634.75	300,750.00	281,671.17
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**303,610.00**	**321,820.00**	**27,885.15**	**0.00**	**318,185.25**	**3,634.75**	**300,750.00**	**281,671.17**
617F10	Operating Staff	24,687.00	26,176.00	2,469.37	0.00	26,176.00	0.00	24,687.00	23,580.00
617PLG	Operating Staff-Longevity	494.00	494.00	49.40	0.00	523.63	(29.63)	493.75	471.63
****Subtotal 617 - Operating Staff**		**25,181.00**	**26,670.00**	**2,518.77**	**0.00**	**26,699.63**	**(29.63)**	**25,180.75**	**24,051.63**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	224.96	(224.96)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	2,980.50	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**224.96**	**(224.96)**	**2,980.50**	**0.00**
61SNSH	Student Labor	4,440.00	4,440.00	1,253.42	0.00	6,539.01	(2,099.01)	2,525.73	7,105.71
61SNWS	College Work Study	0.00	0.00	(71.00)	0.00	0.01	(0.01)	551.73	0.00
****Subtotal 61S - Student**		**4,440.00**	**4,440.00**	**1,182.42**	**0.00**	**6,539.02**	**(2,099.02)**	**3,077.46**	**7,105.71**
61U000	Salary Offset Account	19,694.00	(5.00)	0.00	0.00	0.00	(5.00)	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**19,694.00**	**(5.00)**	**0.00**	**0.00**	**0.00**	**(5.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**352,925.00**	**352,925.00**	**31,586.34**	**0.00**	**351,648.86**	**1,276.14**	**331,988.71**	**312,828.51**
65YF10	Full Fringe Benefit Distr Expe	121,776.00	121,776.00	10,624.08	0.00	120,526.51	1,249.49	110,648.68	103,785.42
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	4.15	0.00	62.90	(62.90)	291.94	39.60
****Subtotal 65Y - Fringe Recovery**		**121,776.00**	**121,776.00**	**10,628.23**	**0.00**	**120,589.41**	**1,186.59**	**110,940.62**	**103,825.02**
***Subtotal 65 - Fringe Benefits**		**121,776.00**	**121,776.00**	**10,628.23**	**0.00**	**120,589.41**	**1,186.59**	**110,940.62**	**103,825.02**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.78
710000	In-State Travel	100.00	100.00	0.00	0.00	19.01	80.99	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	6,977.15	3,422.23
710100	Out-of-State Travel	5,000.00	5,000.00	72.44	0.00	4,491.38	508.62	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	9.98	(9.98)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	1,745.00	1,825.00
710300	Conference Registration Fees	1,100.00	1,100.00	675.00	0.00	2,606.50	(1,506.50)	0.00	0.00
****Subtotal 710 - Travel**		**6,200.00**	**6,200.00**	**747.44**	**0.00**	**7,126.87**	**(926.87)**	**8,722.15**	**5,284.01**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	794.43	0.00
711000	Purchasing Cards	0.00	0.00	5,030.28	0.00	5,758.93	(5,758.93)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	10,084.12	15,218.55
711100	Supplies-General	6,750.00	6,722.00	429.13	0.00	8,778.18	(2,056.18)	0.00	0.00
711126	Supplies-Photographic Supplies	2,000.00	2,000.00	1,458.63	0.00	4,331.04	(2,331.04)	0.00	0.00
711130	Supplies-Maintenance Supplies	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
711154	Supplies-Computer Peripherals	1,750.00	1,750.00	2,347.95	0.00	3,685.41	(1,935.41)	0.00	0.00
711178	Supplies- Training	0.00	0.00	0.00	0.00	(8.00)	8.00	0.00	0.00
711186	Operating supplies	0.00	0.00	6.00	0.00	6.00	(6.00)	0.00	0.00

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJREC - Campus Recreation

Org: UJGREC - Campus Recreation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**11,000.00**	**10,972.00**	**9,271.99**	**0.00**	**22,551.56**	**(11,579.56)**	**10,878.55**	**15,218.55**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	18,111.56	17,787.67
713000	Printing & Copying-General	2,200.00	2,200.00	0.00	0.00	645.16	1,554.84	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	24.30	0.00	24.30	(24.30)	0.00	0.00
713010	Printing & Copying-Publications	15,000.00	15,000.00	0.00	0.00	17,893.26	(2,893.26)	0.00	0.00
713015	Printing & Copying-Departmental	1,200.00	1,200.00	243.00	0.00	1,274.36	(74.36)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**18,400.00**	**18,400.00**	**267.30**	**0.00**	**19,837.08**	**(1,437.08)**	**18,111.56**	**17,787.67**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	2,884.05	3,377.00
714000	Postage-General	3,500.00	3,500.00	527.10	0.00	3,298.03	201.97	0.00	0.00
714005	Postage-Campus Mail Services	350.00	350.00	0.00	0.00	65.41	284.59	0.00	0.00
****Subtotal 714 - Postage**		**3,850.00**	**3,850.00**	**527.10**	**0.00**	**3,363.44**	**486.56**	**2,884.05**	**3,377.00**
715020	Non-Cap Equip-under $1,000	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	7,408.31	3,782.26
716000	Maintenance & Repairs-General	5,500.00	5,500.00	1,334.03	0.00	5,512.00	(12.00)	0.00	0.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	0.00	526.22	(526.22)	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	342.35	0.00	342.35	(342.35)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**5,500.00**	**5,500.00**	**1,676.38**	**0.00**	**6,380.57**	**(880.57)**	**7,408.31**	**3,782.26**
717105	Finl Services-Credit Crd Disc Fees	0.00	350.00	450.40	0.00	813.44	(463.44)	0.00	0.00
717115	Finl Services-Bank Charges	1,400.00	1,400.00	0.00	0.00	1,185.02	214.98	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	17,303.37	9,653.30
717200	Other Professional Services-General	20,000.00	20,000.00	0.00	0.00	11,319.00	8,681.00	0.00	0.00
717262	Oth Prof Ser- Contracted MD	0.00	0.00	5,631.00	0.00	14,082.00	(14,082.00)	0.00	0.00
717294	Cat's Cache	100.00	100.00	8.00	0.00	130.39	(30.39)	0.00	0.00
****Subtotal 717 - Professional Services**		**21,500.00**	**21,850.00**	**6,089.40**	**0.00**	**27,529.85**	**(5,679.85)**	**17,303.37**	**9,653.30**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	10,303.88	9,828.65
718000	Telecom-General	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	823.80	0.00	9,517.26	(9,517.26)	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	519.78	(519.78)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	10.00	0.00	516.34	(516.34)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	108.08	0.00	1,157.72	(1,157.72)	0.00	0.00
****Subtotal 718 - Telecommunications**		**9,000.00**	**9,000.00**	**941.88**	**0.00**	**11,711.10**	**(2,711.10)**	**10,303.88**	**9,828.65**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	456.79	710.46
719000	Business Meals-Meetings-Non Travel	250.00	250.00	0.00	0.00	759.96	(509.96)	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	775.00	825.00
719105	Membership-Institutional	475.00	475.00	0.00	0.00	535.00	(60.00)	0.00	0.00
719110	Membership-Individual	650.00	650.00	100.00	0.00	(31.00)	681.00	0.00	0.00

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJREC - Campus Recreation

Org: UJGREC - Campus Recreation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.00	493.05
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**1,375.00**	**1,375.00**	**100.00**	**0.00**	**1,363.96**	**11.04**	**1,231.79**	**2,028.51**
71C310	Cash Over/Short Adjustments	75.00	75.00	(10.00)	0.00	(6.80)	81.80	0.00	0.00
71C5	Taxes	0.00	0.00	0.00	0.00	0.00	0.00	366.00	0.00
71C500	Taxes	0.00	28.00	327.00	0.00	666.00	(638.00)	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	457.14	9.68
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
****Subtotal 71C - Other Support**		**225.00**	**253.00**	**317.00**	**0.00**	**1,159.20**	**(906.20)**	**823.14**	**9.68**
***Subtotal 71 - Support**		**78,550.00**	**78,900.00**	**19,938.49**	**0.00**	**101,023.63**	**(22,123.63)**	**77,666.80**	**66,969.63**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,195.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,195.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,195.00**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,057.00
760000	Internal Allocations	0.00	0.00	0.00	0.00	(12.00)	12.00	0.00	0.00
760079	New England Center pass offset	0.00	0.00	(2,240.00)	0.00	(4,660.00)	4,660.00	0.00	0.00
760080	Facility Usage Offset	0.00	0.00	(2,002.20)	0.00	(10,642.87)	10,642.87	0.00	0.00
760081	Equipment Usage Offset	0.00	0.00	0.00	0.00	(65.00)	65.00	0.00	0.00
760091	CPR/First Aid Classes	0.00	0.00	0.00	0.00	(1,048.50)	1,048.50	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**(4,242.20)**	**0.00**	**(16,428.37)**	**16,428.37**	**0.00**	**168,057.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**(4,242.20)**	**0.00**	**(16,428.37)**	**16,428.37**	**0.00**	**168,057.00**
8O1006	NonMand Tran Out-General Funds	17,134.00	17,134.00	0.00	0.00	22,400.00	(5,266.00)	0.00	0.00
8O1012	NonMand Tran Out-Auxillary Funds	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**22,134.00**	**28,134.00**	**0.00**	**0.00**	**28,400.00**	**(266.00)**	**0.00**	**0.00**
8O2000	R & R Transfer Out	0.00	78,000.00	78,000.00	0.00	78,000.00	0.00	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**78,000.00**	**78,000.00**	**0.00**	**78,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**22,134.00**	**106,134.00**	**78,000.00**	**0.00**	**106,400.00**	**(266.00)**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,000.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJREC - Campus Recreation

Org: UJGREC - Campus Recreation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**28,000.00**	**0.00**
	Total Expenditures	**575,385.00**	**659,735.00**	**135,910.86**	**0.00**	**663,233.53**	**(3,498.53)**	**548,596.13**	**655,875.16**
	Net for Org: UJGREC	**1,273,334.00**	**1,279,684.00**	**(114,501.60)**	**0.00**	**1,152,323.16**		**1,158,221.68**	**953,468.19**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJREC - Campus Recreation

Org: UJGSAI - Sailing

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	24.00	0.00	0.00	0.00	24.00	0.00	0.00
710100	Out-of-State Travel	0.00	459.00	75.29	0.00	353.55	105.45	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	1,361.00	0.00	0.00	469.65	891.35	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**1,844.00**	**75.29**	**0.00**	**823.20**	**1,020.80**	**0.00**	**0.00**
711172	Program Supplies	0.00	742.00	137.79	0.00	651.67	90.33	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**742.00**	**137.79**	**0.00**	**651.67**	**90.33**	**0.00**	**0.00**
716009	Maint & Repairs-Locks	0.00	139.00	30.00	0.00	594.00	(455.00)	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	68.61	(68.61)	0.00	0.00
716100	Rentals & Leases-General	0.00	179.00	65.00	0.00	195.00	(16.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**318.00**	**95.00**	**0.00**	**857.61**	**(539.61)**	**0.00**	**0.00**
719100	Membership Dues & Fees	0.00	259.00	0.00	0.00	0.00	259.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**259.00**	**0.00**	**0.00**	**0.00**	**259.00**	**0.00**	**0.00**
71C600	Insurance	0.00	221.00	0.00	0.00	0.00	221.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**221.00**	**0.00**	**0.00**	**0.00**	**221.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**3,384.00**	**308.08**	**0.00**	**2,332.48**	**1,051.52**	**0.00**	**0.00**
760000	Internal Allocations	0.00	0.00	1,035.00	0.00	1,035.00	(1,035.00)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**1,035.00**	**0.00**	**1,035.00**	**(1,035.00)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**1,035.00**	**0.00**	**1,035.00**	**(1,035.00)**	**0.00**	**0.00**
8O1039	For Capital Projects (not R&R)	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**
8O2000	R & R Transfer Out	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**2,000.00**	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**5,384.00**	**3,343.08**	**0.00**	**5,367.48**	**16.52**	**0.00**	**0.00**
	Net for Org: UJGSAI	**0.00**	**(5,384.00)**	**(3,343.08)**	**0.00**	**(5,367.48)**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJREC - Campus Recreation

Org: UJGSBO - Community Boating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	4,069.02	0.00	0.00	0.00	4,069.02	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**4,069.02**	**0.00**	**0.00**	**0.00**	**4,069.02**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**4,069.02**	**0.00**	**0.00**	**0.00**	**4,069.02**	**0.00**	**0.00**
5930	UNH Recreation	0.00	0.00	0.00	0.00	0.00	0.00	20,710.00	14,065.00
****Subtotal 593 - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,710.00**	**14,065.00**
59Z066	Recreation-Community Boating	22,467.00	22,467.00	(115.00)	0.00	21,306.50	1,160.50	0.00	0.00
****Subtotal 59Z - Other Auxiliary Services**		**22,467.00**	**22,467.00**	**(115.00)**	**0.00**	**21,306.50**	**1,160.50**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**22,467.00**	**22,467.00**	**(115.00)**	**0.00**	**21,306.50**	**1,160.50**	**20,710.00**	**14,065.00**
	Total Revenue	**22,467.00**	**26,536.02**	**(115.00)**	**0.00**	**21,306.50**	**5,229.52**	**20,710.00**	**14,065.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	4,000.00	(4,000.00)	4,000.00	3,500.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	8,000.00	8,000.00	0.00	0.00	3,348.00	4,652.00	2,090.00	4,236.03
****Subtotal 61C - Casual**		**8,000.00**	**8,000.00**	**0.00**	**0.00**	**7,348.00**	**652.00**	**6,090.00**	**7,736.03**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	2,014.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,014.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**8,000.00**	**8,000.00**	**0.00**	**0.00**	**7,348.00**	**652.00**	**8,104.00**	**7,736.03**
65YP10	Nonstatus Benefit Distr (Fica)	672.00	672.00	0.00	0.00	617.23	54.77	511.57	649.82
****Subtotal 65Y - Fringe Recovery**		**672.00**	**672.00**	**0.00**	**0.00**	**617.23**	**54.77**	**511.57**	**649.82**
***Subtotal 65 - Fringe Benefits**		**672.00**	**672.00**	**0.00**	**0.00**	**617.23**	**54.77**	**511.57**	**649.82**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	987.39	801.61
710300	Conference Registration Fees	0.00	0.00	295.00	0.00	295.00	(295.00)	0.00	0.00
710400	Student or Non-Emp Travel	1,000.00	1,000.00	0.00	0.00	806.31	193.69	0.00	0.00
****Subtotal 710 - Travel**		**1,000.00**	**1,000.00**	**295.00**	**0.00**	**1,101.31**	**(101.31)**	**987.39**	**801.61**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	19.16	1,039.60
711100	Supplies-General	0.00	0.00	931.07	0.00	931.07	(931.07)	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	493.68	(493.68)	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	0.00	300.50	(300.50)	0.00	0.00
711186	Operating supplies	50.00	4,119.02	127.06	0.00	6,229.83	(2,110.81)	0.00	0.00
711188	Patient Nourishmment	0.00	0.00	0.00	0.00	3,540.00	(3,540.00)	0.00	0.00
****Subtotal 711 - Supplies**		**50.00**	**4,119.02**	**1,058.13**	**0.00**	**11,495.08**	**(7,376.06)**	**19.16**	**1,039.60**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJREC - Campus Recreation

Org: UJGSBO - Community Boating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	117.00	61.50
713000	Printing & Copying-General	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	**117.00**	**61.50**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	68.74	90.81
714000	Postage-General	120.00	120.00	0.00	0.00	0.00	120.00	0.00	0.00
****Subtotal 714 - Postage**		**120.00**	**120.00**	**0.00**	**0.00**	**0.00**	**120.00**	**68.74**	**90.81**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	33.75	682.07
716000	Maintenance & Repairs-General	500.00	500.00	0.00	0.00	1,121.92	(621.92)	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	120.00	244.00
716100	Rentals & Leases-General	275.00	275.00	0.00	0.00	0.00	275.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**775.00**	**775.00**	**0.00**	**0.00**	**1,121.92**	**(346.92)**	**153.75**	**926.07**
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**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,145.00**	**6,214.02**	**1,373.13**	**0.00**	**13,738.31**	**(7,524.29)**	**1,346.04**	**2,919.59**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00
740000	Cap Equipment	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**1,400.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**1,400.00**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,019.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,019.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,019.00**
8O1039	For Capital Projects (not R&R)	5,000.00	5,000.00	1,500.00	0.00	1,500.00	3,500.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**5,000.00**	**5,000.00**	**1,500.00**	**0.00**	**1,500.00**	**3,500.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**5,000.00**	**5,000.00**	**1,500.00**	**0.00**	**1,500.00**	**3,500.00**	**0.00**	**0.00**
	Total Expenditures	**19,817.00**	**23,886.02**	**2,873.13**	**0.00**	**23,203.54**	**682.48**	**9,961.61**	**13,724.44**
	Net for Org: UJGSBO	**2,650.00**	**2,650.00**	**(2,988.13)**	**0.00**	**(1,897.04)**		**10,748.39**	**340.56**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJREC - Campus Recreation

Org: UJGSCW - Camp Wildcat

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
580005	Automated PO Carryforward Budget	0.00	195.00	0.00	0.00	0.00	195.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**195.00**	**0.00**	**0.00**	**0.00**	**195.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**195.00**	**0.00**	**0.00**	**0.00**	**195.00**	**0.00**	**0.00**
5930	UNH Recreation	0.00	0.00	0.00	0.00	0.00	0.00	87,593.00	81,909.50
****Subtotal 593 - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**87,593.00**	**81,909.50**
59Z068	Recreation-Camp Wildcat	106,428.00	106,428.00	400.00	0.00	103,571.00	2,857.00	0.00	0.00
****Subtotal 59Z - Other Auxiliary Services**		**106,428.00**	**106,428.00**	**400.00**	**0.00**	**103,571.00**	**2,857.00**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**106,428.00**	**106,428.00**	**400.00**	**0.00**	**103,571.00**	**2,857.00**	**87,593.00**	**81,909.50**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,500.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,500.00**
	Total Revenue	**106,428.00**	**106,623.00**	**400.00**	**0.00**	**103,571.00**	**3,052.00**	**87,593.00**	**89,409.50**

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)	46,900.00	52,900.00	0.00	0.00	900.00	52,000.00	0.00	650.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	4,920.00	4,920.00	0.00	0.00	49,464.73	(44,544.73)	32,376.07	16,288.11
****Subtotal 61C - Casual**		**51,820.00**	**57,820.00**	**0.00**	**0.00**	**50,364.73**	**7,455.27**	**32,376.07**	**16,938.11**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	7,804.45	(7,804.45)	19,903.57	23,369.16
61SNWS	College Work Study	0.00	0.00	0.00	0.00	672.00	(672.00)	319.37	890.50
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**8,476.45**	**(8,476.45)**	**20,222.94**	**24,259.66**
***Subtotal 61 - Salaries and Wages**		**51,820.00**	**57,820.00**	**0.00**	**0.00**	**58,841.18**	**(1,021.18)**	**52,599.01**	**41,197.77**
65YP10	Nonstatus Benefit Distr (Fica)	4,353.00	4,353.00	0.00	0.00	4,230.64	122.36	2,719.59	1,422.80
****Subtotal 65Y - Fringe Recovery**		**4,353.00**	**4,353.00**	**0.00**	**0.00**	**4,230.64**	**122.36**	**2,719.59**	**1,422.80**
***Subtotal 65 - Fringe Benefits**		**4,353.00**	**4,353.00**	**0.00**	**0.00**	**4,230.64**	**122.36**	**2,719.59**	**1,422.80**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	6,585.73	6,431.54
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.50
710100	Out-of-State Travel	0.00	0.00	840.00	0.00	840.00	(840.00)	0.00	0.00
710400	Student or Non-Emp Travel	8,424.00	8,424.00	0.00	0.00	4,677.07	3,746.93	0.00	0.00

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJREC - Campus Recreation

Org: UJGSCW - Camp Wildcat

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**8,424.00**	**8,424.00**	**840.00**	**0.00**	**5,517.07**	**2,906.93**	**6,585.73**	**6,435.04**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	4,249.97	5,736.79
711100	Supplies-General	1,600.00	1,600.00	3,551.43	0.00	5,432.18	(3,832.18)	0.00	0.00
****Subtotal 711 - Supplies**		**1,600.00**	**1,600.00**	**3,551.43**	**0.00**	**5,432.18**	**(3,832.18)**	**4,249.97**	**5,736.79**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	631.00	1,084.76
713000	Printing & Copying-General	1,087.00	1,087.00	0.00	0.00	561.46	525.54	0.00	0.00
****Subtotal 713 - Printing and Copying**		**1,087.00**	**1,087.00**	**0.00**	**0.00**	**561.46**	**525.54**	**631.00**	**1,084.76**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	337.28	1,882.90
714000	Postage-General	2,028.00	2,028.00	77.70	0.00	242.48	1,785.52	0.00	0.00
714005	Postage-Campus Mail Services	150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	50.05	(50.05)	0.00	0.00
****Subtotal 714 - Postage**		**2,178.00**	**2,178.00**	**77.70**	**0.00**	**292.53**	**1,885.47**	**337.28**	**1,882.90**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	306.50	628.04
716000	Maintenance & Repairs-General	1,300.00	1,300.00	0.00	0.00	156.83	1,143.17	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	161.25	0.00	161.25	(161.25)	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	375.00	375.00	0.00	0.00	395.76	(20.76)	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	5,342.18	2,861.91
716100	Rentals & Leases-General	8,314.00	8,509.00	830.00	0.00	1,219.84	7,289.16	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**9,989.00**	**10,184.00**	**991.25**	**0.00**	**1,933.68**	**8,250.32**	**5,648.68**	**3,489.95**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	1,832.55	1,385.77
717200	Other Professional Services-General	1,451.00	1,451.00	200.00	0.00	324.22	1,126.78	0.00	0.00
717224	Oth Prof Ser-Guest Artists	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
****Subtotal 717 - Professional Services**		**1,951.00**	**1,951.00**	**200.00**	**0.00**	**324.22**	**1,626.78**	**1,832.55**	**1,385.77**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00
718000	Telecom-General	225.00	225.00	0.00	0.00	0.00	225.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**225.00**	**225.00**	**0.00**	**0.00**	**0.00**	**225.00**	**0.00**	**160.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	495.30	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	154.31	(154.31)	0.00	0.00
719005	Business Meals-Group or Class Meals	2,788.00	2,788.00	736.06	0.00	2,541.71	246.29	0.00	0.00
****Subtotal 719 - Staff Support**		**2,788.00**	**2,788.00**	**736.06**	**0.00**	**2,696.02**	**91.98**	**495.30**	**0.00**
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	2,241.52	2,020.73
71B000	Items Resale	2,420.00	2,420.00	1,397.45	0.00	1,817.45	602.55	0.00	0.00
****Subtotal 71B - Items for Resale**		**2,420.00**	**2,420.00**	**1,397.45**	**0.00**	**1,817.45**	**602.55**	**2,241.52**	**2,020.73**
71C300	Bad Debts and Cash Adjustments	10,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	8,986.65	0.00	8,986.65	(8,986.65)	0.00	0.00
****Subtotal 71C - Other Support**		**10,000.00**	**4,000.00**	**8,986.65**	**0.00**	**8,986.65**	**(4,986.65)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**40,662.00**	**34,857.00**	**16,780.54**	**0.00**	**27,561.26**	**7,295.74**	**22,022.03**	**22,195.94**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJREC - Campus Recreation

Org: UJGSCW - Camp Wildcat

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,677.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,677.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,677.00**
8O1000	Non-Mandatory Transfers Out	0.00	(300.00)	0.00	0.00	0.00	(300.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**(300.00)**	**0.00**	**0.00**	**0.00**	**(300.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**(300.00)**	**0.00**	**0.00**	**0.00**	**(300.00)**	**0.00**	**0.00**
	Total Expenditures	**96,835.00**	**96,730.00**	**16,780.54**	**0.00**	**90,633.08**	**6,096.92**	**77,340.63**	**70,493.51**
	Net for Org: UJGSCW	**9,593.00**	**9,893.00**	**(16,380.54)**	**0.00**	**12,937.92**		**10,252.37**	**18,915.99**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJREC - Campus Recreation

Org: UJGSFT - Women's Softball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	25.00	0.00	0.00	0.00	25.00	0.00	0.00
710100	Out-of-State Travel	0.00	75.00	0.00	0.00	0.00	75.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	59.00	0.00	0.00	205.20	(146.20)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**159.00**	**0.00**	**0.00**	**205.20**	**(46.20)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	768.96	0.00	768.96	(768.96)	0.00	0.00
711172	Program Supplies	0.00	2,396.00	210.42	0.00	1,511.42	884.58	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**2,396.00**	**979.38**	**0.00**	**2,280.38**	**115.62**	**0.00**	**0.00**
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	65.13	(65.13)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**65.13**	**(65.13)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	950.00	0.00	0.00	0.00	950.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	150.00	(150.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**950.00**	**0.00**	**0.00**	**150.00**	**800.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**3,505.00**	**979.38**	**0.00**	**2,700.71**	**804.29**	**0.00**	**0.00**
760000	Internal Allocations	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**60.00**	**0.00**	**60.00**	**(60.00)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**60.00**	**0.00**	**60.00**	**(60.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**3,505.00**	**1,039.38**	**0.00**	**2,760.71**	**744.29**	**0.00**	**0.00**
	Net for Org: UJGSFT	**0.00**	**(3,505.00)**	**(1,039.38)**	**0.00**	**(2,760.71)**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJREC - Campus Recreation

Org: UJGSHO - Shotokan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	60.00	0.00	0.00	0.00	60.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**60.00**	**0.00**	**0.00**	**0.00**	**60.00**	**0.00**	**0.00**
711172	Program Supplies	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**40.00**	**0.00**	**0.00**	**0.00**	**40.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**
760000	Internal Allocations	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**20.00**	**0.00**	**20.00**	**(20.00)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**20.00**	**0.00**	**20.00**	**(20.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**100.00**	**20.00**	**0.00**	**20.00**	**80.00**	**0.00**	**0.00**
	Net for Org: UJGSHO	**0.00**	**(100.00)**	**(20.00)**	**0.00**	**(20.00)**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJREC - Campus Recreation

Org: UJGSME - Mendum's Pond

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
580020	CEO Approved 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**	**6,000.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	6,000.00	(6,000.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**(6,000.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**(6,000.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**6,000.00**	**0.00**	**0.00**	**6,000.00**	**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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,680.00	1,680.00	0.00	0.00	3,114.89	(1,434.89)	2,438.02	367.50
****Subtotal 61C - Casual**		**1,680.00**	**1,680.00**	**0.00**	**0.00**	**3,114.89**	**(1,434.89)**	**2,438.02**	**367.50**
61SNSH	Student Labor	10,108.00	10,108.00	0.00	0.00	5,474.39	4,633.61	5,379.63	8,808.64
61SNWS	College Work Study	0.00	0.00	0.00	0.00	414.45	(414.45)	201.51	0.00
****Subtotal 61S - Student**		**10,108.00**	**10,108.00**	**0.00**	**0.00**	**5,888.84**	**4,219.16**	**5,581.14**	**8,808.64**
***Subtotal 61 - Salaries and Wages**		**11,788.00**	**11,788.00**	**0.00**	**0.00**	**9,003.73**	**2,784.27**	**8,019.16**	**9,176.14**
65YP10	Nonstatus Benefit Distr (Fica)	158.00	158.00	0.00	0.00	261.66	(103.66)	204.79	30.87
****Subtotal 65Y - Fringe Recovery**		**158.00**	**158.00**	**0.00**	**0.00**	**261.66**	**(103.66)**	**204.79**	**30.87**
***Subtotal 65 - Fringe Benefits**		**158.00**	**158.00**	**0.00**	**0.00**	**261.66**	**(103.66)**	**204.79**	**30.87**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	26.73	30.15
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26.73**	**30.15**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	8,200.38	12,484.83
711100	Supplies-General	650.00	650.00	1,334.08	0.00	3,796.98	(3,146.98)	0.00	0.00
711186	Operating supplies	1,000.00	1,000.00	2,402.34	0.00	2,503.56	(1,503.56)	0.00	0.00
****Subtotal 711 - Supplies**		**1,650.00**	**1,650.00**	**3,736.42**	**0.00**	**6,300.54**	**(4,650.54)**	**8,200.38**	**12,484.83**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	754.25	500.00
713005	Printing & Copying-Campus	0.00	0.00	428.10	0.00	428.10	(428.10)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**428.10**	**0.00**	**428.10**	**(428.10)**	**754.25**	**500.00**
715020	Non-Cap Equip-under $1,000	7,400.00	7,400.00	0.00	0.00	2,999.00	4,401.00	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**7,400.00**	**7,400.00**	**0.00**	**0.00**	**2,999.00**	**4,401.00**	**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJREC - Campus Recreation

Org: UJGSME - Mendum's Pond

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,000.00
716000	Maintenance & Repairs-General	11,500.00	11,500.00	1,000.00	0.00	4,230.10	7,269.90	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	150.00	150.00	0.00	0.00	52.34	97.66	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	780.00	348.00
716100	Rentals & Leases-General	900.00	900.00	130.00	0.00	740.00	160.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**12,550.00**	**12,550.00**	**1,130.00**	**0.00**	**5,022.44**	**7,527.56**	**780.00**	**1,348.00**
717200	Other Professional Services-General	0.00	0.00	248.40	0.00	248.40	(248.40)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**248.40**	**0.00**	**248.40**	**(248.40)**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	390.27	275.17
718000	Telecom-General	700.00	700.00	0.00	0.00	31.09	668.91	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	31.00	0.00	276.36	(276.36)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.37	(0.37)	0.00	0.00
****Subtotal 718 - Telecommunications**		**700.00**	**700.00**	**31.00**	**0.00**	**307.82**	**392.18**	**390.27**	**275.17**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	287.50	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	141.98	(141.98)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**141.98**	**(141.98)**	**287.50**	**0.00**
***Subtotal 71 - Support**		**22,300.00**	**22,300.00**	**5,573.92**	**0.00**	**15,448.28**	**6,851.72**	**10,439.13**	**14,638.15**
740000	Cap Equipment	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00
7404C1	Construction- Primary	0.00	0.00	0.00	0.00	9,500.00	(9,500.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**12,000.00**	**0.00**	**0.00**	**9,500.00**	**2,500.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**12,000.00**	**0.00**	**0.00**	**9,500.00**	**2,500.00**	**0.00**	**0.00**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,505.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,505.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,505.00**
8O1039	For Capital Projects (not R&R)	10,000.00	10,000.00	5,000.00	0.00	10,000.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**10,000.00**	**10,000.00**	**5,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**10,000.00**	**10,000.00**	**5,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	20,358.00	50,800.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,358.00**	**50,800.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,358.00**	**50,800.00**
	Total Expenditures	**44,246.00**	**56,246.00**	**10,573.92**	**0.00**	**44,213.67**	**12,032.33**	**39,021.08**	**77,150.16**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJREC - Campus Recreation

Org: UJGSME - Mendum's Pond

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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: UJGSME	**(44,246.00)**	**(50,246.00)**	**(10,573.92)**	**0.00**	**(38,213.67)**		**(39,021.08)**	**(77,150.16)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJREC - Campus Recreation

Org: UJGSPL - Outdoor Pool

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
5930	UNH Recreation	0.00	0.00	0.00	0.00	0.00	0.00	71,220.00	71,404.40
****Subtotal 593 - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**71,220.00**	**71,404.40**
59Z030	Recreation-Outdoor Pool Daily	12,583.00	12,583.00	0.00	0.00	18,469.10	(5,886.10)	0.00	0.00
59Z070	Recreation-Outdoor Pool Passes	44,100.00	44,100.00	0.00	0.00	47,233.00	(3,133.00)	0.00	0.00
59Z072	Recreation-Outdoor Pool Vouchers	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00
59Z074	Recreation-Outdoor Pool DCE Student	8,500.00	8,500.00	0.00	0.00	5,000.00	3,500.00	0.00	0.00
59Z076	Recreation-Outdoor Pool Other	2,691.00	2,691.00	(1,101.00)	0.00	6,488.61	(3,797.61)	0.00	0.00
****Subtotal 59Z - Other Auxiliary Services**		**82,874.00**	**82,874.00**	**(1,101.00)**	**0.00**	**92,190.71**	**(9,316.71)**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**82,874.00**	**82,874.00**	**(1,101.00)**	**0.00**	**92,190.71**	**(9,316.71)**	**71,220.00**	**71,404.40**
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	**82,874.00**	**82,874.00**	**(1,101.00)**	**0.00**	**92,190.71**	**(9,316.71)**	**72,720.00**	**71,404.40**

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
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	2,050.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	34,688.00	34,688.00	0.00	0.00	21,147.72	13,540.28	10,810.86	8,541.13
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00
****Subtotal 61C - Casual**		**34,688.00**	**34,688.00**	**0.00**	**0.00**	**21,147.72**	**13,540.28**	**13,210.86**	**8,541.13**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	15,922.34	(15,922.34)	17,615.86	7,097.53
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	22.78	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**15,922.34**	**(15,922.34)**	**17,638.64**	**7,097.53**
***Subtotal 61 - Salaries and Wages**		**34,688.00**	**34,688.00**	**0.00**	**0.00**	**37,070.06**	**(2,382.06)**	**30,849.50**	**15,638.66**
65YP10	Nonstatus Benefit Distr (Fica)	2,914.00	2,914.00	0.00	0.00	1,776.41	1,137.59	1,109.72	717.46
****Subtotal 65Y - Fringe Recovery**		**2,914.00**	**2,914.00**	**0.00**	**0.00**	**1,776.41**	**1,137.59**	**1,109.72**	**717.46**
***Subtotal 65 - Fringe Benefits**		**2,914.00**	**2,914.00**	**0.00**	**0.00**	**1,776.41**	**1,137.59**	**1,109.72**	**717.46**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	664.67	1,730.24

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJREC - Campus Recreation

Org: UJGSPL - Outdoor 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
711100	Supplies-General	700.00	700.00	52.97	0.00	495.66	204.34	0.00	0.00
711186	Operating supplies	0.00	0.00	543.36	0.00	719.50	(719.50)	0.00	0.00
****Subtotal 711 - Supplies**		**700.00**	**700.00**	**596.33**	**0.00**	**1,215.16**	**(515.16)**	**664.67**	**1,730.24**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	280.30	277.70
713000	Printing & Copying-General	100.00	100.00	47.40	0.00	78.80	21.20	0.00	0.00
****Subtotal 713 - Printing and Copying**		**100.00**	**100.00**	**47.40**	**0.00**	**78.80**	**21.20**	**280.30**	**277.70**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	13,154.19	17,657.49
716000	Maintenance & Repairs-General	10,000.00	10,000.00	290.00	0.00	9,303.35	696.65	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	7,000.00	7,000.00	3,851.07	0.00	5,416.38	1,583.62	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	102.60	0.00	498.60	(498.60)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**17,000.00**	**17,000.00**	**4,243.67**	**0.00**	**15,218.33**	**1,781.67**	**13,154.19**	**17,657.49**
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**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	160.36	149.91
718000	Telecom-General	340.00	340.00	0.00	0.00	0.00	340.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	24.29	0.00	158.21	(158.21)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	90.00	0.00	125.00	(125.00)	0.00	0.00
****Subtotal 718 - Telecommunications**		**340.00**	**340.00**	**114.29**	**0.00**	**283.21**	**56.79**	**160.36**	**149.91**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
719000	Business Meals-Meetings-Non Travel	150.00	150.00	42.72	0.00	485.36	(335.36)	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	156.00	160.29
****Subtotal 719 - Staff Support**		**150.00**	**150.00**	**42.72**	**0.00**	**485.36**	**(335.36)**	**256.00**	**160.29**
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00
71B000	Items Resale	200.00	200.00	0.00	0.00	456.00	(256.00)	0.00	0.00
****Subtotal 71B - Items for Resale**		**200.00**	**200.00**	**0.00**	**0.00**	**456.00**	**(256.00)**	**0.00**	**110.00**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	268.28	55.00
71C100	Advertising (Non-Employment)	150.00	150.00	78.90	0.00	167.52	(17.52)	0.00	0.00
71C5	Taxes	0.00	0.00	0.00	0.00	0.00	0.00	123.00	0.00
71C500	Taxes	0.00	0.00	169.00	0.00	259.00	(259.00)	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**		**150.00**	**150.00**	**247.90**	**0.00**	**426.52**	**(276.52)**	**391.28**	**55.00**
***Subtotal 71 - Support**		**18,640.00**	**18,640.00**	**5,292.31**	**0.00**	**18,213.38**	**426.62**	**14,906.80**	**20,140.63**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,152.17
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,152.17**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,152.17**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJREC - Campus Recreation

Org: UJGSPL - Outdoor 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
8O1039	For Capital Projects (not R&R)	20,000.00	20,000.00	19,000.00	0.00	19,000.00	1,000.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**20,000.00**	**20,000.00**	**19,000.00**	**0.00**	**19,000.00**	**1,000.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**20,000.00**	**20,000.00**	**19,000.00**	**0.00**	**19,000.00**	**1,000.00**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	24,750.00	6,500.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,750.00**	**6,500.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,750.00**	**6,500.00**
	Total Expenditures	**76,242.00**	**76,242.00**	**24,292.31**	**0.00**	**76,059.85**	**182.15**	**71,616.02**	**73,148.92**
	Net for Org: UJGSPL	**6,632.00**	**6,632.00**	**(25,393.31)**	**0.00**	**16,130.86**		**1,103.98**	**(1,744.52)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJREC - Campus Recreation

Org: UJGSRC - Summer Recreation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
5930	UNH Recreation	0.00	0.00	0.00	0.00	0.00	0.00	72,366.44	60,361.60
****Subtotal 593 - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**72,366.44**	**60,361.60**
59Z032	Recreation-Mendum's Pond	8,290.00	8,290.00	0.00	0.00	9,082.86	(792.86)	0.00	0.00
59Z056	Recreation-Capoiera	0.00	0.00	(38.34)	0.00	(38.34)	38.34	0.00	0.00
59Z058	Recreation-DCE Summer Session	22,500.00	22,500.00	(4,780.00)	0.00	20,477.96	2,022.04	0.00	0.00
59Z060	Recreation-Softball	1,450.00	1,450.00	100.00	0.00	1,650.00	(200.00)	0.00	0.00
59Z062	Recreation-Summer Passes	41,250.00	41,250.00	0.00	0.00	42,703.00	(1,453.00)	0.00	0.00
59Z064	Recreation-Summer CPR First Aid	650.00	650.00	0.00	0.00	556.00	94.00	0.00	0.00
****Subtotal 59Z - Other Auxiliary Services**		**74,140.00**	**74,140.00**	**(4,718.34)**	**0.00**	**74,431.48**	**(291.48)**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**74,140.00**	**74,140.00**	**(4,718.34)**	**0.00**	**74,431.48**	**(291.48)**	**72,366.44**	**60,361.60**
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	**74,140.00**	**74,140.00**	**(4,718.34)**	**0.00**	**74,431.48**	**(291.48)**	**70,866.44**	**60,361.60**

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)	2,923.00	2,923.00	0.00	0.00	3,520.01	(597.01)	1,082.79	333.50
****Subtotal 61C - Casual**		**2,923.00**	**2,923.00**	**0.00**	**0.00**	**3,520.01**	**(597.01)**	**1,082.79**	**333.50**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	3,586.81	(3,586.81)	1,363.89	268.26
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**3,586.81**	**(3,586.81)**	**1,363.89**	**268.26**
***Subtotal 61 - Salaries and Wages**		**2,923.00**	**2,923.00**	**0.00**	**0.00**	**7,106.82**	**(4,183.82)**	**2,446.68**	**601.76**
65YP10	Nonstatus Benefit Distr (Fica)	246.00	246.00	0.00	0.00	295.68	(49.68)	90.96	28.01
****Subtotal 65Y - Fringe Recovery**		**246.00**	**246.00**	**0.00**	**0.00**	**295.68**	**(49.68)**	**90.96**	**28.01**
***Subtotal 65 - Fringe Benefits**		**246.00**	**246.00**	**0.00**	**0.00**	**295.68**	**(49.68)**	**90.96**	**28.01**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	5.00	389.00
710000	In-State Travel	0.00	0.00	0.00	0.00	22.59	(22.59)	0.00	0.00

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJREC - Campus Recreation

Org: UJGSRC - Summer Recreation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**22.59**	**(22.59)**	**5.00**	**389.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	8,086.46	3,941.93
711100	Supplies-General	2,011.00	2,011.00	23.60	0.00	998.95	1,012.05	0.00	0.00
711186	Operating supplies	2,133.00	2,133.00	712.32	0.00	1,906.32	226.68	0.00	0.00
****Subtotal 711 - Supplies**		**4,144.00**	**4,144.00**	**735.92**	**0.00**	**2,905.27**	**1,238.73**	**8,086.46**	**3,941.93**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.00
713005	Printing & Copying-Campus	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**1,300.00**	**1,300.00**	**0.00**	**0.00**	**0.00**	**1,300.00**	**0.00**	**115.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	174.68	1,420.94
714000	Postage-General	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
714005	Postage-Campus Mail Services	173.00	173.00	0.00	0.00	0.00	173.00	0.00	0.00
****Subtotal 714 - Postage**		**1,173.00**	**1,173.00**	**0.00**	**0.00**	**0.00**	**1,173.00**	**174.68**	**1,420.94**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	20.97	0.00
716018	Maint & Repairs-Maint Agreements	640.00	640.00	0.00	0.00	0.00	640.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	1,000.00	1,000.00	18.50	0.00	18.50	981.50	0.00	0.00
716036	Maint & Repairs-Preventive Maint	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**3,640.00**	**3,640.00**	**18.50**	**0.00**	**18.50**	**3,621.50**	**20.97**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	1,028.39	1,057.58
718000	Telecom-General	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	51.25	0.00	605.78	(605.78)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	10.00	0.00	79.89	(79.89)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	19.56	(19.56)	0.00	0.00
****Subtotal 718 - Telecommunications**		**1,000.00**	**1,000.00**	**61.25**	**0.00**	**705.23**	**294.77**	**1,028.39**	**1,057.58**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	4.50	0.00	191.90	(191.90)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**4.50**	**0.00**	**191.90**	**(191.90)**	**0.00**	**0.00**
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	97.98	567.25
71B000	Items Resale	304.00	304.00	0.00	0.00	339.07	(35.07)	0.00	0.00
****Subtotal 71B - Items for Resale**		**304.00**	**304.00**	**0.00**	**0.00**	**339.07**	**(35.07)**	**97.98**	**567.25**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,898.57
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,898.57**
***Subtotal 71 - Support**		**11,561.00**	**11,561.00**	**820.17**	**0.00**	**4,182.56**	**7,378.44**	**9,413.48**	**11,390.27**
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: UJVPSA - Vice President for Student Affairs

Fund: 1AJREC - Campus Recreation

Org: UJGSRC - Summer Recreation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,630.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,630.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,630.00**
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	**14,730.00**	**14,730.00**	**820.17**	**0.00**	**11,585.06**	**3,144.94**	**21,951.12**	**23,650.04**
	Net for Org: UJGSRC	**59,410.00**	**59,410.00**	**(5,538.51)**	**0.00**	**62,846.42**		**48,915.32**	**36,711.56**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJREC - Campus Recreation

Org: UJGTKD - Tao Kwan Do

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710110	Out-of-State Travel-Team Travel	0.00	160.00	0.00	0.00	0.00	160.00	0.00	0.00
710305	Registration Fees-Other	0.00	300.00	0.00	0.00	210.00	90.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**460.00**	**0.00**	**0.00**	**210.00**	**250.00**	**0.00**	**0.00**
711172	Program Supplies	0.00	340.00	0.00	0.00	550.00	(210.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**340.00**	**0.00**	**0.00**	**550.00**	**(210.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**800.00**	**0.00**	**0.00**	**760.00**	**40.00**	**0.00**	**0.00**
760000	Internal Allocations	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**20.00**	**0.00**	**20.00**	**(20.00)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**20.00**	**0.00**	**20.00**	**(20.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**800.00**	**20.00**	**0.00**	**780.00**	**20.00**	**0.00**	**0.00**
	Net for Org: UJGTKD	**0.00**	**(800.00)**	**(20.00)**	**0.00**	**(780.00)**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJREC - Campus Recreation

Org: UJGWOO - Woodmens

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	243.00	8.40	0.00	206.78	36.22	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	530.00	0.00	0.00	357.28	172.72	0.00	0.00
710200	Foreign Travel	0.00	484.00	0.00	0.00	396.03	87.97	0.00	0.00
710305	Registration Fees-Other	0.00	625.00	0.00	0.00	525.00	100.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**1,882.00**	**8.40**	**0.00**	**1,485.09**	**396.91**	**0.00**	**0.00**
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	133.82	(133.82)	0.00	0.00
716100	Rentals & Leases-General	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**200.00**	**0.00**	**0.00**	**133.82**	**66.18**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**2,082.00**	**8.40**	**0.00**	**1,618.91**	**463.09**	**0.00**	**0.00**
760000	Internal Allocations	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**2,082.00**	**108.40**	**0.00**	**1,718.91**	**363.09**	**0.00**	**0.00**
	Net for Org: UJGWOO	**0.00**	**(2,082.00)**	**(108.40)**	**0.00**	**(1,718.91)**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJREC - Campus Recreation

Org: UJGWRS - Wrestling

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	116.00	0.00	0.00	187.39	(71.39)	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	372.00	0.00	0.00	395.70	(23.70)	0.00	0.00
710200	Foreign Travel	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00
710305	Registration Fees-Other	0.00	250.00	0.00	0.00	300.00	(50.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**788.00**	**0.00**	**0.00**	**883.09**	**(95.09)**	**0.00**	**0.00**
711172	Program Supplies	0.00	1,500.00	0.00	0.00	1,302.63	197.37	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**1,500.00**	**0.00**	**0.00**	**1,302.63**	**197.37**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**2,288.00**	**0.00**	**0.00**	**2,185.72**	**102.28**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**2,288.00**	**0.00**	**0.00**	**2,185.72**	**102.28**	**0.00**	**0.00**
	Net for Org: UJGWRS	**0.00**	**(2,288.00)**	**0.00**	**0.00**	**(2,185.72)**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJREC - Campus Recreation

Org: UJHCON - Medical Contracted 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
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: UJHCON	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJREC - Campus Recreation

Org: UJMSTD - MUB Student Affairs Team

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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: UJMSTD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJREC - Campus Recreation

Org: UJRPRF - Professional Staff Fall Training

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
***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: UJRPRF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJREC - Campus Recreation

Org: UJRREC - Professional Staff 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
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	85.32	(85.32)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**85.32**	**(85.32)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**85.32**	**(85.32)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**85.32**	**(85.32)**	**0.00**	**0.00**
	Net for Org: UJRREC	**0.00**	**0.00**	**0.00**	**0.00**	**(85.32)**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJREC - Campus Recreation

Org: UJVRCM - Student 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
8I1006	NonMand Tran In-General Funds	0.00	0.00	(34,898.02)	0.00	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	34,898.02	0.00	0.00	0.00	0.00	0.00
8I1054	NonMand Tran In-Ufund HldHarmless	69,796.00	69,796.00	5,816.33	0.00	69,796.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**69,796.00**	**69,796.00**	**5,816.33**	**0.00**	**69,796.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**69,796.00**	**69,796.00**	**5,816.33**	**0.00**	**69,796.00**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	74,617.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**74,617.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**74,617.00**	**0.00**
	Total Revenue	**69,796.00**	**69,796.00**	**5,816.33**	**0.00**	**69,796.00**	**0.00**	**74,617.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7601	RCM Allocations	0.00	0.00	0.00	0.00	0.00	0.00	703,419.00	0.00
760100	RCM-General Assessment	171,298.00	171,298.00	14,274.84	0.00	171,298.00	0.00	0.00	0.00
760105	RCM-Facilities Assessment	558,904.00	558,904.00	46,575.33	0.00	558,904.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**730,202.00**	**730,202.00**	**60,850.17**	**0.00**	**730,202.00**	**0.00**	**703,419.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**730,202.00**	**730,202.00**	**60,850.17**	**0.00**	**730,202.00**	**0.00**	**703,419.00**	**0.00**
	Total Expenditures	**730,202.00**	**730,202.00**	**60,850.17**	**0.00**	**730,202.00**	**0.00**	**703,419.00**	**0.00**
	Net for Org: UJVRCM	**(660,406.00)**	**(660,406.00)**	**(55,033.84)**	**0.00**	**(660,406.00)**		**(628,802.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**2,204,424.00**	**2,311,388.02**	**21,691.25**	**0.00**	**2,182,852.38**	**128,535.64**	**2,033,324.25**	**1,851,333.85**
Total Expenditures	**2,204,424.00**	**2,317,088.02**	**409,220.96**	**0.00**	**2,276,995.52**	**40,092.50**	**2,043,801.95**	**1,843,153.42**
Net for Fund: 1AJREC	**0.00**	**(5,700.00)**	**(387,529.71)**	**0.00**	**(94,143.14)**		**(10,477.70)**	**8,180.43**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJRES - Residential Life

Org: UJGINS - Informal Recreation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(1.67)	1.67	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**(1.67)**	**1.67**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**(1.67)**	**1.67**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**(1.67)**	**1.67**	**0.00**	**0.00**
	Net for Org: UJGINS	**0.00**	**0.00**	**0.00**	**0.00**	**1.67**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJRES - Residential Life

Org: UJGREC - Campus Recreation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	31.90	(31.90)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**31.90**	**(31.90)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**31.90**	**(31.90)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**31.90**	**(31.90)**	**0.00**	**0.00**
	Net for Org: UJGREC	**0.00**	**0.00**	**0.00**	**0.00**	**(31.90)**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJRES - Residential Life

Org: UJHNRM - Social Norming

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711172	Program Supplies	0.00	0.00	127.97	0.00	127.97	(127.97)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**127.97**	**0.00**	**127.97**	**(127.97)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**127.97**	**0.00**	**127.97**	**(127.97)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**127.97**	**0.00**	**127.97**	**(127.97)**	**0.00**	**0.00**
	Net for Org: UJHNRM	**0.00**	**0.00**	**(127.97)**	**0.00**	**(127.97)**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJRES - Residential Life

Org: UJRACA - Residential Life Academic Team

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	264.71	15.74
711100	Supplies-General	0.00	0.00	400.40	0.00	400.40	(400.40)	0.00	0.00
711172	Program Supplies	1,545.00	1,552.00	92.20	0.00	377.33	1,174.67	0.00	0.00
****Subtotal 711 - Supplies**		**1,545.00**	**1,552.00**	**492.60**	**0.00**	**777.73**	**774.27**	**264.71**	**15.74**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	1,419.40	26.50
713000	Printing & Copying-General	515.00	912.00	0.00	0.00	1,916.20	(1,004.20)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**515.00**	**912.00**	**0.00**	**0.00**	**1,916.20**	**(1,004.20)**	**1,419.40**	**26.50**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	206.00	206.00	0.00	0.00	0.00	206.00	0.00	0.00
****Subtotal 714 - Postage**		**206.00**	**206.00**	**0.00**	**0.00**	**0.00**	**206.00**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	125.00	500.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**125.00**	**500.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	210.00	197.93
719000	Business Meals-Meetings-Non Travel	309.00	309.00	0.00	0.00	0.00	309.00	0.00	0.00
****Subtotal 719 - Staff Support**		**309.00**	**309.00**	**0.00**	**0.00**	**0.00**	**309.00**	**210.00**	**197.93**
***Subtotal 71 - Support**		**2,575.00**	**2,979.00**	**492.60**	**0.00**	**2,693.93**	**285.07**	**2,019.11**	**740.17**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**105.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**105.00**
	Total Expenditures	**2,575.00**	**2,979.00**	**492.60**	**0.00**	**2,693.93**	**285.07**	**2,019.11**	**845.17**
	Net for Org: UJRACA	**(2,575.00)**	**(2,979.00)**	**(492.60)**	**0.00**	**(2,693.93)**		**(2,019.11)**	**(845.17)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJRES - Residential Life

Org: UJRCON - RHD/AHD Conference Attendance

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	102.60
710000	In-State Travel	250.00	250.00	0.00	0.00	102.60	147.40	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,463.38	3,399.59
710100	Out-of-State Travel	4,050.00	4,050.00	0.00	0.00	1,080.05	2,969.95	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	4,623.50	3,679.81
710300	Conference Registration Fees	2,000.00	2,000.00	0.00	0.00	4,353.21	(2,353.21)	0.00	0.00
****Subtotal 710 - Travel**		**6,300.00**	**6,300.00**	**0.00**	**0.00**	**5,535.86**	**764.14**	**6,086.88**	**7,182.00**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**460.00**
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	480.00	654.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**480.00**	**654.00**
***Subtotal 71 - Support**		**6,300.00**	**6,300.00**	**0.00**	**0.00**	**5,535.86**	**764.14**	**6,566.88**	**8,296.00**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**510.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**510.00**
	Total Expenditures	**6,300.00**	**6,300.00**	**0.00**	**0.00**	**5,535.86**	**764.14**	**6,566.88**	**8,806.00**
	Net for Org: UJRCON	**(6,300.00)**	**(6,300.00)**	**0.00**	**0.00**	**(5,535.86)**		**(6,566.88)**	**(8,806.00)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJRES - Residential Life

Org: UJRCOR - Core Conference Attendance

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	3,401.60	3,093.25
710100	Out-of-State Travel	5,500.00	5,500.00	205.54	0.00	1,432.27	4,067.73	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	372.28	(372.28)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	1,874.98	1,425.00
710300	Conference Registration Fees	2,000.00	2,000.00	150.00	0.00	4,936.21	(2,936.21)	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	158.00	(158.00)	0.00	0.00
****Subtotal 710 - Travel**		**7,800.00**	**7,800.00**	**355.54**	**0.00**	**6,898.76**	**901.24**	**5,276.58**	**4,518.25**
711100	Supplies-General	0.00	0.00	0.00	0.00	276.00	(276.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**276.00**	**(276.00)**	**0.00**	**0.00**
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	180.00	174.00
719100	Membership Dues & Fees	206.00	206.00	0.00	0.00	60.00	146.00	0.00	0.00
****Subtotal 719 - Staff Support**		**206.00**	**206.00**	**0.00**	**0.00**	**60.00**	**146.00**	**180.00**	**174.00**
***Subtotal 71 - Support**		**8,006.00**	**8,006.00**	**355.54**	**0.00**	**7,234.76**	**771.24**	**5,456.58**	**4,692.25**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	648.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**648.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**648.00**
	Total Expenditures	**8,006.00**	**8,006.00**	**355.54**	**0.00**	**7,234.76**	**771.24**	**5,456.58**	**5,340.25**
	Net for Org: UJRCOR	**(8,006.00)**	**(8,006.00)**	**(355.54)**	**0.00**	**(7,234.76)**		**(5,456.58)**	**(5,340.25)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJRES - Residential Life

Org: UJREDU - Res Education 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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.75
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**193.75**
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**	**193.75**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.28
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16.28**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16.28**
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
****Subtotal 710 - Travel**		**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(198.00)
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,009.59	893.13
711100	Supplies-General	206.00	206.00	0.00	0.00	0.00	206.00	0.00	0.00
711172	Program Supplies	1,545.00	1,545.00	0.00	0.00	0.00	1,545.00	0.00	0.00
****Subtotal 711 - Supplies**		**1,751.00**	**1,751.00**	**0.00**	**0.00**	**0.00**	**1,751.00**	**1,009.59**	**695.13**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268.45
713000	Printing & Copying-General	1,030.00	1,030.00	0.00	0.00	0.00	1,030.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**1,030.00**	**1,030.00**	**0.00**	**0.00**	**0.00**	**1,030.00**	**0.00**	**268.45**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	116.35	156.14
719005	Business Meals-Group or Class Meals	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**	**116.35**	**156.14**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,719.90
71C100	Advertising (Non-Employment)	103.00	103.00	0.00	0.00	0.00	103.00	0.00	0.00
****Subtotal 71C - Other Support**		**103.00**	**103.00**	**0.00**	**0.00**	**0.00**	**103.00**	**0.00**	**1,719.90**
***Subtotal 71 - Support**		**3,092.00**	**3,092.00**	**0.00**	**0.00**	**0.00**	**3,092.00**	**1,125.94**	**2,839.62**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**243.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**243.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJRES - Residential Life

Org: UJREDU - Res Education 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
	Total Expenditures	**3,092.00**	**3,092.00**	**0.00**	**0.00**	**0.00**	**3,092.00**	**1,125.94**	**4,092.65**
	Net for Org: UJREDU	**(3,092.00)**	**(3,092.00)**	**0.00**	**0.00**	**0.00**		**(1,125.94)**	**(4,092.65)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJRES - Residential Life

Org: UJRESI - Residential Life

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	4,098,577.37	0.00	4,098,577.37	(4,098,577.37)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**4,098,577.37**	**0.00**	**4,098,577.37**	**(4,098,577.37)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**4,098,577.37**	**0.00**	**4,098,577.37**	**(4,098,577.37)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**4,098,577.37**	**0.00**	**4,098,577.37**	**(4,098,577.37)**	**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
613N60	Graduate Miscellaneous	0.00	0.00	0.00	0.00	980.00	(980.00)	350.00	0.00
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	2,484.00	(2,484.00)	1,968.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**3,464.00**	**(3,464.00)**	**2,318.00**	**0.00**
615F10	PAT	786,970.00	836,476.80	94,454.31	0.00	822,618.42	13,858.38	727,610.80	691,439.60
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	846.00	(846.00)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**786,970.00**	**836,476.80**	**94,454.31**	**0.00**	**823,464.42**	**13,012.38**	**727,610.80**	**691,439.60**
617F10	Operating Staff	46,491.00	49,220.20	4,697.00	0.00	49,220.20	0.00	51,004.40	53,056.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	332.00	0.00
617PLG	Operating Staff-Longevity	2,015.00	2,015.00	0.00	0.00	0.00	2,015.00	1,142.30	1,900.59
****Subtotal 617 - Operating Staff**		**48,506.00**	**51,235.20**	**4,697.00**	**0.00**	**49,220.20**	**2,015.00**	**52,478.70**	**54,956.59**
61CPEU	[NSE] Supplemental	0.00	0.00	4,588.20	0.00	9,177.20	(9,177.20)	3,460.00	1,339.00
61CPEX	[NSE] Non-Status Salary (Exempt)	18,287.00	18,287.00	4,185.00	0.00	10,192.00	8,095.00	12,520.00	5,950.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	180.94	0.00
****Subtotal 61C - Casual**		**18,287.00**	**18,287.00**	**8,773.20**	**0.00**	**19,369.20**	**(1,082.20)**	**16,160.94**	**7,289.00**
61SNSH	Student Labor	522.00	522.00	223.00	0.00	1,629.25	(1,107.25)	3,212.50	1,918.09
61SNWS	College Work Study	10,069.00	10,069.00	303.22	0.00	4,943.10	5,125.90	3,113.85	4,952.44
****Subtotal 61S - Student**		**10,591.00**	**10,591.00**	**526.22**	**0.00**	**6,572.35**	**4,018.65**	**6,326.35**	**6,870.53**
61U000	Salary Offset Account	22,682.00	(29,554.00)	0.00	0.00	0.00	(29,554.00)	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**22,682.00**	**(29,554.00)**	**0.00**	**0.00**	**0.00**	**(29,554.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**887,036.00**	**887,036.00**	**108,450.73**	**0.00**	**902,090.17**	**(15,054.17)**	**804,894.79**	**760,555.72**
65YF10	Full Fringe Benefit Distr Expe	289,150.00	289,150.00	34,702.96	0.00	305,143.60	(15,993.60)	264,729.05	253,128.53
65YP10	Nonstatus Benefit Distr (Fica)	2,595.00	2,595.00	736.94	0.00	1,906.72	688.28	1,646.68	771.89
****Subtotal 65Y - Fringe Recovery**		**291,745.00**	**291,745.00**	**35,439.90**	**0.00**	**307,050.32**	**(15,305.32)**	**266,375.73**	**253,900.42**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJRES - Residential Life

Org: UJRESI - Residential Life

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**291,745.00**	**291,745.00**	**35,439.90**	**0.00**	**307,050.32**	**(15,305.32)**	**266,375.73**	**253,900.42**
710000	In-State Travel	0.00	0.00	0.00	0.00	34.31	(34.31)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	97.20	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	(165.00)	165.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	470.00	(470.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**339.31**	**(339.31)**	**97.20**	**0.00**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.90
711000	Purchasing Cards	0.00	0.00	(120.48)	0.00	623.20	(623.20)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	68,989.69	42,449.76
711100	Supplies-General	18,540.00	18,540.00	1,151.88	0.00	24,438.67	(5,898.67)	0.00	0.00
711154	Supplies-Computer Peripherals	2,575.00	2,575.00	0.00	0.00	481.94	2,093.06	0.00	0.00
711172	Program Supplies	0.00	0.00	3,774.49	0.00	7,427.03	(7,427.03)	0.00	0.00
****Subtotal 711 - Supplies**		**21,115.00**	**21,115.00**	**4,805.89**	**0.00**	**32,970.84**	**(11,855.84)**	**68,989.69**	**42,634.66**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	405.00	610.50
713000	Printing & Copying-General	515.00	515.00	84.00	0.00	1,031.85	(516.85)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**515.00**	**515.00**	**84.00**	**0.00**	**1,031.85**	**(516.85)**	**405.00**	**610.50**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	444.00	444.00	0.00	0.00	0.00	444.00	0.00	0.00
****Subtotal 714 - Postage**		**444.00**	**444.00**	**0.00**	**0.00**	**0.00**	**444.00**	**0.00**	**0.00**
715020	Non-Cap Equip-under $1,000	0.00	25,000.00	0.00	0.00	23,577.45	1,422.55	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**25,000.00**	**0.00**	**0.00**	**23,577.45**	**1,422.55**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	733.49	542.89
716063	Maint & Repairs-Computer Hardware	1,030.00	1,030.00	0.00	0.00	0.00	1,030.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**1,030.00**	**1,030.00**	**0.00**	**0.00**	**0.00**	**1,030.00**	**733.49**	**542.89**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	49.77	87.36
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	61.12	(61.12)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**61.12**	**(61.12)**	**49.77**	**87.36**
***Subtotal 71 - Support**		**23,104.00**	**48,104.00**	**4,889.89**	**0.00**	**57,980.57**	**(9,876.57)**	**70,275.15**	**43,875.41**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,474.30
740000	Cap Equipment	46,318.00	21,071.00	0.00	0.00	0.00	21,071.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**46,318.00**	**21,071.00**	**0.00**	**0.00**	**0.00**	**21,071.00**	**0.00**	**37,474.30**
***Subtotal 74 - Capitalizable Plant and Equipment**		**46,318.00**	**21,071.00**	**0.00**	**0.00**	**0.00**	**21,071.00**	**0.00**	**37,474.30**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,642.00

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJRES - Residential Life

Org: UJRESI - Residential Life

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**150,642.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150,642.00**
	Total Expenditures	**1,248,203.00**	**1,247,956.00**	**148,780.52**	**0.00**	**1,267,121.06**	**(19,165.06)**	**1,141,545.67**	**1,246,447.85**
	Net for Org: UJRESI	**(1,248,203.00)**	**(1,247,956.00)**	**3,949,796.85**	**0.00**	**2,831,456.31**		**(1,141,545.67)**	**(1,246,447.85)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJRES - Residential Life

Org: UJRFYT - Res Life First Year Team

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	125.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**125.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	289.88	524.00
711100	Supplies-General	0.00	0.00	10.00	0.00	10.00	(10.00)	0.00	0.00
711172	Program Supplies	257.00	257.00	0.00	0.00	1,023.00	(766.00)	0.00	0.00
****Subtotal 711 - Supplies**		**257.00**	**257.00**	**10.00**	**0.00**	**1,033.00**	**(776.00)**	**289.88**	**524.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	205.37	194.80
713000	Printing & Copying-General	618.00	618.00	0.00	0.00	216.07	401.93	0.00	0.00
****Subtotal 713 - Printing and Copying**		**618.00**	**618.00**	**0.00**	**0.00**	**216.07**	**401.93**	**205.37**	**194.80**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	206.00	206.00	0.00	0.00	0.00	206.00	0.00	0.00
****Subtotal 714 - Postage**		**206.00**	**206.00**	**0.00**	**0.00**	**0.00**	**206.00**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	281.07	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**281.07**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	230.00	130.88
719000	Business Meals-Meetings-Non Travel	309.00	309.00	0.00	0.00	0.00	309.00	0.00	0.00
****Subtotal 719 - Staff Support**		**309.00**	**309.00**	**0.00**	**0.00**	**0.00**	**309.00**	**230.00**	**130.88**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36.00**
***Subtotal 71 - Support**		**1,390.00**	**1,390.00**	**10.00**	**0.00**	**1,249.07**	**140.93**	**1,006.32**	**1,010.68**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**105.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**105.00**
	Total Expenditures	**1,390.00**	**1,390.00**	**10.00**	**0.00**	**1,249.07**	**140.93**	**1,006.32**	**1,115.68**
	Net for Org: UJRFYT	**(1,390.00)**	**(1,390.00)**	**(10.00)**	**0.00**	**(1,249.07)**		**(1,006.32)**	**(1,115.68)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJRES - Residential Life

Org: UJRHHL - Hubbard Hall Lounge

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	295.00	0.00
****Subtotal 593 - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**295.00**	**0.00**
594032	Bus. Affairs-Other Revenue	0.00	75.00	0.00	0.00	75.00	0.00	0.00	0.00
****Subtotal 594 - Business Affairs**		**0.00**	**75.00**	**0.00**	**0.00**	**75.00**	**0.00**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**0.00**	**75.00**	**0.00**	**0.00**	**75.00**	**0.00**	**295.00**	**0.00**
	Total Revenue	**0.00**	**75.00**	**0.00**	**0.00**	**75.00**	**0.00**	**295.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	42.25	(42.25)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**42.25**	**(42.25)**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	71.50	0.00	0.00	146.25	(74.75)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**71.50**	**0.00**	**0.00**	**146.25**	**(74.75)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**71.50**	**0.00**	**0.00**	**188.50**	**(117.00)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	3.55	(3.55)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**3.55**	**(3.55)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**3.55**	**(3.55)**	**0.00**	**0.00**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	42.60	(42.60)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**42.60**	**(42.60)**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	278.94	0.00
711100	Supplies-General	0.00	3.50	0.00	0.00	433.65	(430.15)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**3.50**	**0.00**	**0.00**	**433.65**	**(430.15)**	**278.94**	**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	(75.00)	75.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**(75.00)**	**75.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**3.50**	**0.00**	**0.00**	**401.25**	**(397.75)**	**278.94**	**0.00**
	Total Expenditures	**0.00**	**75.00**	**0.00**	**0.00**	**593.30**	**(518.30)**	**278.94**	**0.00**
	Net for Org: UJRHHL	**0.00**	**0.00**	**0.00**	**0.00**	**(518.30)**		**16.06**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJRES - Residential Life

Org: UJRHPG - Hall Director 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	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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	703.75	825.10
710000	In-State Travel	2,000.00	2,000.00	27.50	0.00	613.20	1,386.80	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,214.72	1,504.40
710100	Out-of-State Travel	1,000.00	1,000.00	0.00	0.00	307.80	692.20	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	32.16	(32.16)	0.00	0.00
****Subtotal 710 - Travel**		**3,000.00**	**3,000.00**	**27.50**	**0.00**	**953.16**	**2,046.84**	**1,918.47**	**2,329.50**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	7,209.97	7,102.35
711100	Supplies-General	0.00	0.00	1,838.08	0.00	1,983.44	(1,983.44)	0.00	0.00
711112	Supplies-Costumes & Makeup	0.00	0.00	0.00	0.00	287.50	(287.50)	0.00	0.00
711172	Program Supplies	3,090.00	3,090.00	0.00	0.00	5,319.34	(2,229.34)	0.00	0.00
711178	Supplies- Training	1,030.00	1,030.00	0.00	0.00	903.99	126.01	0.00	0.00
****Subtotal 711 - Supplies**		**4,120.00**	**4,120.00**	**1,838.08**	**0.00**	**8,494.27**	**(4,374.27)**	**7,209.97**	**7,102.35**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	515.00	515.00	0.00	0.00	87.18	427.82	0.00	0.00
****Subtotal 713 - Printing and Copying**		**515.00**	**515.00**	**0.00**	**0.00**	**87.18**	**427.82**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	515.00	515.00	0.00	0.00	0.00	515.00	0.00	0.00
716039	Maint & Repairs-Grounds & Roads	0.00	0.00	238.94	0.00	238.94	(238.94)	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.24
****Subtotal 716 - Maintenance and Rentals**		**515.00**	**515.00**	**238.94**	**0.00**	**238.94**	**276.06**	**0.00**	**12.24**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00
717200	Other Professional Services-General	515.00	515.00	0.00	0.00	0.00	515.00	0.00	0.00
****Subtotal 717 - Professional Services**		**515.00**	**515.00**	**0.00**	**0.00**	**0.00**	**515.00**	**0.00**	**180.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	408.20	184.31
719000	Business Meals-Meetings-Non Travel	1,030.00	1,030.00	0.00	0.00	38.43	991.57	0.00	0.00
****Subtotal 719 - Staff Support**		**1,030.00**	**1,030.00**	**0.00**	**0.00**	**38.43**	**991.57**	**408.20**	**184.31**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	515.00	515.00	0.00	0.00	0.00	515.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	76.52	0.00

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJRES - Residential Life

Org: UJRHPG - Hall Director 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
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	277.30	(277.30)	0.00	0.00
****Subtotal 71C - Other Support**		**515.00**	**515.00**	**0.00**	**0.00**	**277.30**	**237.70**	**76.52**	**0.00**
***Subtotal 71 - Support**		**10,210.00**	**10,210.00**	**2,104.52**	**0.00**	**10,089.28**	**120.72**	**9,613.16**	**9,808.40**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	770.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**770.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**770.00**
	Total Expenditures	**10,210.00**	**10,210.00**	**2,104.52**	**0.00**	**10,089.28**	**120.72**	**9,613.16**	**10,578.40**
	Net for Org: UJRHPG	**(10,210.00)**	**(10,210.00)**	**(2,104.52)**	**0.00**	**(10,089.28)**		**(9,413.16)**	**(10,578.40)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJRES - Residential Life

Org: UJRJOB - Resident Assistant Job 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
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	316.07	276.59
710000	In-State Travel	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	36.76	60.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
710300	Conference Registration Fees	800.00	800.00	0.00	0.00	315.00	485.00	0.00	0.00
****Subtotal 710 - Travel**		**900.00**	**900.00**	**0.00**	**0.00**	**315.00**	**585.00**	**412.83**	**1,236.59**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
711000	Purchasing Cards	0.00	0.00	0.00	0.00	25.00	(25.00)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,100.31	856.49
711100	Supplies-General	0.00	0.00	806.91	0.00	806.91	(806.91)	0.00	0.00
711172	Program Supplies	1,545.00	1,545.00	0.00	0.00	1,034.51	510.49	0.00	0.00
711178	Supplies- Training	690.00	690.00	0.00	0.00	242.12	447.88	0.00	0.00
****Subtotal 711 - Supplies**		**2,235.00**	**2,235.00**	**806.91**	**0.00**	**2,108.54**	**126.46**	**1,100.31**	**856.50**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	1,502.90	918.78
713000	Printing & Copying-General	1,545.00	1,545.00	344.94	0.00	1,074.49	470.51	0.00	0.00
****Subtotal 713 - Printing and Copying**		**1,545.00**	**1,545.00**	**344.94**	**0.00**	**1,074.49**	**470.51**	**1,502.90**	**918.78**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.75
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11.75**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**450.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.80
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26.80**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	2,206.11	2,154.65
719000	Business Meals-Meetings-Non Travel	824.00	824.00	175.00	0.00	538.92	285.08	0.00	0.00
719005	Business Meals-Group or Class Meals	824.00	824.00	0.00	0.00	7.92	816.08	0.00	0.00
****Subtotal 719 - Staff Support**		**1,648.00**	**1,648.00**	**175.00**	**0.00**	**546.84**	**1,101.16**	**2,206.11**	**2,154.65**
***Subtotal 71 - Support**		**6,328.00**	**6,328.00**	**1,326.85**	**0.00**	**4,044.87**	**2,283.13**	**5,222.15**	**5,655.07**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**
	Total Expenditures	**6,328.00**	**6,328.00**	**1,326.85**	**0.00**	**4,044.87**	**2,283.13**	**5,222.15**	**6,155.07**
	Net for Org: UJRJOB	**(6,328.00)**	**(6,328.00)**	**(1,326.85)**	**0.00**	**(4,044.87)**		**(5,222.15)**	**(6,155.07)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJRES - Residential Life

Org: UJRPRF - Professional Staff Fall Training

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	300.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**
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**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.20**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.20**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
710000	In-State Travel	200.00	200.00	0.00	0.00	540.17	(340.17)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.50
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	82.91	(82.91)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	639.55
****Subtotal 710 - Travel**		**200.00**	**200.00**	**0.00**	**0.00**	**623.08**	**(423.08)**	**200.00**	**663.05**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	72.07	636.00
711100	Supplies-General	0.00	0.00	3,475.22	0.00	3,475.22	(3,475.22)	0.00	0.00
711172	Program Supplies	1,030.00	1,030.00	0.00	0.00	803.40	226.60	0.00	0.00
711178	Supplies- Training	927.00	927.00	0.00	0.00	0.00	927.00	0.00	0.00
****Subtotal 711 - Supplies**		**1,957.00**	**1,957.00**	**3,475.22**	**0.00**	**4,278.62**	**(2,321.62)**	**72.07**	**636.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	462.60	1,056.05
713000	Printing & Copying-General	515.00	515.00	224.00	0.00	541.90	(26.90)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**515.00**	**515.00**	**224.00**	**0.00**	**541.90**	**(26.90)**	**462.60**	**1,056.05**
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	395.00	395.00	0.00	0.00	0.00	395.00	0.00	0.00
****Subtotal 717 - Professional Services**		**395.00**	**395.00**	**0.00**	**0.00**	**0.00**	**395.00**	**0.00**	**200.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	2,123.77	2,075.69
719005	Business Meals-Group or Class Meals	6,695.00	6,538.00	0.00	0.00	3,221.67	3,316.33	0.00	0.00
****Subtotal 719 - Staff Support**		**6,695.00**	**6,538.00**	**0.00**	**0.00**	**3,221.67**	**3,316.33**	**2,123.77**	**2,075.69**
***Subtotal 71 - Support**		**9,762.00**	**9,605.00**	**3,699.22**	**0.00**	**8,665.27**	**939.73**	**2,858.44**	**4,630.79**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	768.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**768.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**768.00**
	Total Expenditures	**9,762.00**	**9,605.00**	**3,699.22**	**0.00**	**8,665.27**	**939.73**	**2,858.44**	**5,723.99**
	Net for Org: UJRPRF	**(9,762.00)**	**(9,605.00)**	**(3,699.22)**	**0.00**	**(8,665.27)**		**(2,858.44)**	**(5,723.99)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJRES - Residential Life

Org: UJRPRG - Residential Life Programming

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	925.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**925.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**925.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**925.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	1,254.00	1,254.00	0.00	0.00	0.00	1,254.00	0.00	0.00
****Subtotal 61C - Casual**		**1,254.00**	**1,254.00**	**0.00**	**0.00**	**0.00**	**1,254.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**1,254.00**	**1,254.00**	**0.00**	**0.00**	**0.00**	**1,254.00**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	105.00	105.00	0.00	0.00	0.00	105.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**105.00**	**105.00**	**0.00**	**0.00**	**0.00**	**105.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**105.00**	**105.00**	**0.00**	**0.00**	**0.00**	**105.00**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	67.50
710100	Out-of-State Travel	500.00	500.00	0.00	0.00	307.50	192.50	0.00	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	300.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00
****Subtotal 710 - Travel**		**1,300.00**	**1,050.00**	**0.00**	**0.00**	**307.50**	**742.50**	**0.00**	**67.50**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	625.85	972.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	57.97	(57.97)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	5,483.87	2,663.20
711100	Supplies-General	721.00	721.00	95.16	0.00	2,867.08	(2,146.08)	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	721.00	721.00	0.00	0.00	62.47	658.53	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	99.86	(99.86)	0.00	0.00
711172	Program Supplies	1,249.00	999.00	0.00	0.00	1,302.14	(303.14)	0.00	0.00
711178	Supplies- Training	721.00	721.00	0.00	0.00	0.00	721.00	0.00	0.00
****Subtotal 711 - Supplies**		**3,412.00**	**3,162.00**	**95.16**	**0.00**	**4,389.52**	**(1,227.52)**	**6,109.72**	**3,635.20**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	2,457.20	609.70
713000	Printing & Copying-General	515.00	515.00	0.00	0.00	746.90	(231.90)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**515.00**	**515.00**	**0.00**	**0.00**	**746.90**	**(231.90)**	**2,457.20**	**609.70**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJRES - Residential Life

Org: UJRPRG - Residential Life Programming

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	103.00	103.00	0.00	0.00	0.00	103.00	0.00	0.00
****Subtotal 714 - Postage**		**103.00**	**103.00**	**0.00**	**0.00**	**0.00**	**103.00**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	515.00	515.00	0.00	0.00	0.00	515.00	0.00	0.00
716039	Maint & Repairs-Grounds & Roads	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	800.00	53.76
****Subtotal 716 - Maintenance and Rentals**		**515.00**	**515.00**	**0.00**	**0.00**	**0.00**	**515.00**	**800.00**	**53.76**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	618.42
717200	Other Professional Services-General	1,068.00	1,068.00	0.00	0.00	800.00	268.00	0.00	0.00
****Subtotal 717 - Professional Services**		**1,068.00**	**1,068.00**	**0.00**	**0.00**	**800.00**	**268.00**	**1,300.00**	**618.42**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	7.36	(953.47)
719000	Business Meals-Meetings-Non Travel	2,060.00	2,060.00	0.00	0.00	0.00	2,060.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	856.00	(856.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**2,060.00**	**2,060.00**	**0.00**	**0.00**	**856.00**	**1,204.00**	**7.36**	**(953.47)**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	103.00	103.00	0.00	0.00	0.00	103.00	0.00	0.00
****Subtotal 71C - Other Support**		**103.00**	**103.00**	**0.00**	**0.00**	**0.00**	**103.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**9,076.00**	**8,576.00**	**95.16**	**0.00**	**7,099.92**	**1,476.08**	**10,674.28**	**4,031.11**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	783.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**783.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**783.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,900.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,900.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,900.00**
	Total Expenditures	**10,435.00**	**9,935.00**	**95.16**	**0.00**	**7,099.92**	**2,835.08**	**10,674.28**	**7,714.11**
	Net for Org: UJRPRG	**(10,435.00)**	**(9,935.00)**	**(95.16)**	**0.00**	**(7,099.92)**		**(9,749.28)**	**(7,714.11)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJRES - Residential Life

Org: UJRPRI - Prof Staff In-Service Training

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	157.81	(157.81)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	761.25	(761.25)	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	495.00	(495.00)	0.00	0.00
****Subtotal 710 - Travel**		**200.00**	**200.00**	**0.00**	**0.00**	**1,414.06**	**(1,214.06)**	**0.00**	**298.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	195.24	1,652.10
711172	Program Supplies	515.00	515.00	0.00	0.00	85.98	429.02	0.00	0.00
711178	Supplies- Training	515.00	515.00	0.00	0.00	104.85	410.15	0.00	0.00
****Subtotal 711 - Supplies**		**1,030.00**	**1,030.00**	**0.00**	**0.00**	**190.83**	**839.17**	**195.24**	**1,652.10**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	73.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**73.00**	**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**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	1,285.84	1,722.54
719005	Business Meals-Group or Class Meals	824.00	824.00	0.00	0.00	41.45	782.55	0.00	0.00
****Subtotal 719 - Staff Support**		**824.00**	**824.00**	**0.00**	**0.00**	**41.45**	**782.55**	**1,285.84**	**1,722.54**
***Subtotal 71 - Support**		**2,054.00**	**2,054.00**	**0.00**	**0.00**	**1,646.34**	**407.66**	**1,554.08**	**3,672.64**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**162.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**162.00**
	Total Expenditures	**2,054.00**	**2,054.00**	**0.00**	**0.00**	**1,646.34**	**407.66**	**1,554.08**	**3,834.64**
	Net for Org: UJRPRI	**(2,054.00)**	**(2,054.00)**	**0.00**	**0.00**	**(1,646.34)**		**(1,554.08)**	**(3,834.64)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJRES - Residential Life

Org: UJRRAF - RA Fall Training

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.80
710000	In-State Travel	1,500.00	1,500.00	0.00	0.00	1,026.90	473.10	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	562.50	0.00	562.50	(562.50)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	973.88	0.00
****Subtotal 710 - Travel**		**1,500.00**	**1,500.00**	**562.50**	**0.00**	**1,589.40**	**(89.40)**	**973.88**	**91.80**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,519.45	1,987.91
711100	Supplies-General	0.00	0.00	1,096.49	0.00	1,096.49	(1,096.49)	0.00	0.00
711172	Program Supplies	2,678.00	2,678.00	0.00	0.00	350.18	2,327.82	0.00	0.00
711178	Supplies- Training	824.00	824.00	0.00	0.00	45.48	778.52	0.00	0.00
****Subtotal 711 - Supplies**		**3,502.00**	**3,502.00**	**1,096.49**	**0.00**	**1,492.15**	**2,009.85**	**1,519.45**	**1,987.91**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	4,212.60	1,081.75
713000	Printing & Copying-General	3,502.00	3,502.00	1,111.50	0.00	1,334.10	2,167.90	0.00	0.00
****Subtotal 713 - Printing and Copying**		**3,502.00**	**3,502.00**	**1,111.50**	**0.00**	**1,334.10**	**2,167.90**	**4,212.60**	**1,081.75**
716100	Rentals & Leases-General	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**100.00**	**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	2,000.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	20,679.31	19,791.85
719000	Business Meals-Meetings-Non Travel	0.00	0.00	9.79	0.00	9.79	(9.79)	0.00	0.00
719005	Business Meals-Group or Class Meals	20,085.00	20,085.00	0.00	0.00	23,823.93	(3,738.93)	0.00	0.00
****Subtotal 719 - Staff Support**		**20,085.00**	**20,085.00**	**9.79**	**0.00**	**23,833.72**	**(3,748.72)**	**20,679.31**	**19,791.85**
***Subtotal 71 - Support**		**28,589.00**	**28,589.00**	**2,880.28**	**0.00**	**28,349.37**	**239.63**	**29,385.24**	**22,953.31**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,252.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,252.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,252.00**
	Total Expenditures	**28,589.00**	**28,589.00**	**2,880.28**	**0.00**	**28,349.37**	**239.63**	**29,385.24**	**25,205.31**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJRES - Residential Life

Org: UJRRAF - RA Fall Training

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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: UJRRAF	**(28,589.00)**	**(28,589.00)**	**(2,880.28)**	**0.00**	**(28,349.37)**		**(29,385.24)**	**(25,205.31)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJRES - Residential Life

Org: UJRREC - Professional Staff 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	101.32	187.20
710000	In-State Travel	0.00	0.00	0.00	0.00	25.55	(25.55)	0.00	0.00
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	145.27	(145.27)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,009.00	851.52
710100	Out-of-State Travel	1,000.00	1,000.00	280.10	0.00	2,177.03	(1,177.03)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430.00
710300	Conference Registration Fees	500.00	500.00	0.00	0.00	575.00	(75.00)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,167.84	1,656.43
710400	Student or Non-Emp Travel	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**	**280.10**	**0.00**	**2,922.85**	**1,577.15**	**2,278.16**	**3,125.15**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	153.81	263.25
711100	Supplies-General	0.00	0.00	13.23	0.00	88.23	(88.23)	0.00	0.00
711172	Program Supplies	206.00	206.00	179.00	0.00	581.27	(375.27)	0.00	0.00
****Subtotal 711 - Supplies**		**206.00**	**206.00**	**192.23**	**0.00**	**669.50**	**(463.50)**	**153.81**	**263.25**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	157.00	458.22
713000	Printing & Copying-General	103.00	103.00	0.00	0.00	58.45	44.55	0.00	0.00
****Subtotal 713 - Printing and Copying**		**103.00**	**103.00**	**0.00**	**0.00**	**58.45**	**44.55**	**157.00**	**458.22**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	302.31	287.27
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	654.13	66.71
719200	Employee Recruiting-General	824.00	824.00	0.00	0.00	1,404.86	(580.86)	0.00	0.00
****Subtotal 719 - Staff Support**		**824.00**	**824.00**	**0.00**	**0.00**	**1,404.86**	**(580.86)**	**956.44**	**407.98**
***Subtotal 71 - Support**		**5,633.00**	**5,633.00**	**472.33**	**0.00**	**5,055.66**	**577.34**	**3,545.41**	**4,254.60**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	454.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**454.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**454.00**
	Total Expenditures	**5,633.00**	**5,633.00**	**472.33**	**0.00**	**5,055.66**	**577.34**	**3,545.41**	**4,708.60**
	Net for Org: UJRREC	**(5,633.00)**	**(5,633.00)**	**(472.33)**	**0.00**	**(5,055.66)**		**(3,545.41)**	**(4,708.60)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJRES - Residential Life

Org: UJRSCH - Res Life 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
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	260.00	(260.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**260.00**	**(260.00)**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,815.80	1,838.85
711100	Supplies-General	0.00	0.00	382.99	0.00	577.35	(577.35)	0.00	0.00
711154	Supplies-Computer Peripherals	1,545.00	1,545.00	90.94	0.00	743.63	801.37	0.00	0.00
711172	Program Supplies	309.00	309.00	27.94	0.00	110.62	198.38	0.00	0.00
711178	Supplies- Training	206.00	206.00	0.00	0.00	0.00	206.00	0.00	0.00
****Subtotal 711 - Supplies**		**2,060.00**	**2,060.00**	**501.87**	**0.00**	**1,431.60**	**628.40**	**1,815.80**	**1,838.85**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	368.22	355.00
713000	Printing & Copying-General	515.00	515.00	0.00	0.00	403.96	111.04	0.00	0.00
****Subtotal 713 - Printing and Copying**		**515.00**	**515.00**	**0.00**	**0.00**	**403.96**	**111.04**	**368.22**	**355.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	160.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**160.00**	**0.00**
***Subtotal 71 - Support**		**2,575.00**	**2,575.00**	**501.87**	**0.00**	**2,095.56**	**479.44**	**2,344.02**	**2,193.85**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**203.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**203.00**
	Total Expenditures	**2,575.00**	**2,575.00**	**501.87**	**0.00**	**2,095.56**	**479.44**	**2,344.02**	**2,396.85**
	Net for Org: UJRSCH	**(2,575.00)**	**(2,575.00)**	**(501.87)**	**0.00**	**(2,095.56)**		**(2,344.02)**	**(2,396.85)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJRES - Residential Life

Org: UJRSTD - Student Leadership 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
540000	Private Gifts	0.00	2,950.00	0.00	0.00	2,950.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**2,950.00**	**0.00**	**0.00**	**2,950.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**2,950.00**	**0.00**	**0.00**	**2,950.00**	**0.00**	**0.00**	**0.00**
8I1012	NonMand Tran In-Auxillary Funds	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**500.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**500.00**	**0.00**	**0.00**	**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	1,700.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,700.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,700.00**	**0.00**
	Total Revenue	**0.00**	**3,450.00**	**0.00**	**0.00**	**3,450.00**	**0.00**	**1,700.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	900.00	0.00	0.00	900.00	0.00	1,100.00	100.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**900.00**	**1,500.00**	**0.00**	**2,400.00**	**(1,500.00)**	**1,100.00**	**100.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**900.00**	**1,500.00**	**0.00**	**2,400.00**	**(1,500.00)**	**1,100.00**	**100.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	76.00	126.00	0.00	201.60	(125.60)	92.40	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**76.00**	**126.00**	**0.00**	**201.60**	**(125.60)**	**92.40**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**76.00**	**126.00**	**0.00**	**201.60**	**(125.60)**	**92.40**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	21.40	0.00
710000	In-State Travel	400.00	428.00	650.00	0.00	1,990.68	(1,562.68)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,102.68
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	1,978.38	0.00
710300	Conference Registration Fees	600.00	850.00	0.00	0.00	0.00	850.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.00
710400	Student or Non-Emp Travel	0.00	103.00	0.00	0.00	102.60	0.40	0.00	0.00
****Subtotal 710 - Travel**		**1,000.00**	**1,381.00**	**650.00**	**0.00**	**2,093.28**	**(712.28)**	**1,999.78**	**1,299.68**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	852.61	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,373.68	2,211.77
711100	Supplies-General	0.00	0.00	315.00	0.00	315.00	(315.00)	0.00	0.00

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJRES - Residential Life

Org: UJRSTD - Student Leadership 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
711172	Program Supplies	5,356.00	6,106.00	358.48	0.00	5,313.70	792.30	0.00	0.00
****Subtotal 711 - Supplies**		**5,356.00**	**6,106.00**	**673.48**	**0.00**	**5,628.70**	**477.30**	**3,226.29**	**2,211.77**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.20
713000	Printing & Copying-General	412.00	2,059.00	0.00	0.00	2,004.30	54.70	0.00	0.00
****Subtotal 713 - Printing and Copying**		**412.00**	**2,059.00**	**0.00**	**0.00**	**2,004.30**	**54.70**	**0.00**	**176.20**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	412.00	412.00	0.00	0.00	0.00	412.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	412.00	412.00	0.00	0.00	289.00	123.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**824.00**	**824.00**	**0.00**	**0.00**	**289.00**	**535.00**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	3,915.00	400.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	600.00	(600.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**(600.00)**	**3,915.00**	**400.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	4,790.97	4,833.85
719000	Business Meals-Meetings-Non Travel	0.00	196.00	87.60	0.00	283.59	(87.59)	0.00	0.00
719005	Business Meals-Group or Class Meals	6,180.00	6,180.00	498.31	0.00	4,567.81	1,612.19	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	40.00	(40.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**6,180.00**	**6,376.00**	**585.91**	**0.00**	**4,891.40**	**1,484.60**	**4,790.97**	**4,833.85**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	296.00	263.70
71C100	Advertising (Non-Employment)	412.00	412.00	0.00	0.00	0.00	412.00	0.00	0.00
****Subtotal 71C - Other Support**		**412.00**	**412.00**	**0.00**	**0.00**	**0.00**	**412.00**	**296.00**	**263.70**
***Subtotal 71 - Support**		**14,184.00**	**17,158.00**	**1,909.39**	**0.00**	**15,506.68**	**1,651.32**	**14,228.04**	**9,185.20**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	778.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**778.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**778.00**
	Total Expenditures	**14,184.00**	**18,134.00**	**3,535.39**	**0.00**	**18,108.28**	**25.72**	**15,420.44**	**10,063.20**
	Net for Org: UJRSTD	**(14,184.00)**	**(14,684.00)**	**(3,535.39)**	**0.00**	**(14,658.28)**		**(13,720.44)**	**(10,063.20)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJRES - Residential Life

Org: UJRSTF - Staff 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
580005	Automated PO Carryforward Budget	0.00	16,760.00	0.00	0.00	0.00	16,760.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**16,760.00**	**0.00**	**0.00**	**0.00**	**16,760.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**16,760.00**	**0.00**	**0.00**	**0.00**	**16,760.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**16,760.00**	**0.00**	**0.00**	**0.00**	**16,760.00**	**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
613N60	Graduate Miscellaneous	0.00	0.00	12.43	0.00	2,500.00	(2,500.00)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**12.43**	**0.00**	**2,500.00**	**(2,500.00)**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	5,225.00	5,225.00	0.00	0.00	4,917.00	308.00	9,291.00	6,621.42
61CPEX	[NSE] Non-Status Salary (Exempt)	12,290.00	12,290.00	37.29	0.00	7,500.00	4,790.00	14,336.50	33,857.85
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	48.00	(48.00)	0.00	0.00
****Subtotal 61C - Casual**		**17,515.00**	**17,515.00**	**37.29**	**0.00**	**12,465.00**	**5,050.00**	**23,627.50**	**40,479.27**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	72.00	(72.00)	30.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	36.00	(36.00)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**108.00**	**(108.00)**	**30.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**17,515.00**	**17,515.00**	**49.72**	**0.00**	**15,073.00**	**2,442.00**	**23,657.50**	**40,479.27**
65YP10	Nonstatus Benefit Distr (Fica)	4,831.00	4,831.00	3.13	0.00	1,046.99	3,784.01	1,984.71	3,400.29
****Subtotal 65Y - Fringe Recovery**		**4,831.00**	**4,831.00**	**3.13**	**0.00**	**1,046.99**	**3,784.01**	**1,984.71**	**3,400.29**
***Subtotal 65 - Fringe Benefits**		**4,831.00**	**4,831.00**	**3.13**	**0.00**	**1,046.99**	**3,784.01**	**1,984.71**	**3,400.29**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.65
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38.65**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	10,253.54	110.00
711100	Supplies-General	0.00	16,760.00	0.00	0.00	19,902.08	(3,142.08)	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	180.00	180.00	0.00	0.00	0.00	180.00	0.00	0.00
711172	Program Supplies	11,030.00	11,030.00	0.00	0.00	3,645.00	7,385.00	0.00	0.00
****Subtotal 711 - Supplies**		**11,210.00**	**27,970.00**	**0.00**	**0.00**	**23,547.08**	**4,422.92**	**10,253.54**	**110.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	715.99	579.84
713000	Printing & Copying-General	103.00	103.00	0.00	0.00	0.00	103.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**103.00**	**103.00**	**0.00**	**0.00**	**0.00**	**103.00**	**715.99**	**579.84**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	1,855.84	1,604.27
714000	Postage-General	2,060.00	2,060.00	131.42	0.00	1,467.22	592.78	0.00	0.00
****Subtotal 714 - Postage**		**2,060.00**	**2,060.00**	**131.42**	**0.00**	**1,467.22**	**592.78**	**1,855.84**	**1,604.27**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJRES - Residential Life

Org: UJRSTF - Staff 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
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	188.12	647.37
716000	Maintenance & Repairs-General	515.00	515.00	0.00	0.00	0.00	515.00	0.00	0.00
716021	Maint & Repairs-Equipment	515.00	515.00	0.00	0.00	0.00	515.00	0.00	0.00
716060	Maint & Repairs-Computer Software	257.00	257.00	220.00	0.00	1,002.95	(745.95)	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	4,813.31	5,045.00
716100	Rentals & Leases-General	4,635.00	4,635.00	0.00	0.00	600.00	4,035.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**5,922.00**	**5,922.00**	**220.00**	**0.00**	**1,602.95**	**4,319.05**	**5,001.43**	**5,692.37**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	150.00	133.50
717200	Other Professional Services-General	1,030.00	1,030.00	0.00	0.00	0.00	1,030.00	0.00	0.00
****Subtotal 717 - Professional Services**		**1,030.00**	**1,030.00**	**0.00**	**0.00**	**0.00**	**1,030.00**	**150.00**	**133.50**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	544.09	480.73
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**544.09**	**480.73**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	3,807.45	537.09
719000	Business Meals-Meetings-Non Travel	721.00	721.00	56.06	0.00	376.06	344.94	0.00	0.00
719005	Business Meals-Group or Class Meals	515.00	515.00	0.00	0.00	260.02	254.98	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,210.00
719100	Membership Dues & Fees	592.00	592.00	0.00	0.00	0.00	592.00	0.00	0.00
****Subtotal 719 - Staff Support**		**1,828.00**	**1,828.00**	**56.06**	**0.00**	**636.08**	**1,191.92**	**3,807.45**	**1,747.09**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	107.83	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**107.83**	**0.00**
***Subtotal 71 - Support**		**22,153.00**	**38,913.00**	**407.48**	**0.00**	**27,253.33**	**11,659.67**	**22,436.17**	**10,386.45**
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**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,214.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,214.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,214.00**
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	**44,499.00**	**61,259.00**	**460.33**	**0.00**	**43,373.32**	**17,885.68**	**51,078.38**	**59,480.01**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1AJRES - Residential Life

Org: UJRSTF - Staff Administration

Net for Org: UJRSTF	**(44,499.00)**	**(44,499.00)**	**(460.33)**	**0.00**	**(43,373.32)**		**(51,078.38)**	**(59,480.01)**

****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**	**20,285.00**	**4,098,577.37**	**0.00**	**4,102,102.37**	**(4,081,817.37)**	**3,120.00**	**0.00**
Total Expenditures	**1,403,835.00**	**1,424,120.00**	**164,842.58**	**0.00**	**1,413,114.05**	**11,005.95**	**1,289,695.04**	**1,402,507.78**
Net for Fund: 1AJRES	**(1,403,835.00)**	**(1,403,835.00)**	**3,933,734.79**	**0.00**	**2,688,988.32**		**(1,286,575.04)**	**(1,402,507.78)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: UJHCON - Medical Contracted 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
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: UJHCON	**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: 1ASATH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1DJ001 - VP Student Affairs Discretionary

Org: UJVPOF - VP Student Affairs 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
8I1009	NonMand Tran In-Int Desig Fnds	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	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**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**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	1,000.00	1,000.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**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
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	351.52	1,251.48
711100	Supplies-General	0.00	0.00	3.90	0.00	406.60	(406.60)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**3.90**	**0.00**	**406.60**	**(406.60)**	**351.52**	**1,251.48**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	22.14	119.49
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22.14**	**119.49**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**3.90**	**0.00**	**406.60**	**(406.60)**	**1,373.66**	**1,370.97**
	Total Expenditures	**0.00**	**0.00**	**3.90**	**0.00**	**406.60**	**(406.60)**	**1,373.66**	**1,370.97**
	Net for Org: UJVPOF	**0.00**	**0.00**	**(3.90)**	**0.00**	**593.40**		**(373.66)**	**(370.97)**

****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**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**
Total Expenditures	**0.00**	**0.00**	**3.90**	**0.00**	**406.60**	**(406.60)**	**1,373.66**	**1,370.97**
Net for Fund: 1DJ001	**0.00**	**0.00**	**(3.90)**	**0.00**	**593.40**		**(373.66)**	**(370.97)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1DJ003 - Safe Zone Program

Org: UJCCTR - Counseling 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
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(50.00)
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(50.00)**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(50.00)**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(50.00)**
	Net for Org: UJCCTR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**50.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	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**	**(50.00)**
Net for Fund: 1DJ003	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**50.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1DJ004 - Fac/Student Relations & Enrichment

Org: UJVPOF - VP Student Affairs 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
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00
560Z24	Participant Fees	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**150.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**150.00**	**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**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,450.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,450.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,450.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**150.00**	**32,450.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,020.27	590.13
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	453.80	607.95
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,474.07**	**1,498.08**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	79.94	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**79.94**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	1,364.21	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,364.21**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,420.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,420.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	392.95	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**392.95**	**0.00**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263.70
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**263.70**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,311.17**	**28,181.78**
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**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1DJ004 - Fac/Student Relations & Enrichment

Org: UJVPOF - VP Student Affairs 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
***Subtotal 81 - Transfers Out**		**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**	**0.00**	**0.00**	**3,311.17**	**29,181.78**
	Net for Org: UJVPOF	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**		**(3,161.17)**	**3,268.22**

****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**	**100.00**	**(100.00)**	**150.00**	**32,450.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,311.17**	**29,181.78**
Net for Fund: 1DJ004	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**		**(3,161.17)**	**3,268.22**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1DJ005 - Police Property Forfeiture

Org: UJPPOL - University Police

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	846.50	1,602.45
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**846.50**	**1,602.45**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**846.50**	**1,602.45**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**846.50**	**1,602.45**

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
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,422.16	511.95
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,422.16**	**511.95**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,422.16**	**511.95**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,422.16**	**511.95**
	Net for Org: UJPPOL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(575.66)**	**1,090.50**

****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**	**846.50**	**1,602.45**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,422.16**	**511.95**
Net for Fund: 1DJ005	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(575.66)**	**1,090.50**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1DJSAF - UNH Student Activity Fee

Org: UJSAFE - Safe Rides

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	3,700.00	3,700.00	0.00	0.00	3,775.00	(75.00)	2,787.50	1,600.00
****Subtotal 61C - Casual**		**3,700.00**	**3,700.00**	**0.00**	**0.00**	**3,775.00**	**(75.00)**	**2,787.50**	**1,600.00**
***Subtotal 61 - Salaries and Wages**		**3,700.00**	**3,700.00**	**0.00**	**0.00**	**3,775.00**	**(75.00)**	**2,787.50**	**1,600.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(317.10)	0.00	0.00	0.00	(134.40)	134.40
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**(317.10)**	**0.00**	**0.00**	**0.00**	**(134.40)**	**134.40**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**(317.10)**	**0.00**	**0.00**	**0.00**	**(134.40)**	**134.40**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	9,321.83	6,779.54
711100	Supplies-General	250.00	250.00	0.00	0.00	185.08	64.92	0.00	0.00
711116	Supplies-Production or Performance	10,310.00	10,310.00	1,301.91	0.00	9,071.16	1,238.84	0.00	0.00
****Subtotal 711 - Supplies**		**10,560.00**	**10,560.00**	**1,301.91**	**0.00**	**9,256.24**	**1,303.76**	**9,321.83**	**6,779.54**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.09
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	422.40	(422.40)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**422.40**	**(422.40)**	**0.00**	**87.09**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	101.34	(101.34)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**101.34**	**(101.34)**	**0.00**	**20.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	1,021.22	947.08
718000	Telecom-General	1,415.00	1,415.00	0.00	0.00	91.20	1,323.80	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	100.86	0.00	935.99	(935.99)	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	5.30	0.00	7.91	(7.91)	0.00	0.00
****Subtotal 718 - Telecommunications**		**1,415.00**	**1,415.00**	**106.16**	**0.00**	**1,050.10**	**364.90**	**1,021.22**	**947.08**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	860.25
71C100	Advertising (Non-Employment)	900.00	900.00	0.00	0.00	383.00	517.00	0.00	0.00
****Subtotal 71C - Other Support**		**900.00**	**900.00**	**0.00**	**0.00**	**383.00**	**517.00**	**0.00**	**860.25**
***Subtotal 71 - Support**		**12,875.00**	**12,875.00**	**1,408.07**	**0.00**	**11,213.08**	**1,661.92**	**10,343.05**	**8,693.96**
	Total Expenditures	**16,575.00**	**16,575.00**	**1,090.97**	**0.00**	**14,988.08**	**1,586.92**	**12,996.15**	**10,428.36**
	Net for Org: UJSAFE	**(16,575.00)**	**(16,575.00)**	**(1,090.97)**	**0.00**	**(14,988.08)**		**(12,996.15)**	**(10,428.36)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1DJSAF - UNH Student Activity Fee

Org: UJSAFO - Student Activities

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5166	Student Activities Fees	0.00	0.00	0.00	0.00	0.00	0.00	831,758.37	819,256.78
516600	Student Activities Fees	825,600.00	825,600.00	0.00	0.00	846,942.27	(21,342.27)	0.00	0.00
****Subtotal 516 - Student Fees**		**825,600.00**	**825,600.00**	**0.00**	**0.00**	**846,942.27**	**(21,342.27)**	**831,758.37**	**819,256.78**
***Subtotal 51 - Tuition and Fees**		**825,600.00**	**825,600.00**	**0.00**	**0.00**	**846,942.27**	**(21,342.27)**	**831,758.37**	**819,256.78**
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**
580020	CEO Approved Use of Reserves	25,732.00	25,732.00	0.00	0.00	0.00	25,732.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**25,732.00**	**25,732.00**	**0.00**	**0.00**	**0.00**	**25,732.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**25,732.00**	**25,732.00**	**0.00**	**0.00**	**0.00**	**25,732.00**	**0.00**	**0.00**
	Total Revenue	**851,332.00**	**851,332.00**	**0.00**	**0.00**	**846,942.27**	**4,389.73**	**831,758.37**	**819,256.78**

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
615F10	PAT	34,090.00	34,090.00	3,474.00	0.00	36,130.00	(2,040.00)	34,090.00	32,572.96
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**34,090.00**	**34,090.00**	**3,474.00**	**0.00**	**36,130.00**	**(2,040.00)**	**34,090.00**	**32,572.96**
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)	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	2,100.00	2,975.00
****Subtotal 61C - Casual**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,100.00**	**2,975.00**
61SNSH	Student Labor	2,160.00	2,160.00	0.00	0.00	764.50	1,395.50	958.50	380.04
****Subtotal 61S - Student**		**2,160.00**	**2,160.00**	**0.00**	**0.00**	**764.50**	**1,395.50**	**958.50**	**380.04**
61U000	Salary Offset Account	2,045.00	2,045.00	0.00	0.00	0.00	2,045.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**2,045.00**	**2,045.00**	**0.00**	**0.00**	**0.00**	**2,045.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**40,295.00**	**40,295.00**	**3,474.00**	**0.00**	**38,894.50**	**1,400.50**	**37,148.50**	**35,928.00**
65YF10	Full Fringe Benefit Distr Expe	12,647.00	12,647.00	1,215.90	0.00	12,645.51	1.49	11,590.51	11,074.85
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(168.00)	0.00	0.00	0.00	(249.90)	193.20
****Subtotal 65Y - Fringe Recovery**		**12,647.00**	**12,647.00**	**1,047.90**	**0.00**	**12,645.51**	**1.49**	**11,340.61**	**11,268.05**
***Subtotal 65 - Fringe Benefits**		**12,647.00**	**12,647.00**	**1,047.90**	**0.00**	**12,645.51**	**1.49**	**11,340.61**	**11,268.05**
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	1,410.00	0.00
710300	Conference Registration Fees	1,400.00	1,400.00	0.00	0.00	1,940.51	(540.51)	0.00	0.00

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1DJSAF - UNH Student Activity Fee

Org: UJSAFO - Student Activities

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	89.05	0.00
710400	Student or Non-Emp Travel	0.00	0.00	85.04	0.00	648.36	(648.36)	0.00	0.00
****Subtotal 710 - Travel**		**1,400.00**	**1,400.00**	**85.04**	**0.00**	**2,588.87**	**(1,188.87)**	**1,499.05**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	17,073.96	6,034.10
711100	Supplies-General	6,520.00	46,520.00	6,390.24	0.00	18,627.65	27,892.35	0.00	0.00
711116	Supplies-Production or Performance	0.00	0.00	0.00	0.00	125.49	(125.49)	0.00	0.00
711156	Supplies-Electronic Devices	0.00	0.00	999.98	0.00	999.98	(999.98)	0.00	0.00
****Subtotal 711 - Supplies**		**6,520.00**	**46,520.00**	**7,390.22**	**0.00**	**19,753.12**	**26,766.88**	**17,073.96**	**6,034.10**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	282.20	282.35
713010	Printing & Copying-Publications	900.00	900.00	0.00	0.00	1,564.30	(664.30)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**900.00**	**900.00**	**0.00**	**0.00**	**1,564.30**	**(664.30)**	**282.20**	**282.35**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	68.30	40.61
714000	Postage-General	20.00	20.00	934.18	0.00	948.02	(928.02)	0.00	0.00
****Subtotal 714 - Postage**		**20.00**	**20.00**	**934.18**	**0.00**	**948.02**	**(928.02)**	**68.30**	**40.61**
715000	Non-Cap Equip-General	0.00	0.00	26,715.20	0.00	35,305.50	(35,305.50)	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	1,263.00	(1,263.00)	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	2,043.97	0.00	4,423.50	(4,423.50)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**28,759.17**	**0.00**	**40,992.00**	**(40,992.00)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	2,200.00	(2,200.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**2,200.00**	**(2,200.00)**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	1,177.61	554.34
718000	Telecom-General	1,032.00	1,032.00	0.00	0.00	408.00	624.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	62.04	0.00	740.48	(740.48)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	110.00	(110.00)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	12.54	0.00	88.31	(88.31)	0.00	0.00
****Subtotal 718 - Telecommunications**		**1,032.00**	**1,032.00**	**74.58**	**0.00**	**1,346.79**	**(314.79)**	**1,177.61**	**554.34**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,934.00
71CZ00	Other Expenses-Deductions	30,000.00	28,000.00	0.00	0.00	6,521.50	21,478.50	0.00	0.00
****Subtotal 71C - Other Support**		**30,000.00**	**28,000.00**	**0.00**	**0.00**	**6,521.50**	**21,478.50**	**0.00**	**5,934.00**
***Subtotal 71 - Support**		**39,872.00**	**77,872.00**	**37,243.19**	**0.00**	**75,914.60**	**1,957.40**	**20,101.12**	**12,845.40**
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**
8O2000	R & R Transfer Out	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1DJSAF - UNH Student Activity Fee

Org: UJSAFO - Student Activities

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**92,814.00**	**132,814.00**	**41,765.09**	**0.00**	**129,454.61**	**3,359.39**	**68,590.23**	**60,041.45**
	Net for Org: UJSAFO	**758,518.00**	**718,518.00**	**(41,765.09)**	**0.00**	**717,487.66**		**763,168.14**	**759,215.33**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1DJSAF - UNH Student Activity Fee

Org: UJSAID - Cool 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
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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
61CPEX	[NSE] Non-Status Salary (Exempt)	2,300.00	2,300.00	0.00	0.00	2,200.00	100.00	1,875.00	1,900.00
****Subtotal 61C - Casual**		**2,300.00**	**2,300.00**	**0.00**	**0.00**	**2,200.00**	**100.00**	**1,875.00**	**1,900.00**
***Subtotal 61 - Salaries and Wages**		**2,300.00**	**2,300.00**	**0.00**	**0.00**	**2,200.00**	**100.00**	**1,875.00**	**1,900.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(184.80)	0.00	0.00	0.00	(159.60)	159.60
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**(184.80)**	**0.00**	**0.00**	**0.00**	**(159.60)**	**159.60**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**(184.80)**	**0.00**	**0.00**	**0.00**	**(159.60)**	**159.60**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,333.01	505.78
711100	Supplies-General	200.00	200.00	0.00	0.00	120.92	79.08	0.00	0.00
711116	Supplies-Production or Performance	250.00	250.00	0.00	0.00	111.56	138.44	0.00	0.00
****Subtotal 711 - Supplies**		**450.00**	**450.00**	**0.00**	**0.00**	**232.48**	**217.52**	**1,333.01**	**505.78**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	82.50	55.60
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	47.00	(47.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**47.00**	**(47.00)**	**82.50**	**55.60**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	582.34	707.50
718000	Telecom-General	740.00	740.00	0.00	0.00	0.00	740.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	58.53	0.00	701.36	(701.36)	0.00	0.00
****Subtotal 718 - Telecommunications**		**740.00**	**740.00**	**58.53**	**0.00**	**701.36**	**38.64**	**582.34**	**707.50**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	959.67	739.13
71C100	Advertising (Non-Employment)	1,000.00	1,000.00	0.00	0.00	739.71	260.29	0.00	0.00
****Subtotal 71C - Other Support**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**739.71**	**260.29**	**959.67**	**739.13**
***Subtotal 71 - Support**		**2,190.00**	**2,190.00**	**58.53**	**0.00**	**1,720.55**	**469.45**	**2,957.52**	**2,008.01**
	Total Expenditures	**4,490.00**	**4,490.00**	**(126.27)**	**0.00**	**3,920.55**	**569.45**	**4,672.92**	**4,067.61**
	Net for Org: UJSAID	**(4,490.00)**	**(4,490.00)**	**126.27**	**0.00**	**(3,920.55)**		**(4,672.92)**	**(3,817.61)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1DJSAF - UNH Student Activity Fee

Org: UJSCAB - Campus Activities

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,625.75	3,607.15
560Z70	Special Events	1,650.00	1,650.00	0.00	0.00	2,480.55	(830.55)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**1,650.00**	**1,650.00**	**0.00**	**0.00**	**2,480.55**	**(830.55)**	**1,625.75**	**3,607.15**
***Subtotal 56 - Sales of Ed Activities**		**1,650.00**	**1,650.00**	**0.00**	**0.00**	**2,480.55**	**(830.55)**	**1,625.75**	**3,607.15**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**
	Total Revenue	**1,650.00**	**1,650.00**	**0.00**	**0.00**	**2,480.55**	**(830.55)**	**3,625.75**	**3,607.15**

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
61CPEX	[NSE] Non-Status Salary (Exempt)	3,700.00	3,700.00	0.00	0.00	3,525.00	175.00	2,360.00	2,300.00
****Subtotal 61C - Casual**		**3,700.00**	**3,700.00**	**0.00**	**0.00**	**3,525.00**	**175.00**	**2,360.00**	**2,300.00**
***Subtotal 61 - Salaries and Wages**		**3,700.00**	**3,700.00**	**0.00**	**0.00**	**3,525.00**	**175.00**	**2,360.00**	**2,300.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(296.10)	0.00	0.00	0.00	(193.20)	193.20
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**(296.10)**	**0.00**	**0.00**	**0.00**	**(193.20)**	**193.20**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**(296.10)**	**0.00**	**0.00**	**0.00**	**(193.20)**	**193.20**
710100	Out-of-State Travel	0.00	0.00	664.00	0.00	664.00	(664.00)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	2,295.00	0.00
710300	Conference Registration Fees	2,700.00	2,700.00	1,290.00	0.00	5,235.00	(2,535.00)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	886.06	1,733.61
710400	Student or Non-Emp Travel	800.00	800.00	0.00	0.00	2,741.68	(1,941.68)	0.00	0.00
****Subtotal 710 - Travel**		**3,500.00**	**3,500.00**	**1,954.00**	**0.00**	**8,640.68**	**(5,140.68)**	**3,181.06**	**1,733.61**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	7,288.32	9,994.41
711100	Supplies-General	300.00	300.00	0.00	0.00	325.79	(25.79)	0.00	0.00
711116	Supplies-Production or Performance	55,550.00	60,550.00	590.07	0.00	10,346.14	50,203.86	0.00	0.00
****Subtotal 711 - Supplies**		**55,850.00**	**60,850.00**	**590.07**	**0.00**	**10,671.93**	**50,178.07**	**7,288.32**	**9,994.41**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	1,298.00	944.03
713000	Printing & Copying-General	0.00	0.00	114.50	0.00	607.32	(607.32)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**114.50**	**0.00**	**607.32**	**(607.32)**	**1,298.00**	**944.03**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	10.23	0.00
714000	Postage-General	77.00	77.00	0.00	0.00	0.00	77.00	0.00	0.00

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1DJSAF - UNH Student Activity Fee

Org: UJSCAB - Campus Activities

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**77.00**	**77.00**	**0.00**	**0.00**	**0.00**	**77.00**	**10.23**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	24,074.00	24,725.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	16,000.00	(16,000.00)	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	30,050.00	(30,050.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**46,050.00**	**(46,050.00)**	**24,074.00**	**24,725.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	131.24	134.84
718000	Telecom-General	270.00	270.00	0.00	0.00	0.00	270.00	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
718016	Telecom-Usage (Tolls)	0.00	0.00	0.55	0.00	7.42	(7.42)	0.00	0.00
****Subtotal 718 - Telecommunications**		**270.00**	**270.00**	**10.30**	**0.00**	**123.42**	**146.58**	**131.24**	**134.84**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	3,051.27	422.40
71C100	Advertising (Non-Employment)	7,240.00	7,240.00	0.00	0.00	4,464.41	2,775.59	0.00	0.00
****Subtotal 71C - Other Support**		**7,240.00**	**7,240.00**	**0.00**	**0.00**	**4,464.41**	**2,775.59**	**3,051.27**	**422.40**
***Subtotal 71 - Support**		**66,937.00**	**71,937.00**	**2,668.87**	**0.00**	**70,557.76**	**1,379.24**	**39,034.12**	**37,954.29**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	998.15
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**998.15**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**998.15**
	Total Expenditures	**70,637.00**	**75,637.00**	**2,372.77**	**0.00**	**74,082.76**	**1,554.24**	**41,200.92**	**41,445.64**
	Net for Org: UJSCAB	**(68,987.00)**	**(73,987.00)**	**(2,372.77)**	**0.00**	**(71,602.21)**		**(37,575.17)**	**(37,838.49)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1DJSAF - UNH Student Activity Fee

Org: UJSCAN - Student Cable Access Network

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00	5,075.00	4,850.00
****Subtotal 61C - Casual**		**5,500.00**	**5,500.00**	**0.00**	**0.00**	**5,500.00**	**0.00**	**5,075.00**	**4,850.00**
***Subtotal 61 - Salaries and Wages**		**5,500.00**	**5,500.00**	**0.00**	**0.00**	**5,500.00**	**0.00**	**5,075.00**	**4,850.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(462.00)	0.00	0.00	0.00	(407.40)	407.40
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**(462.00)**	**0.00**	**0.00**	**0.00**	**(407.40)**	**407.40**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**(462.00)**	**0.00**	**0.00**	**0.00**	**(407.40)**	**407.40**
7100	In-State Travel	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	19,782.90	20,561.76
711100	Supplies-General	1,140.00	1,140.00	16.97	0.00	2,626.60	(1,486.60)	0.00	0.00
711116	Supplies-Production or Performance	2,900.00	2,900.00	889.82	0.00	2,535.14	364.86	0.00	0.00
****Subtotal 711 - Supplies**		**4,040.00**	**4,040.00**	**906.79**	**0.00**	**5,161.74**	**(1,121.74)**	**19,782.90**	**20,561.76**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.75
713000	Printing & Copying-General	0.00	0.00	194.13	0.00	266.63	(266.63)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**194.13**	**0.00**	**266.63**	**(266.63)**	**0.00**	**9.75**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	11,516.69	(11,516.69)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**11,516.69**	**(11,516.69)**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	634.10
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**634.10**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	247.50	41.66
718000	Telecom-General	270.00	270.00	0.00	0.00	0.00	270.00	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
718016	Telecom-Usage (Tolls)	0.00	0.00	0.35	0.00	4.93	(4.93)	0.00	0.00
****Subtotal 718 - Telecommunications**		**270.00**	**270.00**	**10.10**	**0.00**	**120.93**	**149.07**	**247.50**	**41.66**
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**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	1,355.37	0.00
71C100	Advertising (Non-Employment)	600.00	600.00	0.00	0.00	956.28	(356.28)	0.00	0.00
****Subtotal 71C - Other Support**		**600.00**	**600.00**	**0.00**	**0.00**	**956.28**	**(356.28)**	**1,355.37**	**0.00**
***Subtotal 71 - Support**		**4,910.00**	**14,910.00**	**1,111.02**	**0.00**	**18,022.27**	**(3,112.27)**	**21,385.77**	**21,247.27**
7400	Capitalizable Equipment	0.00	(10,000.00)	0.00	0.00	0.00	(10,000.00)	14,609.00	17,311.42
740000	Cap Equipment	13,900.00	13,900.00	0.00	0.00	0.00	13,900.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**13,900.00**	**3,900.00**	**0.00**	**0.00**	**0.00**	**3,900.00**	**14,609.00**	**17,311.42**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1DJSAF - UNH Student Activity Fee

Org: UJSCAN - Student Cable Access Network

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**13,900.00**	**3,900.00**	**0.00**	**0.00**	**0.00**	**3,900.00**	**14,609.00**	**17,311.42**
	Total Expenditures	**24,310.00**	**24,310.00**	**649.02**	**0.00**	**23,522.27**	**787.73**	**40,662.37**	**43,816.09**
	Net for Org: UJSCAN	**(24,310.00)**	**(24,310.00)**	**(649.02)**	**0.00**	**(23,522.27)**		**(40,662.37)**	**(43,816.09)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1DJSAF - UNH Student Activity Fee

Org: UJSCOP - Student Commiss on Popular 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
560270	Summer Nursery School	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	75,503.49	85,355.99
560Z70	Special Events	115,000.00	115,000.00	9,625.32	0.00	104,082.73	10,917.27	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**115,000.00**	**115,000.00**	**9,625.32**	**0.00**	**104,082.73**	**10,917.27**	**75,503.49**	**85,355.99**
***Subtotal 56 - Sales of Ed Activities**		**115,000.00**	**115,000.00**	**9,625.32**	**0.00**	**104,082.73**	**10,917.27**	**75,503.49**	**85,355.99**
	Total Revenue	**115,000.00**	**115,000.00**	**9,625.32**	**0.00**	**104,082.73**	**10,917.27**	**75,503.49**	**85,355.99**

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
61CPEX	[NSE] Non-Status Salary (Exempt)	4,400.00	4,400.00	0.00	0.00	4,400.00	0.00	4,763.62	4,500.00
****Subtotal 61C - Casual**		**4,400.00**	**4,400.00**	**0.00**	**0.00**	**4,400.00**	**0.00**	**4,763.62**	**4,500.00**
***Subtotal 61 - Salaries and Wages**		**4,400.00**	**4,400.00**	**0.00**	**0.00**	**4,400.00**	**0.00**	**4,763.62**	**4,500.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(369.60)	0.00	0.00	0.00	(378.00)	378.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**(369.60)**	**0.00**	**0.00**	**0.00**	**(378.00)**	**378.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**(369.60)**	**0.00**	**0.00**	**0.00**	**(378.00)**	**378.00**
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	430.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	4,300.00	(4,300.00)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	259.50	0.00
710400	Student or Non-Emp Travel	1,000.00	1,000.00	2,436.71	0.00	3,443.31	(2,443.31)	0.00	0.00
****Subtotal 710 - Travel**		**1,000.00**	**1,000.00**	**2,436.71**	**0.00**	**7,743.31**	**(6,743.31)**	**689.50**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	14,537.82	34,686.61
711100	Supplies-General	300.00	300.00	39.92	0.00	657.99	(357.99)	0.00	0.00
711116	Supplies-Production or Performance	173,500.00	173,500.00	3,983.14	0.00	26,371.29	147,128.71	0.00	0.00
****Subtotal 711 - Supplies**		**173,800.00**	**173,800.00**	**4,023.06**	**0.00**	**27,029.28**	**146,770.72**	**14,537.82**	**34,686.61**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	446.75	820.09
713000	Printing & Copying-General	0.00	0.00	76.95	0.00	574.17	(574.17)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**76.95**	**0.00**	**574.17**	**(574.17)**	**446.75**	**820.09**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	109,600.00	99,075.00
717200	Other Professional Services-General	0.00	0.00	500.00	0.00	141,975.00	(141,975.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**500.00**	**0.00**	**141,975.00**	**(141,975.00)**	**109,600.00**	**99,075.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	265.78	290.11
718000	Telecom-General	520.00	520.00	0.00	0.00	0.00	520.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	10.75	0.00	128.00	(128.00)	0.00	0.00

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1DJSAF - UNH Student Activity Fee

Org: UJSCOP - Student Commiss on Popular 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
718016	Telecom-Usage (Tolls)	0.00	0.00	8.80	0.00	120.10	(120.10)	0.00	0.00
****Subtotal 718 - Telecommunications**		**520.00**	**520.00**	**19.55**	**0.00**	**248.10**	**271.90**	**265.78**	**290.11**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226.80
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**	**226.80**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	5,506.00	3,550.00
71C100	Advertising (Non-Employment)	5,300.00	5,300.00	0.00	0.00	47.83	5,252.17	0.00	0.00
****Subtotal 71C - Other Support**		**5,300.00**	**5,300.00**	**0.00**	**0.00**	**47.83**	**5,252.17**	**5,506.00**	**3,550.00**
***Subtotal 71 - Support**		**180,620.00**	**180,620.00**	**7,056.27**	**0.00**	**177,617.69**	**3,002.31**	**131,045.85**	**138,648.61**
	Total Expenditures	**185,020.00**	**185,020.00**	**6,686.67**	**0.00**	**182,017.69**	**3,002.31**	**135,431.47**	**143,526.61**
	Net for Org: UJSCOP	**(70,020.00)**	**(70,020.00)**	**2,938.65**	**0.00**	**(77,934.96)**		**(59,927.98)**	**(58,170.62)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1DJSAF - UNH Student Activity Fee

Org: UJSDSC - Diversity Support Coalition

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	4,292.25	3,854.01
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	600.25	(600.25)	0.00	0.00
560Z30	Photo Services	0.00	0.00	0.00	0.00	120.00	(120.00)	0.00	0.00
560Z70	Special Events	4,500.00	4,500.00	0.00	0.00	984.10	3,515.90	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**4,500.00**	**4,500.00**	**0.00**	**0.00**	**1,704.35**	**2,795.65**	**4,292.25**	**3,854.01**
***Subtotal 56 - Sales of Ed Activities**		**4,500.00**	**4,500.00**	**0.00**	**0.00**	**1,704.35**	**2,795.65**	**4,292.25**	**3,854.01**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	900.00	2,115.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**900.00**	**2,115.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**900.00**	**2,115.00**
	Total Revenue	**4,500.00**	**4,500.00**	**0.00**	**0.00**	**1,704.35**	**2,795.65**	**5,192.25**	**5,969.01**

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
61CPEX	[NSE] Non-Status Salary (Exempt)	3,800.00	3,800.00	0.00	0.00	3,550.00	250.00	3,500.00	3,800.00
****Subtotal 61C - Casual**		**3,800.00**	**3,800.00**	**0.00**	**0.00**	**3,550.00**	**250.00**	**3,500.00**	**3,800.00**
***Subtotal 61 - Salaries and Wages**		**3,800.00**	**3,800.00**	**0.00**	**0.00**	**3,550.00**	**250.00**	**3,500.00**	**3,800.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(298.20)	0.00	0.00	0.00	(319.20)	319.20
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**(298.20)**	**0.00**	**0.00**	**0.00**	**(319.20)**	**319.20**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**(298.20)**	**0.00**	**0.00**	**0.00**	**(319.20)**	**319.20**
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	3,772.22	4,440.07
710400	Student or Non-Emp Travel	4,000.00	4,000.00	0.00	0.00	568.25	3,431.75	0.00	0.00
****Subtotal 710 - Travel**		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**568.25**	**3,431.75**	**3,772.22**	**4,440.07**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	16,202.01	21,578.69
711100	Supplies-General	780.00	780.00	50.98	0.00	771.14	8.86	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	83.92	(83.92)	0.00	0.00
711116	Supplies-Production or Performance	56,180.00	41,180.00	787.54	0.00	9,784.97	31,395.03	0.00	0.00
****Subtotal 711 - Supplies**		**56,960.00**	**41,960.00**	**838.52**	**0.00**	**10,640.03**	**31,319.97**	**16,202.01**	**21,578.69**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	1,158.91	1,865.18
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	818.50	(818.50)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**818.50**	**(818.50)**	**1,158.91**	**1,865.18**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	283.52	101.50
714000	Postage-General	86.00	86.00	0.00	0.00	53.50	32.50	0.00	0.00

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1DJSAF - UNH Student Activity Fee

Org: UJSDSC - Diversity Support Coalition

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**86.00**	**86.00**	**0.00**	**0.00**	**53.50**	**32.50**	**283.52**	**101.50**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	17,980.00	21,755.00
717200	Other Professional Services-General	0.00	0.00	1,730.00	0.00	24,510.00	(24,510.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**1,730.00**	**0.00**	**24,510.00**	**(24,510.00)**	**17,980.00**	**21,755.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	1,369.22	2,207.75
718000	Telecom-General	1,040.00	1,040.00	0.00	0.00	0.00	1,040.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	49.54	0.00	735.70	(735.70)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	1.14	0.00	52.50	(52.50)	0.00	0.00
****Subtotal 718 - Telecommunications**		**1,040.00**	**1,040.00**	**50.68**	**0.00**	**788.20**	**251.80**	**1,369.22**	**2,207.75**
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283.03
719100	Membership Dues & Fees	400.00	400.00	0.00	0.00	60.00	340.00	0.00	0.00
****Subtotal 719 - Staff Support**		**400.00**	**400.00**	**0.00**	**0.00**	**60.00**	**340.00**	**0.00**	**283.03**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	628.88	583.02
71C100	Advertising (Non-Employment)	1,870.00	1,870.00	0.00	0.00	1,070.50	799.50	0.00	0.00
****Subtotal 71C - Other Support**		**1,870.00**	**1,870.00**	**0.00**	**0.00**	**1,070.50**	**799.50**	**628.88**	**583.02**
***Subtotal 71 - Support**		**64,356.00**	**49,356.00**	**2,619.20**	**0.00**	**38,508.98**	**10,847.02**	**41,394.76**	**52,814.24**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**
	Total Expenditures	**68,156.00**	**53,156.00**	**2,321.00**	**0.00**	**42,058.98**	**11,097.02**	**44,575.56**	**57,533.44**
	Net for Org: UJSDSC	**(63,656.00)**	**(48,656.00)**	**(2,321.00)**	**0.00**	**(40,354.63)**		**(39,383.31)**	**(51,564.43)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1DJSAF - UNH Student Activity Fee

Org: UJSEAC - Student Environmental Action Coaltn

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	11.05
560Z70	Special Events	50.00	50.00	0.00	0.00	12.00	38.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**50.00**	**50.00**	**0.00**	**0.00**	**12.00**	**38.00**	**0.00**	**11.05**
***Subtotal 56 - Sales of Ed Activities**		**50.00**	**50.00**	**0.00**	**0.00**	**12.00**	**38.00**	**0.00**	**11.05**
	Total Revenue	**50.00**	**50.00**	**0.00**	**0.00**	**12.00**	**38.00**	**0.00**	**11.05**

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
61CPEX	[NSE] Non-Status Salary (Exempt)	1,800.00	1,800.00	0.00	0.00	1,650.00	150.00	2,000.00	2,000.00
****Subtotal 61C - Casual**		**1,800.00**	**1,800.00**	**0.00**	**0.00**	**1,650.00**	**150.00**	**2,000.00**	**2,000.00**
***Subtotal 61 - Salaries and Wages**		**1,800.00**	**1,800.00**	**0.00**	**0.00**	**1,650.00**	**150.00**	**2,000.00**	**2,000.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(138.60)	0.00	0.00	0.00	(168.00)	168.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**(138.60)**	**0.00**	**0.00**	**0.00**	**(168.00)**	**168.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**(138.60)**	**0.00**	**0.00**	**0.00**	**(168.00)**	**168.00**
710300	Conference Registration Fees	0.00	0.00	94.00	0.00	604.50	(604.50)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,692.29	1,706.89
710400	Student or Non-Emp Travel	1,900.00	1,900.00	0.00	0.00	2,139.79	(239.79)	0.00	0.00
****Subtotal 710 - Travel**		**1,900.00**	**1,900.00**	**94.00**	**0.00**	**2,744.29**	**(844.29)**	**1,692.29**	**1,706.89**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	842.84	2,430.09
711100	Supplies-General	250.00	250.00	0.00	0.00	289.14	(39.14)	0.00	0.00
711116	Supplies-Production or Performance	7,200.00	7,200.00	345.29	0.00	3,311.21	3,888.79	0.00	0.00
****Subtotal 711 - Supplies**		**7,450.00**	**7,450.00**	**345.29**	**0.00**	**3,600.35**	**3,849.65**	**842.84**	**2,430.09**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	388.75	210.15
713000	Printing & Copying-General	0.00	0.00	2.00	0.00	102.80	(102.80)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**2.00**	**0.00**	**102.80**	**(102.80)**	**388.75**	**210.15**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	92.28	104.71
714000	Postage-General	94.00	94.00	10.88	0.00	158.50	(64.50)	0.00	0.00
****Subtotal 714 - Postage**		**94.00**	**94.00**	**10.88**	**0.00**	**158.50**	**(64.50)**	**92.28**	**104.71**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	4,575.00	2,600.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	1,649.98	(1,649.98)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**1,649.98**	**(1,649.98)**	**4,575.00**	**2,600.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	394.48	165.10
718000	Telecom-General	370.00	370.00	0.00	0.00	0.00	370.00	0.00	0.00

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1DJSAF - UNH Student Activity Fee

Org: UJSEAC - Student Environmental Action Coaltn

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	9.75	0.00	116.00	(116.00)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	8.21	0.00	46.90	(46.90)	0.00	0.00
****Subtotal 718 - Telecommunications**		**370.00**	**370.00**	**17.96**	**0.00**	**162.90**	**207.10**	**394.48**	**165.10**
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	185.00	480.88
719100	Membership Dues & Fees	600.00	600.00	0.00	0.00	554.00	46.00	0.00	0.00
****Subtotal 719 - Staff Support**		**600.00**	**600.00**	**0.00**	**0.00**	**554.00**	**46.00**	**185.00**	**480.88**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	757.55	65.93
71C100	Advertising (Non-Employment)	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**	**757.55**	**65.93**
***Subtotal 71 - Support**		**10,714.00**	**10,714.00**	**470.13**	**0.00**	**8,972.82**	**1,741.18**	**8,928.19**	**7,763.75**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,176.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,176.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,176.00**
	Total Expenditures	**12,514.00**	**12,514.00**	**331.53**	**0.00**	**10,622.82**	**1,891.18**	**10,760.19**	**11,107.75**
	Net for Org: UJSEAC	**(12,464.00)**	**(12,464.00)**	**(331.53)**	**0.00**	**(10,610.82)**		**(10,760.19)**	**(11,096.70)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1DJSAF - UNH Student Activity Fee

Org: UJSENA - Student 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
61CPEX	[NSE] Non-Status Salary (Exempt)	10,300.00	10,300.00	2,217.84	0.00	12,367.84	(2,067.84)	13,136.00	13,389.00
****Subtotal 61C - Casual**		**10,300.00**	**10,300.00**	**2,217.84**	**0.00**	**12,367.84**	**(2,067.84)**	**13,136.00**	**13,389.00**
61SNSH	Student Labor	7,290.00	7,290.00	0.00	0.00	2,946.70	4,343.30	3,568.00	137.50
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.50
****Subtotal 61S - Student**		**7,290.00**	**7,290.00**	**0.00**	**0.00**	**2,946.70**	**4,343.30**	**3,568.00**	**154.00**
***Subtotal 61 - Salaries and Wages**		**17,590.00**	**17,590.00**	**2,217.84**	**0.00**	**15,314.54**	**2,275.46**	**16,704.00**	**13,543.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(666.30)	0.00	186.30	(186.30)	(1,124.68)	1,124.68
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**(666.30)**	**0.00**	**186.30**	**(186.30)**	**(1,124.68)**	**1,124.68**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**(666.30)**	**0.00**	**186.30**	**(186.30)**	**(1,124.68)**	**1,124.68**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	210.00	(210.00)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	530.00	0.00
710300	Conference Registration Fees	0.00	0.00	430.00	0.00	5,922.00	(5,922.00)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,749.66	1,275.00
710400	Student or Non-Emp Travel	8,500.00	8,500.00	0.00	0.00	1,213.28	7,286.72	0.00	0.00
****Subtotal 710 - Travel**		**8,500.00**	**8,500.00**	**430.00**	**0.00**	**7,345.28**	**1,154.72**	**2,279.66**	**1,275.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	6,699.49	4,231.28
711100	Supplies-General	1,482.00	1,482.00	0.00	0.00	2,025.99	(543.99)	0.00	0.00
711116	Supplies-Production or Performance	1,200.00	1,200.00	441.50	0.00	1,418.75	(218.75)	0.00	0.00
711122	Supplies-Sound & Music	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	47.74	(47.74)	0.00	0.00
****Subtotal 711 - Supplies**		**2,682.00**	**2,682.00**	**441.50**	**0.00**	**3,492.48**	**(810.48)**	**6,699.49**	**4,231.28**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	841.23	482.45
713000	Printing & Copying-General	0.00	0.00	196.00	0.00	464.97	(464.97)	0.00	0.00
713010	Printing & Copying-Publications	600.00	600.00	0.00	0.00	518.11	81.89	0.00	0.00
****Subtotal 713 - Printing and Copying**		**600.00**	**600.00**	**196.00**	**0.00**	**983.08**	**(383.08)**	**841.23**	**482.45**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	298.45	505.56
714000	Postage-General	150.00	150.00	69.68	0.00	281.15	(131.15)	0.00	0.00
****Subtotal 714 - Postage**		**150.00**	**150.00**	**69.68**	**0.00**	**281.15**	**(131.15)**	**298.45**	**505.56**
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	43,313.14	47,536.06
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43,313.14**	**47,786.06**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	2,134.40	2,912.70
718000	Telecom-General	2,862.00	2,862.00	0.00	0.00	0.00	2,862.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	115.26	0.00	1,293.76	(1,293.76)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	160.00	(160.00)	0.00	0.00

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1DJSAF - UNH Student Activity Fee

Org: UJSENA - Student 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
718016	Telecom-Usage (Tolls)	0.00	0.00	55.08	0.00	604.60	(604.60)	0.00	0.00
****Subtotal 718 - Telecommunications**		**2,862.00**	**2,862.00**	**170.34**	**0.00**	**2,058.36**	**803.64**	**2,134.40**	**2,912.70**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	81.95	248.49
71C100	Advertising (Non-Employment)	1,000.00	1,000.00	0.00	0.00	927.77	72.23	0.00	0.00
71C4	Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00	5,649.54	0.00
71C400	Legal Expenses	52,637.00	52,637.00	0.00	0.00	54,661.50	(2,024.50)	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	95,000.00	95,000.00
71CZ00	Other Expenses-Deductions	95,000.00	95,000.00	0.00	0.00	95,000.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**148,637.00**	**148,637.00**	**0.00**	**0.00**	**150,589.27**	**(1,952.27)**	**100,731.49**	**95,248.49**
***Subtotal 71 - Support**		**163,431.00**	**163,431.00**	**1,307.52**	**0.00**	**164,749.62**	**(1,318.62)**	**156,297.86**	**152,441.54**
	Total Expenditures	**181,021.00**	**181,021.00**	**2,859.06**	**0.00**	**180,250.46**	**770.54**	**171,877.18**	**167,109.22**
	Net for Org: UJSENA	**(181,021.00)**	**(181,021.00)**	**(2,859.06)**	**0.00**	**(180,250.46)**		**(171,877.18)**	**(167,109.22)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1DJSAF - UNH Student Activity Fee

Org: UJSGRN - The Granite

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	24,549.00	35,099.55
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,549.00**	**35,099.55**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,549.00**	**35,099.55**
570300	Miscellaneous Sources	37,650.00	37,650.00	52.00	0.00	32,407.24	5,242.76	0.00	0.00
570336	Other Sources-Advertising	5,575.00	5,575.00	0.00	0.00	8,040.00	(2,465.00)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**43,225.00**	**43,225.00**	**52.00**	**0.00**	**40,447.24**	**2,777.76**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**43,225.00**	**43,225.00**	**52.00**	**0.00**	**40,447.24**	**2,777.76**	**0.00**	**0.00**
	Total Revenue	**43,225.00**	**43,225.00**	**52.00**	**0.00**	**40,447.24**	**2,777.76**	**24,549.00**	**35,099.55**

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
61CPEX	[NSE] Non-Status Salary (Exempt)	6,858.00	6,858.00	0.00	0.00	6,293.00	565.00	3,948.11	5,950.00
****Subtotal 61C - Casual**		**6,858.00**	**6,858.00**	**0.00**	**0.00**	**6,293.00**	**565.00**	**3,948.11**	**5,950.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	4,669.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,669.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**6,858.00**	**6,858.00**	**0.00**	**0.00**	**6,293.00**	**565.00**	**8,617.11**	**5,950.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(528.61)	0.00	0.00	0.00	(470.40)	499.80
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**(528.61)**	**0.00**	**0.00**	**0.00**	**(470.40)**	**499.80**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**(528.61)**	**0.00**	**0.00**	**0.00**	**(470.40)**	**499.80**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	105,524.78	64,864.34
711100	Supplies-General	1,000.00	1,000.00	26.99	0.00	1,488.81	(488.81)	0.00	0.00
711116	Supplies-Production or Performance	0.00	0.00	335.73	0.00	1,214.82	(1,214.82)	0.00	0.00
711126	Supplies-Photographic Supplies	800.00	800.00	118.58	0.00	562.36	237.64	0.00	0.00
711156	Supplies-Electronic Devices	0.00	0.00	499.99	0.00	499.99	(499.99)	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	4.90	(4.90)	0.00	0.00
****Subtotal 711 - Supplies**		**1,800.00**	**1,800.00**	**981.29**	**0.00**	**3,770.88**	**(1,970.88)**	**105,524.78**	**64,864.34**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	343.65	268.70
713000	Printing & Copying-General	0.00	0.00	22.10	0.00	1,075.35	(1,075.35)	0.00	0.00
713010	Printing & Copying-Publications	97,020.00	97,020.00	0.00	0.00	105,939.83	(8,919.83)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**97,020.00**	**97,020.00**	**22.10**	**0.00**	**107,015.18**	**(9,995.18)**	**343.65**	**268.70**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	6,096.71	1,335.25
714000	Postage-General	12,687.00	12,687.00	0.00	0.00	2,621.06	10,065.94	0.00	0.00

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1DJSAF - UNH Student Activity Fee

Org: UJSGRN - The Granite

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**12,687.00**	**12,687.00**	**0.00**	**0.00**	**2,621.06**	**10,065.94**	**6,096.71**	**1,335.25**
715000	Non-Cap Equip-General	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**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	316.98	342.41
718000	Telecom-General	360.00	360.00	0.00	0.00	0.00	360.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	29.25	0.00	348.00	(348.00)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	30.36	0.00	99.27	(99.27)	0.00	0.00
****Subtotal 718 - Telecommunications**		**360.00**	**360.00**	**59.61**	**0.00**	**447.27**	**(87.27)**	**316.98**	**342.41**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	8.32	184.20
71C100	Advertising (Non-Employment)	700.00	700.00	0.00	0.00	546.50	153.50	0.00	0.00
****Subtotal 71C - Other Support**		**700.00**	**700.00**	**0.00**	**0.00**	**546.50**	**153.50**	**8.32**	**184.20**
***Subtotal 71 - Support**		**112,567.00**	**112,567.00**	**1,063.00**	**0.00**	**114,400.89**	**(1,833.89)**	**112,290.44**	**66,994.90**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	(499.99)	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**(499.99)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**(499.99)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
760000	Internal Allocations	0.00	0.00	0.00	0.00	(2,025.00)	2,025.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**(2,025.00)**	**2,025.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**(2,025.00)**	**2,025.00**	**0.00**	**0.00**
	Total Expenditures	**119,425.00**	**119,425.00**	**34.40**	**0.00**	**118,668.89**	**756.11**	**120,437.15**	**73,444.70**
	Net for Org: UJSGRN	**(76,200.00)**	**(76,200.00)**	**17.60**	**0.00**	**(78,221.65)**		**(95,888.15)**	**(38,345.15)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1DJSAF - UNH Student Activity Fee

Org: UJSMUS - MUB Student Organization

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	16,044.16	22,623.53
560Z06	Ticket Revenue	22,500.00	22,500.00	49.00	0.00	9,007.76	13,492.24	0.00	0.00
560Z12	Tickets and Gate Receipts	2,250.00	2,250.00	0.00	0.00	182.00	2,068.00	0.00	0.00
560Z14	Performance and Tickets	2,465.00	2,465.00	0.00	0.00	1,690.70	774.30	0.00	0.00
560Z30	Photo Services	3,505.00	3,505.00	0.00	0.00	3,420.00	85.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**30,720.00**	**30,720.00**	**49.00**	**0.00**	**14,300.46**	**16,419.54**	**16,044.16**	**22,623.53**
***Subtotal 56 - Sales of Ed Activities**		**30,720.00**	**30,720.00**	**49.00**	**0.00**	**14,300.46**	**16,419.54**	**16,044.16**	**22,623.53**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**
	Total Revenue	**30,720.00**	**30,720.00**	**49.00**	**0.00**	**14,300.46**	**16,419.54**	**16,044.16**	**22,923.53**

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
61CPEX	[NSE] Non-Status Salary (Exempt)	5,900.00	5,900.00	0.00	0.00	5,025.00	875.00	4,950.00	5,290.00
****Subtotal 61C - Casual**		**5,900.00**	**5,900.00**	**0.00**	**0.00**	**5,025.00**	**875.00**	**4,950.00**	**5,290.00**
***Subtotal 61 - Salaries and Wages**		**5,900.00**	**5,900.00**	**0.00**	**0.00**	**5,025.00**	**875.00**	**4,950.00**	**5,290.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(422.10)	0.00	0.00	0.00	(444.36)	444.36
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**(422.10)**	**0.00**	**0.00**	**0.00**	**(444.36)**	**444.36**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**(422.10)**	**0.00**	**0.00**	**0.00**	**(444.36)**	**444.36**
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	570.28	502.24
710400	Student or Non-Emp Travel	1,000.00	1,000.00	0.00	0.00	364.60	635.40	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**364.60**	**635.40**	**570.28**	**502.24**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	36,507.41	41,801.77
711100	Supplies-General	400.00	400.00	0.00	0.00	765.71	(365.71)	0.00	0.00
711116	Supplies-Production or Performance	22,500.00	12,500.00	0.00	0.00	5,502.59	6,997.41	0.00	0.00
711122	Supplies-Sound & Music	18,740.00	18,740.00	0.00	0.00	208.58	18,531.42	0.00	0.00
711124	Supplies-Instructional Supplies	2,435.00	2,435.00	0.00	0.00	225.00	2,210.00	0.00	0.00
711126	Supplies-Photographic Supplies	2,550.00	2,550.00	0.00	0.00	1,987.33	562.67	0.00	0.00
711128	Supplies-Audio-Visual Supplies	54,110.00	44,110.00	2,070.50	0.00	33,473.49	10,636.51	0.00	0.00
****Subtotal 711 - Supplies**		**100,735.00**	**80,735.00**	**2,070.50**	**0.00**	**42,162.70**	**38,572.30**	**36,507.41**	**41,801.77**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1DJSAF - UNH Student Activity Fee

Org: UJSMUS - MUB Student Organization

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,235.40	1,125.48
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	31.25	(31.25)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**31.25**	**(31.25)**	**1,235.40**	**1,125.48**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	136.27	84.13
714000	Postage-General	300.00	300.00	25.15	0.00	305.40	(5.40)	0.00	0.00
****Subtotal 714 - Postage**		**300.00**	**300.00**	**25.15**	**0.00**	**305.40**	**(5.40)**	**136.27**	**84.13**
716000	Maintenance & Repairs-General	400.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00
716155	Rentals-Film-Video	0.00	0.00	0.00	0.00	5,530.00	(5,530.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**400.00**	**400.00**	**0.00**	**0.00**	**5,530.00**	**(5,130.00)**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	12,900.00	26,825.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	15,975.00	(15,975.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**16,475.00**	**(16,475.00)**	**12,900.00**	**26,825.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	184.01	187.43
718000	Telecom-General	475.00	475.00	0.00	0.00	0.00	475.00	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
718016	Telecom-Usage (Tolls)	0.00	0.00	0.04	0.00	29.94	(29.94)	0.00	0.00
****Subtotal 718 - Telecommunications**		**475.00**	**475.00**	**9.79**	**0.00**	**145.94**	**329.06**	**184.01**	**187.43**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	35.09	105.42
71C100	Advertising (Non-Employment)	2,190.00	2,190.00	0.00	0.00	467.00	1,723.00	0.00	0.00
****Subtotal 71C - Other Support**		**2,190.00**	**2,190.00**	**0.00**	**0.00**	**467.00**	**1,723.00**	**35.09**	**105.42**
***Subtotal 71 - Support**		**105,100.00**	**85,100.00**	**2,105.44**	**0.00**	**65,481.89**	**19,618.11**	**51,568.46**	**70,631.47**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,111.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,111.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,111.00**
	Total Expenditures	**111,000.00**	**91,000.00**	**1,683.34**	**0.00**	**70,506.89**	**20,493.11**	**56,074.10**	**77,476.83**
	Net for Org: UJSMUS	**(80,280.00)**	**(60,280.00)**	**(1,634.34)**	**0.00**	**(56,206.43)**		**(40,029.94)**	**(54,553.30)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1DJSAF - UNH Student Activity Fee

Org: UJSORG - Non SAFC Funded Student 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
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	**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
711116	Supplies-Production or Performance	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**
71C200	Loan Funds Expenditures	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: UJSORG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1DJSAF - UNH Student Activity Fee

Org: UJSORO - Student Activity Programming

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	8,238.35	12,347.81
560Z70	Special Events	8,000.00	8,000.00	0.00	0.00	6,682.82	1,317.18	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**8,000.00**	**8,000.00**	**0.00**	**0.00**	**6,682.82**	**1,317.18**	**8,238.35**	**12,347.81**
***Subtotal 56 - Sales of Ed Activities**		**8,000.00**	**8,000.00**	**0.00**	**0.00**	**6,682.82**	**1,317.18**	**8,238.35**	**12,347.81**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800.00**
	Total Revenue	**8,000.00**	**8,000.00**	**0.00**	**0.00**	**6,682.82**	**1,317.18**	**8,238.35**	**13,147.81**

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
61CPEX	[NSE] Non-Status Salary (Exempt)	1,300.00	1,300.00	0.00	0.00	1,000.00	300.00	1,300.00	1,000.00
****Subtotal 61C - Casual**		**1,300.00**	**1,300.00**	**0.00**	**0.00**	**1,000.00**	**300.00**	**1,300.00**	**1,000.00**
***Subtotal 61 - Salaries and Wages**		**1,300.00**	**1,300.00**	**0.00**	**0.00**	**1,000.00**	**300.00**	**1,300.00**	**1,000.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(84.00)	0.00	0.00	0.00	(84.00)	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**(84.00)**	**0.00**	**0.00**	**0.00**	**(84.00)**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**(84.00)**	**0.00**	**0.00**	**0.00**	**(84.00)**	**0.00**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	667.94	(667.94)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	400.50	0.00
710300	Conference Registration Fees	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	2,487.00	1,218.20
710400	Student or Non-Emp Travel	10,000.00	10,000.00	0.00	0.00	16,547.73	(6,547.73)	0.00	0.00
****Subtotal 710 - Travel**		**10,000.00**	**10,000.00**	**300.00**	**0.00**	**17,515.67**	**(7,515.67)**	**2,887.50**	**1,218.20**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	25,900.80	29,935.58
711100	Supplies-General	1,200.00	1,200.00	15.24	0.00	936.16	263.84	0.00	0.00
711116	Supplies-Production or Performance	40,000.00	40,000.00	2,762.66	0.00	21,013.46	18,986.54	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	101.42	(101.42)	0.00	0.00
****Subtotal 711 - Supplies**		**41,200.00**	**41,200.00**	**2,777.90**	**0.00**	**22,051.04**	**19,148.96**	**25,900.80**	**29,935.58**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	362.80	688.45
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**362.80**	**688.45**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	13.91	156.68
714000	Postage-General	0.00	0.00	229.28	0.00	229.28	(229.28)	0.00	0.00

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1DJSAF - UNH Student Activity Fee

Org: UJSORO - Student Activity Programming

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**229.28**	**0.00**	**229.28**	**(229.28)**	**13.91**	**156.68**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	7,840.00	15,020.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	5,555.00	(5,555.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**5,555.00**	**(5,555.00)**	**7,840.00**	**15,020.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	1,418.80	1,329.24
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	82.11	0.00	845.32	(845.32)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	180.00	(180.00)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	14.84	0.00	346.43	(346.43)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**96.95**	**0.00**	**1,371.75**	**(1,371.75)**	**1,418.80**	**1,329.24**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,159.00)
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,159.00)**
***Subtotal 71 - Support**		**51,200.00**	**51,200.00**	**3,404.13**	**0.00**	**46,722.74**	**4,477.26**	**38,423.81**	**46,189.15**
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	**52,500.00**	**52,500.00**	**3,320.13**	**0.00**	**47,722.74**	**4,777.26**	**39,639.81**	**47,189.15**
	Net for Org: UJSORO	**(44,500.00)**	**(44,500.00)**	**(3,320.13)**	**0.00**	**(41,039.92)**		**(31,401.46)**	**(34,041.34)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1DJSAF - UNH Student Activity Fee

Org: UJSPRS - Student Press

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
61CPEX	[NSE] Non-Status Salary (Exempt)	5,700.00	5,700.00	150.00	0.00	5,350.00	350.00	5,400.00	4,925.00
****Subtotal 61C - Casual**		**5,700.00**	**5,700.00**	**150.00**	**0.00**	**5,350.00**	**350.00**	**5,400.00**	**4,925.00**
***Subtotal 61 - Salaries and Wages**		**5,700.00**	**5,700.00**	**150.00**	**0.00**	**5,350.00**	**350.00**	**5,400.00**	**4,925.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(424.20)	0.00	12.60	(12.60)	(413.70)	413.70
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**(424.20)**	**0.00**	**12.60**	**(12.60)**	**(413.70)**	**413.70**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**(424.20)**	**0.00**	**12.60**	**(12.60)**	**(413.70)**	**413.70**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	33,435.04	31,232.45
711100	Supplies-General	100.00	100.00	0.00	0.00	61.58	38.42	0.00	0.00
711116	Supplies-Production or Performance	0.00	0.00	0.00	0.00	356.27	(356.27)	0.00	0.00
711126	Supplies-Photographic Supplies	550.00	550.00	0.00	0.00	296.65	253.35	0.00	0.00
****Subtotal 711 - Supplies**		**650.00**	**650.00**	**0.00**	**0.00**	**714.50**	**(64.50)**	**33,435.04**	**31,232.45**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	37,200.00	37,200.00	3,372.70	0.00	28,895.57	8,304.43	0.00	0.00
****Subtotal 713 - Printing and Copying**		**37,200.00**	**37,200.00**	**3,372.70**	**0.00**	**28,895.57**	**8,304.43**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	1.54	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.54**	**0.00**
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	1,812.95	(1,812.95)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**1,812.95**	**(1,812.95)**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	115.80	149.00
718000	Telecom-General	280.00	280.00	0.00	0.00	0.00	280.00	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**		**280.00**	**280.00**	**9.75**	**0.00**	**116.00**	**164.00**	**115.80**	**149.00**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
****Subtotal 71C - Other Support**		**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**38,230.00**	**38,230.00**	**3,382.45**	**0.00**	**31,539.02**	**6,690.98**	**33,552.38**	**31,381.45**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1DJSAF - UNH Student Activity Fee

Org: UJSPRS - Student Press

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
740000	Cap 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	**45,930.00**	**45,930.00**	**3,108.25**	**0.00**	**36,901.62**	**9,028.38**	**38,538.68**	**36,720.15**
	Net for Org: UJSPRS	**(45,930.00)**	**(45,930.00)**	**(3,108.25)**	**0.00**	**(36,901.62)**		**(38,538.68)**	**(36,720.15)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1DJSAF - UNH Student Activity Fee

Org: UJSTNH - The New Hampshire

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	84,137.70	136,462.07
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**84,137.70**	**136,462.07**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**84,137.70**	**136,462.07**
570336	Other Sources-Advertising	90,000.00	90,000.00	7,863.66	0.00	48,700.40	41,299.60	0.00	0.00
570337	Other Sources-Patron Advertising	30,000.00	30,000.00	0.00	0.00	23,636.86	6,363.14	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**120,000.00**	**120,000.00**	**7,863.66**	**0.00**	**72,337.26**	**47,662.74**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**120,000.00**	**120,000.00**	**7,863.66**	**0.00**	**72,337.26**	**47,662.74**	**0.00**	**0.00**
	Total Revenue	**120,000.00**	**120,000.00**	**7,863.66**	**0.00**	**72,337.26**	**47,662.74**	**84,137.70**	**136,462.07**

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
61CPEX	[NSE] Non-Status Salary (Exempt)	22,150.00	22,150.00	125.00	0.00	18,610.00	3,540.00	17,239.83	16,390.69
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	7,040.00	7,040.00	1,911.00	0.00	20,751.00	(13,711.00)	3,845.00	4,851.00
****Subtotal 61C - Casual**		**29,190.00**	**29,190.00**	**2,036.00**	**0.00**	**39,361.00**	**(10,171.00)**	**21,084.83**	**21,241.69**
61SNSH	Student Labor	7,350.00	7,350.00	0.00	0.00	6,475.00	875.00	4,520.50	5,338.17
****Subtotal 61S - Student**		**7,350.00**	**7,350.00**	**0.00**	**0.00**	**6,475.00**	**875.00**	**4,520.50**	**5,338.17**
***Subtotal 61 - Salaries and Wages**		**36,540.00**	**36,540.00**	**2,036.00**	**0.00**	**45,836.00**	**(9,296.00)**	**25,605.33**	**26,579.86**
65YP10	Nonstatus Benefit Distr (Fica)	430.00	430.00	(1,523.01)	0.00	1,612.28	(1,182.28)	(1,081.07)	1,784.30
****Subtotal 65Y - Fringe Recovery**		**430.00**	**430.00**	**(1,523.01)**	**0.00**	**1,612.28**	**(1,182.28)**	**(1,081.07)**	**1,784.30**
***Subtotal 65 - Fringe Benefits**		**430.00**	**430.00**	**(1,523.01)**	**0.00**	**1,612.28**	**(1,182.28)**	**(1,081.07)**	**1,784.30**
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,130.16	443.69
710400	Student or Non-Emp Travel	600.00	600.00	0.00	0.00	(173.55)	773.55	0.00	0.00
****Subtotal 710 - Travel**		**600.00**	**600.00**	**0.00**	**0.00**	**(173.55)**	**773.55**	**1,130.16**	**443.69**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	71,459.68	69,510.62
711100	Supplies-General	1,000.00	1,000.00	190.85	0.00	7,764.93	(6,764.93)	0.00	0.00
711116	Supplies-Production or Performance	6,705.00	6,705.00	29.95	0.00	3,591.27	3,113.73	0.00	0.00
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	146.67	(146.67)	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	91.55	(91.55)	0.00	0.00
****Subtotal 711 - Supplies**		**7,705.00**	**7,705.00**	**220.80**	**0.00**	**11,594.42**	**(3,889.42)**	**71,459.68**	**69,510.62**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	319.00	707.20
713000	Printing & Copying-General	0.00	0.00	119.50	0.00	902.36	(902.36)	0.00	0.00
713010	Printing & Copying-Publications	75,270.00	65,270.00	5,042.39	0.00	49,270.69	15,999.31	0.00	0.00

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1DJSAF - UNH Student Activity Fee

Org: UJSTNH - The New Hampshire

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**75,270.00**	**65,270.00**	**5,161.89**	**0.00**	**50,173.05**	**15,096.95**	**319.00**	**707.20**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	730.94	1,597.01
714000	Postage-General	1,300.00	1,300.00	113.34	0.00	1,627.47	(327.47)	0.00	0.00
****Subtotal 714 - Postage**		**1,300.00**	**1,300.00**	**113.34**	**0.00**	**1,627.47**	**(327.47)**	**730.94**	**1,597.01**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	1,028.00	608.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,028.00**	**608.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	2,739.53	3,026.10
718000	Telecom-General	4,077.00	4,077.00	0.00	0.00	0.00	4,077.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	276.08	0.00	3,192.65	(3,192.65)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	620.00	(620.00)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	23.17	0.00	223.14	(223.14)	0.00	0.00
****Subtotal 718 - Telecommunications**		**4,077.00**	**4,077.00**	**299.25**	**0.00**	**4,035.79**	**41.21**	**2,739.53**	**3,026.10**
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**
71C1	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**		**88,952.00**	**78,952.00**	**5,795.28**	**0.00**	**67,257.18**	**11,694.82**	**77,407.31**	**75,932.62**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,179.00
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**	**8,179.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**8,179.00**
760000	Internal Allocations	0.00	0.00	(7,406.73)	0.00	(11,242.61)	11,242.61	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**(7,406.73)**	**0.00**	**(11,242.61)**	**11,242.61**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**(7,406.73)**	**0.00**	**(11,242.61)**	**11,242.61**	**0.00**	**0.00**
	Total Expenditures	**130,922.00**	**120,922.00**	**(1,098.46)**	**0.00**	**103,462.85**	**17,459.15**	**101,931.57**	**112,475.78**
	Net for Org: UJSTNH	**(10,922.00)**	**(922.00)**	**8,962.12**	**0.00**	**(31,125.59)**		**(17,793.87)**	**23,986.29**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1DJSAF - UNH Student Activity Fee

Org: UJSWNH - WUNH

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	26,177.50	20,281.34
540000	Private Gifts	20,850.00	20,850.00	0.00	0.00	0.00	20,850.00	0.00	0.00
****Subtotal 540 - Gifts**		**20,850.00**	**20,850.00**	**0.00**	**0.00**	**0.00**	**20,850.00**	**26,177.50**	**20,281.34**
***Subtotal 54 - Gifts**		**20,850.00**	**20,850.00**	**0.00**	**0.00**	**0.00**	**20,850.00**	**26,177.50**	**20,281.34**
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	12,825.00	10,063.00
560Z70	Special Events	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**12,825.00**	**10,063.00**
***Subtotal 56 - Sales of Ed Activities**		**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**12,825.00**	**10,063.00**
570336	Other Sources-Advertising	1,500.00	1,500.00	0.00	0.00	2,826.00	(1,326.00)	0.00	0.00
570341	Other Sources-Fundraising	0.00	0.00	60.00	0.00	22,010.80	(22,010.80)	0.00	0.00
570343	Other Sources-Rental	0.00	0.00	0.00	0.00	8,580.00	(8,580.00)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**1,500.00**	**1,500.00**	**60.00**	**0.00**	**33,416.80**	**(31,916.80)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**1,500.00**	**1,500.00**	**60.00**	**0.00**	**33,416.80**	**(31,916.80)**	**0.00**	**0.00**
	Total Revenue	**22,650.00**	**22,650.00**	**60.00**	**0.00**	**33,416.80**	**(10,766.80)**	**39,002.50**	**30,344.34**

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
61CPEX	[NSE] Non-Status Salary (Exempt)	9,900.00	9,900.00	0.00	0.00	7,125.00	2,775.00	9,571.00	8,050.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	640.00	(640.00)	570.00	0.00
****Subtotal 61C - Casual**		**9,900.00**	**9,900.00**	**0.00**	**0.00**	**7,765.00**	**2,135.00**	**10,141.00**	**8,050.00**
61SNSH	Student Labor	6,080.00	6,080.00	1,600.00	0.00	6,048.00	32.00	7,482.00	6,013.82
****Subtotal 61S - Student**		**6,080.00**	**6,080.00**	**1,600.00**	**0.00**	**6,048.00**	**32.00**	**7,482.00**	**6,013.82**
***Subtotal 61 - Salaries and Wages**		**15,980.00**	**15,980.00**	**1,600.00**	**0.00**	**13,813.00**	**2,167.00**	**17,623.00**	**14,063.82**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(652.26)	0.00	0.00	0.00	(649.32)	676.20
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**(652.26)**	**0.00**	**0.00**	**0.00**	**(649.32)**	**676.20**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**(652.26)**	**0.00**	**0.00**	**0.00**	**(649.32)**	**676.20**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	4,003.67	(4,003.67)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00
710300	Conference Registration Fees	1,350.00	1,350.00	0.00	0.00	1,185.00	165.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	3,185.48	3,248.84
710400	Student or Non-Emp Travel	2,360.00	2,360.00	0.00	0.00	849.88	1,510.12	0.00	0.00

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1DJSAF - UNH Student Activity Fee

Org: UJSWNH - WUNH

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**3,710.00**	**3,710.00**	**0.00**	**0.00**	**6,038.55**	**(2,328.55)**	**3,935.48**	**3,248.84**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	31,047.27	18,326.76
711100	Supplies-General	1,400.00	1,400.00	386.20	0.00	7,621.19	(6,221.19)	0.00	0.00
711116	Supplies-Production or Performance	17,600.00	17,600.00	1,400.69	0.00	16,820.70	779.30	0.00	0.00
****Subtotal 711 - Supplies**		**19,000.00**	**19,000.00**	**1,786.89**	**0.00**	**24,441.89**	**(5,441.89)**	**31,047.27**	**18,326.76**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	1,208.35	226.20
713000	Printing & Copying-General	0.00	0.00	169.70	0.00	2,696.02	(2,696.02)	0.00	0.00
713010	Printing & Copying-Publications	2,350.00	2,350.00	0.00	0.00	0.00	2,350.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**2,350.00**	**2,350.00**	**169.70**	**0.00**	**2,696.02**	**(346.02)**	**1,208.35**	**226.20**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	1,911.59	1,910.38
714000	Postage-General	2,075.00	2,075.00	99.94	0.00	1,909.07	165.93	0.00	0.00
****Subtotal 714 - Postage**		**2,075.00**	**2,075.00**	**99.94**	**0.00**	**1,909.07**	**165.93**	**1,911.59**	**1,910.38**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	1,502.56	1,999.06
716000	Maintenance & Repairs-General	4,936.00	4,936.00	0.00	0.00	1,773.71	3,162.29	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**4,936.00**	**4,936.00**	**0.00**	**0.00**	**1,773.71**	**3,162.29**	**1,502.56**	**1,999.06**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	5,122.00	1,498.00
717200	Other Professional Services-General	5,832.00	5,832.00	756.00	0.00	4,756.00	1,076.00	0.00	0.00
****Subtotal 717 - Professional Services**		**5,832.00**	**5,832.00**	**756.00**	**0.00**	**4,756.00**	**1,076.00**	**5,122.00**	**1,498.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	3,723.02	3,220.97
718000	Telecom-General	6,320.00	6,320.00	0.00	0.00	0.00	6,320.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	246.50	0.00	2,457.73	(2,457.73)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	322.00	(322.00)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	89.96	0.00	1,097.26	(1,097.26)	0.00	0.00
****Subtotal 718 - Telecommunications**		**6,320.00**	**6,320.00**	**336.46**	**0.00**	**3,876.99**	**2,443.01**	**3,723.02**	**3,220.97**
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	95.00	1,009.00
719100	Membership Dues & Fees	1,810.00	1,810.00	335.00	0.00	761.00	1,049.00	0.00	0.00
****Subtotal 719 - Staff Support**		**1,810.00**	**1,810.00**	**335.00**	**0.00**	**761.00**	**1,049.00**	**95.00**	**1,009.00**
71A1	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	6,021.43	5,647.00
****Subtotal 71A - Utilities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,021.43**	**5,647.00**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	9,317.95	4,766.38
71C100	Advertising (Non-Employment)	8,500.00	8,500.00	0.00	0.00	8,293.90	206.10	0.00	0.00
****Subtotal 71C - Other Support**		**8,500.00**	**8,500.00**	**0.00**	**0.00**	**8,293.90**	**206.10**	**9,317.95**	**4,766.38**
***Subtotal 71 - Support**		**54,533.00**	**54,533.00**	**3,483.99**	**0.00**	**54,547.13**	**(14.13)**	**63,884.65**	**41,852.59**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,304.92
740000	Cap Equipment	5,300.00	5,300.00	0.00	0.00	0.00	5,300.00	0.00	0.00

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1DJSAF - UNH Student Activity Fee

Org: UJSWNH - WUNH

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**5,300.00**	**5,300.00**	**0.00**	**0.00**	**0.00**	**5,300.00**	**0.00**	**17,304.92**
***Subtotal 74 - Capitalizable Plant and Equipment**		**5,300.00**	**5,300.00**	**0.00**	**0.00**	**0.00**	**5,300.00**	**0.00**	**17,304.92**
780110	Electricity-PSNH	6,000.00	6,000.00	802.99	0.00	4,784.87	1,215.13	0.00	0.00
****Subtotal 780 - Utilities**		**6,000.00**	**6,000.00**	**802.99**	**0.00**	**4,784.87**	**1,215.13**	**0.00**	**0.00**
***Subtotal 78 - Utilities**		**6,000.00**	**6,000.00**	**802.99**	**0.00**	**4,784.87**	**1,215.13**	**0.00**	**0.00**
	Total Expenditures	**81,813.00**	**81,813.00**	**5,234.72**	**0.00**	**73,145.00**	**8,668.00**	**80,858.33**	**73,897.53**
	Net for Org: UJSWNH	**(59,163.00)**	**(59,163.00)**	**(5,174.72)**	**0.00**	**(39,728.20)**		**(41,855.83)**	**(43,553.19)**

****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	**1,197,127.00**	**1,197,127.00**	**17,649.98**	**0.00**	**1,122,406.48**	**74,720.52**	**1,088,051.57**	**1,152,427.28**
Total Expenditures	**1,197,127.00**	**1,197,127.00**	**70,232.22**	**0.00**	**1,111,326.21**	**85,800.79**	**968,246.63**	**960,280.31**
Net for Fund: 1DJSAF	**0.00**	**0.00**	**(52,582.24)**	**0.00**	**11,080.27**		**119,804.94**	**192,146.97**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GG018 - UNH - Wildcat Santa

Org: UJPPOL - University Police

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
715000	Non-Cap Equip-General	0.00	0.00	(3,880.00)	0.00	0.00	0.00	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**(3,880.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**(3,880.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**(3,880.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UJPPOL	**0.00**	**0.00**	**3,880.00**	**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**	**(3,880.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1GG018	**0.00**	**0.00**	**3,880.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ001 - Friends of Freshman Camp

Org: UJSORG - Non SAFC Funded Student 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
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	50.00	150.00
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)**	**50.00**	**150.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**50.00**	**150.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**50.00**	**150.00**
	Net for Org: UJSORG	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**		**50.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**50.00**	**150.00**
Net for Fund: 1GJ001	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**		**50.00**	**150.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ002 - SAFO Miscellaneous Gifts

Org: UJSAFO - Student Activities

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	954.07
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**954.07**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**954.07**
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**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,400.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,400.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,400.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**9,354.07**

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
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,560.71
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,560.71**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,644.00
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**	**3,644.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**6,204.71**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**6,204.71**
	Net for Org: UJSAFO	**0.00**	**0.00**	**0.00**	**0.00**	**(1,000.00)**		**1,000.00**	**3,149.36**

****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**	**1,000.00**	**9,354.07**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**6,204.71**
Net for Fund: 1GJ002	**0.00**	**0.00**	**0.00**	**0.00**	**(1,000.00)**		**1,000.00**	**3,149.36**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ004 - Greek Philanthropy-Fest

Org: UJSORG - Non SAFC Funded Student 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
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	(200.00)	200.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(200.00)**	**200.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(200.00)**	**200.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(200.00)**	**200.00**
	Net for Org: UJSORG	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(200.00)**	**200.00**
Net for Fund: 1GJ004	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(200.00)**	**200.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ005 - Commentary

Org: UJSORG - Non SAFC Funded Student 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
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75.00**	**0.00**
	Net for Org: UJSORG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**75.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance 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**	**0.00**
Net for Fund: 1GJ005	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**75.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ007 - Patricia Wilkie Memorial Fund

Org: UJLSTD - Student Life 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
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	300.00	600.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**600.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**600.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**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
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	120.00	345.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	172.68	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**292.68**	**345.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**292.68**	**345.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**292.68**	**345.00**
	Net for Org: UJLSTD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**7.32**	**255.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**600.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**292.68**	**345.00**
Net for Fund: 1GJ007	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**7.32**	**255.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ008 - Steven Swan Fund

Org: UJLSTD - Student Life 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
71C3	Bad Debts and Cash Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	1,730.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,730.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,730.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,730.00**	**0.00**
	Net for Org: UJLSTD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,730.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	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**	**1,730.00**	**0.00**
Net for Fund: 1GJ008	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,730.00)**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ011 - UNH Multi-Cultural Center

Org: UJVOMS - Multicultural 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	50.00	0.00
540200	UNHF Benefactor Gifts Transfer	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**	**50.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,906.37
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,906.37**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,906.37**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,906.37**
	Net for Org: UJVOMS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**50.00**	**(1,906.37)**

****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**	**50.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,906.37**
Net for Fund: 1GJ011	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**50.00**	**(1,906.37)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ012 - Career Services Field Exp

Org: UJVCSV - Career 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
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)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**0.00**
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**(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
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.55
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**61.55**
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	4,200.00	(4,200.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**4,200.00**	**(4,200.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**4,200.00**	**(4,200.00)**	**0.00**	**61.55**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**4,200.00**	**(4,200.00)**	**0.00**	**61.55**
	Net for Org: UJVCSV	**0.00**	**0.00**	**0.00**	**0.00**	**1,800.00**		**0.00**	**(61.55)**

****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	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**(6,000.00)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**4,200.00**	**(4,200.00)**	**0.00**	**61.55**
Net for Fund: 1GJ012	**0.00**	**0.00**	**0.00**	**0.00**	**1,800.00**		**0.00**	**(61.55)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ015 - Student Affairs Gifts

Org: UJVPOF - VP Student Affairs 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
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	14,525.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,525.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,525.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,525.00**

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
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**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,525.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,525.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,525.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,525.00**
	Net for Org: UJVPOF	**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**	**14,525.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,525.00**
Net for Fund: 1GJ015	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ016 - SHARRP Gifts

Org: UJLSHP - SHARRP 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	2,487.90	2,448.64
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)**	**2,487.90**	**2,448.64**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**2,487.90**	**2,448.64**
560Z00	Other Ed Sales and Services	0.00	0.00	2,020.00	0.00	13,934.00	(13,934.00)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**2,020.00**	**0.00**	**13,934.00**	**(13,934.00)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**2,020.00**	**0.00**	**13,934.00**	**(13,934.00)**	**0.00**	**0.00**
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	1,970.00	(1,970.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**1,970.00**	**(1,970.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**1,970.00**	**(1,970.00)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,243.45
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**1,243.45**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**1,243.45**
	Total Revenue	**0.00**	**0.00**	**2,020.00**	**0.00**	**15,954.00**	**(15,954.00)**	**3,987.90**	**3,692.09**

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
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.49
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**37.49**
711000	Purchasing Cards	0.00	0.00	(511.50)	0.00	308.17	(308.17)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	789.19	3,144.46
711100	Supplies-General	0.00	0.00	(335.87)	0.00	1,977.03	(1,977.03)	0.00	0.00
711122	Supplies-Sound & Music	0.00	0.00	(31.92)	0.00	(31.92)	31.92	0.00	0.00
711172	Program Supplies	0.00	0.00	(1,189.80)	0.00	906.92	(906.92)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**(2,069.09)**	**0.00**	**3,160.20**	**(3,160.20)**	**789.19**	**3,144.46**
713000	Printing & Copying-General	0.00	0.00	(55.45)	0.00	29.60	(29.60)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**(55.45)**	**0.00**	**29.60**	**(29.60)**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	20.02	100.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ016 - SHARRP Gifts

Org: UJLSHP - SHARRP 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 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.02**	**100.00**
71CZ00	Other Expenses-Deductions	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00
****Subtotal 71C - Other Support**		**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**	**(1,124.54)**	**0.00**	**4,189.80**	**(4,189.80)**	**1,259.21**	**3,281.95**
	Total Expenditures	**0.00**	**0.00**	**(1,124.54)**	**0.00**	**4,189.80**	**(4,189.80)**	**1,259.21**	**3,281.95**
	Net for Org: UJLSHP	**0.00**	**0.00**	**3,144.54**	**0.00**	**11,764.20**		**2,728.69**	**410.14**

****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**	**2,020.00**	**0.00**	**15,954.00**	**(15,954.00)**	**3,987.90**	**3,692.09**
Total Expenditures	**0.00**	**0.00**	**(1,124.54)**	**0.00**	**4,189.80**	**(4,189.80)**	**1,259.21**	**3,281.95**
Net for Fund: 1GJ016	**0.00**	**0.00**	**3,144.54**	**0.00**	**11,764.20**		**2,728.69**	**410.14**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ017 - Parent's Assn. Student Enrich

Org: UJVPAS - Parents' Association

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	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**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	25,280.52	0.00	0.00	25,280.52	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**25,280.52**	**0.00**	**0.00**	**25,280.52**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**25,280.52**	**0.00**	**0.00**	**25,280.52**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**25,280.52**	**0.00**	**0.00**	**25,280.52**	**0.00**	**0.00**	**0.00**
	Net for Org: UJVPAS	**0.00**	**(25,280.52)**	**0.00**	**0.00**	**(25,280.52)**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ017 - Parent's Assn. Student Enrich

Org: UJVPGC - Parents' Association Gift Committee

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	11,014.80	10,263.92
550000	Endowment Income-USNH	0.00	11,017.27	0.00	0.00	11,017.27	0.00	0.00	0.00
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	14,909.43	13,544.11
550100	Endowment Income-UNHF	0.00	14,948.42	0.00	0.00	14,948.42	0.00	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**25,965.69**	**0.00**	**0.00**	**25,965.69**	**0.00**	**25,924.23**	**23,808.03**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**25,965.69**	**0.00**	**0.00**	**25,965.69**	**0.00**	**25,924.23**	**23,808.03**
580020	CEO Approved Use of Reserves	0.00	30,709.00	0.00	0.00	0.00	30,709.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**30,709.00**	**0.00**	**0.00**	**0.00**	**30,709.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**30,709.00**	**0.00**	**0.00**	**0.00**	**30,709.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,280.52
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,280.52**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,280.52**
	Total Revenue	**0.00**	**56,674.69**	**0.00**	**0.00**	**25,965.69**	**30,709.00**	**25,924.23**	**49,088.55**

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
8O1000	Non-Mandatory Transfers Out	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	56,674.69	0.00	0.00	56,674.69	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**56,674.69**	**0.00**	**0.00**	**56,674.69**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**56,674.69**	**0.00**	**0.00**	**56,674.69**	**0.00**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	9,955.70	34,347.38
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,955.70**	**34,347.38**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,955.70**	**34,347.38**
	Total Expenditures	**0.00**	**56,674.69**	**0.00**	**0.00**	**56,674.69**	**0.00**	**9,955.70**	**34,347.38**
	Net for Org: UJVPGC	**0.00**	**0.00**	**0.00**	**0.00**	**(30,709.00)**		**15,968.53**	**14,741.17**

Org Lvl 3: UJVPSA - Vice President for Student 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**	**56,674.69**	**0.00**	**0.00**	**25,965.69**	**30,709.00**	**25,924.23**	**49,088.55**
Total Expenditures	**0.00**	**81,955.21**	**0.00**	**0.00**	**81,955.21**	**0.00**	**9,955.70**	**34,347.38**
Net for Fund: 1GJ017	**0.00**	**(25,280.52)**	**0.00**	**0.00**	**(55,989.52)**		**15,968.53**	**14,741.17**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ018 - Police Gift

Org: UJPPOL - University Police

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	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	0.00	2,204.38
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,204.38**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,204.38**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**2,204.38**

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
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	544.95	895.00
711186	Operating supplies	0.00	0.00	38.00	0.00	38.00	(38.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**38.00**	**0.00**	**38.00**	**(38.00)**	**544.95**	**895.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	16.10	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	172.90	(172.90)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**172.90**	**(172.90)**	**16.10**	**0.00**
715000	Non-Cap Equip-General	0.00	0.00	3,880.00	0.00	2,000.00	(2,000.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**3,880.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,432.37
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,432.37**
***Subtotal 71 - Support**		**0.00**	**0.00**	**3,918.00**	**0.00**	**2,210.90**	**(2,210.90)**	**561.05**	**2,327.37**
	Total Expenditures	**0.00**	**0.00**	**3,918.00**	**0.00**	**2,210.90**	**(2,210.90)**	**561.05**	**2,327.37**
	Net for Org: UJPPOL	**0.00**	**0.00**	**(3,918.00)**	**0.00**	**(210.90)**		**(561.05)**	**(122.99)**

Org Lvl 3: UJVPSA - Vice President for Student 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**	**2,000.00**	**(2,000.00)**	**0.00**	**2,204.38**
Total Expenditures	**0.00**	**0.00**	**3,918.00**	**0.00**	**2,210.90**	**(2,210.90)**	**561.05**	**2,327.37**
Net for Fund: 1GJ018	**0.00**	**0.00**	**(3,918.00)**	**0.00**	**(210.90)**		**(561.05)**	**(122.99)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ019 - Volunteer Gifts

Org: UJLPSA - Partnership for Social Action

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	880.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**880.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**880.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**880.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	605.88	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	81.39	(81.39)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**81.39**	**(81.39)**	**605.88**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	146.65	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**146.65**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**81.39**	**(81.39)**	**752.53**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**81.39**	**(81.39)**	**752.53**	**0.00**
	Net for Org: UJLPSA	**0.00**	**0.00**	**0.00**	**0.00**	**(81.39)**		**127.47**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**880.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**81.39**	**(81.39)**	**752.53**	**0.00**
Net for Fund: 1GJ019	**0.00**	**0.00**	**0.00**	**0.00**	**(81.39)**		**127.47**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ021 - Assessment Gift

Org: UJLASE - Assessment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	10,042.00	(10,042.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**10,042.00**	**(10,042.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**10,042.00**	**(10,042.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**10,042.00**	**(10,042.00)**	**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	(274.40)	0.00	(274.40)	274.40	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**(274.40)**	**0.00**	**(274.40)**	**274.40**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.60
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**143.60**
***Subtotal 71 - Support**		**0.00**	**0.00**	**(274.40)**	**0.00**	**(274.40)**	**274.40**	**0.00**	**143.60**
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	6,567.00	0.00	(6,567.00)	0.00	0.00
740020	Cap Equipment-Computer Software	0.00	0.00	3,965.00	0.00	3,965.00	(3,965.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**3,965.00**	**6,567.00**	**3,965.00**	**(10,532.00)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**3,965.00**	**6,567.00**	**3,965.00**	**(10,532.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**3,690.60**	**6,567.00**	**3,690.60**	**(10,257.60)**	**0.00**	**143.60**
	Net for Org: UJLASE	**0.00**	**0.00**	**(3,690.60)**	**(6,567.00)**	**6,351.40**		**0.00**	**(143.60)**

****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**	**10,042.00**	**(10,042.00)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**3,690.60**	**6,567.00**	**3,690.60**	**(10,257.60)**	**0.00**	**143.60**
Net for Fund: 1GJ021	**0.00**	**0.00**	**(3,690.60)**	**(6,567.00)**	**6,351.40**		**0.00**	**(143.60)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ023 - Safety Services Support Fund

Org: UJPPOL - University Police

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,072.20
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,072.20**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,072.20**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,072.20**

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
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,585.20
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,585.20**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,585.20**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,585.20**
	Net for Org: UJPPOL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(9,513.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance 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**	**1,072.20**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,585.20**
Net for Fund: 1GJ023	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(9,513.00)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ024 - Parents Association Gifts

Org: UJLJUD - Judicial 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**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,566.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,566.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,566.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,566.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	463.00	920.31
711172	Program Supplies	0.00	0.00	0.00	0.00	10.00	(10.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**10.00**	**(10.00)**	**463.00**	**920.31**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	260.00	862.57
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**260.00**	**862.57**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	375.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**375.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	178.63	287.82
7191	Membership Dues and Fees	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**	**178.63**	**367.82**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00
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**	**32.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**10.00**	**(10.00)**	**1,276.63**	**2,182.70**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**10.00**	**(10.00)**	**1,276.63**	**2,182.70**
	Net for Org: UJLJUD	**0.00**	**0.00**	**0.00**	**0.00**	**(10.00)**		**(1,276.63)**	**4,383.30**

Org Lvl 3: UJVPSA - Vice President for Student 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**	**6,566.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**10.00**	**(10.00)**	**1,276.63**	**2,182.70**
Net for Fund: 1GJ024	**0.00**	**0.00**	**0.00**	**0.00**	**(10.00)**		**(1,276.63)**	**4,383.30**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ025 - Parents Association Fund

Org: UJVPAS - Parents' Association

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	238,262.00	200,192.00
540000	Private Gifts	250.00	362.00	250,260.00	0.00	250,657.00	(250,295.00)	0.00	0.00
****Subtotal 540 - Gifts**		**250.00**	**362.00**	**250,260.00**	**0.00**	**250,657.00**	**(250,295.00)**	**238,262.00**	**200,192.00**
***Subtotal 54 - Gifts**		**250.00**	**362.00**	**250,260.00**	**0.00**	**250,657.00**	**(250,295.00)**	**238,262.00**	**200,192.00**
551100	Other Investment Income	235,000.00	250,000.00	(250,260.00)	0.00	0.00	250,000.00	0.00	0.00
****Subtotal 551 - Investment Income**		**235,000.00**	**250,000.00**	**(250,260.00)**	**0.00**	**0.00**	**250,000.00**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**235,000.00**	**250,000.00**	**(250,260.00)**	**0.00**	**0.00**	**250,000.00**	**0.00**	**0.00**
580020	CEO Approved Use of Reserves	58,457.00	37,691.00	0.00	0.00	0.00	37,691.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**58,457.00**	**37,691.00**	**0.00**	**0.00**	**0.00**	**37,691.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**58,457.00**	**37,691.00**	**0.00**	**0.00**	**0.00**	**37,691.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,900.47
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**103,900.47**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**103,900.47**
	Total Revenue	**293,707.00**	**288,053.00**	**0.00**	**0.00**	**250,657.00**	**37,396.00**	**238,262.00**	**304,092.47**

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	25,510.00	29,680.00	2,853.75	0.00	29,680.00	0.00	25,526.25	13,435.84
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**25,510.00**	**29,680.00**	**2,853.75**	**0.00**	**29,680.00**	**0.00**	**25,526.25**	**13,435.84**
617F10	Operating Staff	11,392.00	0.00	0.00	0.00	0.00	0.00	0.00	4,600.00
****Subtotal 617 - Operating Staff**		**11,392.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,600.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	7,177.00	1,423.50	0.00	8,090.50	(913.50)	104.00	2,997.00
****Subtotal 61C - Casual**		**0.00**	**7,177.00**	**1,423.50**	**0.00**	**8,090.50**	**(913.50)**	**104.00**	**2,997.00**
61SNSH	Student Labor	8,250.00	1,073.00	0.00	0.00	1,072.50	0.50	1,826.26	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	23.82	0.00
****Subtotal 61S - Student**		**8,250.00**	**1,073.00**	**0.00**	**0.00**	**1,072.50**	**0.50**	**1,850.08**	**0.00**
61U000	Salary Offset Account	16,910.00	1,280.00	0.00	0.00	0.00	1,280.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**16,910.00**	**1,280.00**	**0.00**	**0.00**	**0.00**	**1,280.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**62,062.00**	**39,210.00**	**4,277.25**	**0.00**	**38,843.00**	**367.00**	**27,480.33**	**21,032.84**
65YF10	Full Fringe Benefit Distr Expe	12,916.00	10,389.00	998.82	0.00	10,388.12	0.88	8,678.87	6,132.14

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ025 - Parents Association Fund

Org: UJVPAS - Parents' Association

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65YO70	Self Supporting-Budget Only	536.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	447.00	119.57	0.00	679.60	(232.60)	8.74	251.74
****Subtotal 65Y - Fringe Recovery**		**13,452.00**	**10,836.00**	**1,118.39**	**0.00**	**11,067.72**	**(231.72)**	**8,687.61**	**6,383.88**
***Subtotal 65 - Fringe Benefits**		**13,452.00**	**10,836.00**	**1,118.39**	**0.00**	**11,067.72**	**(231.72)**	**8,687.61**	**6,383.88**
7100	In-State Travel	0.00	(792.66)	0.00	0.00	0.00	(792.66)	0.00	0.00
710000	In-State Travel	0.00	800.00	0.00	0.00	45.00	755.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	371.10	(371.10)	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**	**7.34**	**0.00**	**0.00**	**416.10**	**(408.76)**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	3,229.93	4,158.17
711100	Supplies-General	6,750.00	9,261.00	(767.82)	0.00	11,626.22	(2,365.22)	0.00	0.00
****Subtotal 711 - Supplies**		**6,750.00**	**9,261.00**	**(767.82)**	**0.00**	**11,626.22**	**(2,365.22)**	**3,229.93**	**4,158.17**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	962.13	499.58
713000	Printing & Copying-General	1,200.00	1,200.00	539.15	0.00	805.50	394.50	0.00	0.00
****Subtotal 713 - Printing and Copying**		**1,200.00**	**1,200.00**	**539.15**	**0.00**	**805.50**	**394.50**	**962.13**	**499.58**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	893.51	649.12
714000	Postage-General	750.00	750.00	39.78	0.00	850.19	(100.19)	0.00	0.00
714005	Postage-Campus Mail Services	500.00	500.00	0.00	0.00	648.59	(148.59)	0.00	0.00
****Subtotal 714 - Postage**		**1,250.00**	**1,250.00**	**39.78**	**0.00**	**1,498.78**	**(248.78)**	**893.51**	**649.12**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	280.00	1,536.50
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**280.00**	**1,536.50**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	1,288.16	431.93
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	82.58	0.00	988.96	(988.96)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	3.23	0.00	145.37	(145.37)	0.00	0.00
****Subtotal 718 - Telecommunications**		**2,000.00**	**2,000.00**	**85.81**	**0.00**	**1,134.33**	**865.67**	**1,288.16**	**431.93**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	2,708.48	1,899.22
719000	Business Meals-Meetings-Non Travel	3,500.00	3,500.00	1,388.20	0.00	3,207.91	292.09	0.00	0.00
****Subtotal 719 - Staff Support**		**3,500.00**	**3,500.00**	**1,388.20**	**0.00**	**3,207.91**	**292.09**	**2,708.48**	**1,899.22**
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	266.40	(266.40)	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	791.69
71CZ00	Other Expenses-Deductions	10,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00
71CZ60	Other Exp-Special Projects	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
****Subtotal 71C - Other Support**		**10,000.00**	**50,000.00**	**0.00**	**0.00**	**266.40**	**49,733.60**	**0.00**	**791.69**
***Subtotal 71 - Support**		**24,700.00**	**67,218.34**	**1,285.12**	**0.00**	**18,955.24**	**48,263.10**	**9,362.21**	**9,966.21**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ025 - Parents Association Fund

Org: UJVPAS - Parents' Association

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,500.00
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)**	**0.00**	**2,500.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**(2,500.00)**	**0.00**	**2,500.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,955.00
740000	Cap Equipment	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,955.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,955.00**
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	9,000.00	(9,000.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**9,000.00**	**(9,000.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**9,000.00**	**(9,000.00)**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,257.45
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**154,257.45**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**154,257.45**
	Total Expenditures	**102,214.00**	**117,264.34**	**6,680.76**	**0.00**	**80,365.96**	**36,898.38**	**45,530.15**	**197,095.38**
	Net for Org: UJVPAS	**191,493.00**	**170,788.66**	**(6,680.76)**	**0.00**	**170,291.04**		**192,731.85**	**106,997.09**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ025 - Parents Association Fund

Org: UJVPCM - Parents' Assoc. Communications Comm

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	731.00	0.00	731.00	(731.00)	0.00	0.00
711116	Supplies-Production or Performance	1,500.00	1,500.00	0.00	0.00	569.50	930.50	0.00	0.00
****Subtotal 711 - Supplies**		**1,500.00**	**1,500.00**	**731.00**	**0.00**	**1,300.50**	**199.50**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	14,856.93	19,494.74
713000	Printing & Copying-General	21,500.00	21,500.00	11,777.45	0.00	24,804.63	(3,304.63)	0.00	0.00
713005	Printing & Copying-Campus	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**25,500.00**	**25,500.00**	**11,777.45**	**0.00**	**24,804.63**	**695.37**	**14,856.93**	**19,494.74**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	6,366.33	6,990.22
714000	Postage-General	7,800.00	7,800.00	0.00	0.00	4,883.17	2,916.83	0.00	0.00
714005	Postage-Campus Mail Services	600.00	600.00	171.97	0.00	350.15	249.85	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**		**8,400.00**	**8,400.00**	**171.97**	**0.00**	**5,233.32**	**3,166.68**	**6,366.33**	**6,990.22**
717200	Other Professional Services-General	2,500.00	2,500.00	1,000.00	0.00	1,360.00	1,140.00	0.00	0.00
****Subtotal 717 - Professional Services**		**2,500.00**	**2,500.00**	**1,000.00**	**0.00**	**1,360.00**	**1,140.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**37,900.00**	**37,900.00**	**13,680.42**	**0.00**	**32,698.45**	**5,201.55**	**21,223.26**	**26,484.96**
	Total Expenditures	**37,900.00**	**37,900.00**	**13,680.42**	**0.00**	**32,698.45**	**5,201.55**	**21,223.26**	**26,484.96**
	Net for Org: UJVPCM	**(37,900.00)**	**(37,900.00)**	**(13,680.42)**	**0.00**	**(32,698.45)**		**(21,223.26)**	**(26,484.96)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ025 - Parents Association Fund

Org: UJVPFD - Parents' Association Fund Raising

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	792.66	0.00	0.00	0.00	792.66	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**792.66**	**0.00**	**0.00**	**0.00**	**792.66**	**0.00**	**0.00**
711100	Supplies-General	13,000.00	13,000.00	0.00	0.00	13,792.66	(792.66)	0.00	0.00
****Subtotal 711 - Supplies**		**13,000.00**	**13,000.00**	**0.00**	**0.00**	**13,792.66**	**(792.66)**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,836.28
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,836.28**
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	9,839.66	7,418.40
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,839.66**	**7,418.40**
***Subtotal 71 - Support**		**13,000.00**	**13,792.66**	**0.00**	**0.00**	**13,792.66**	**0.00**	**9,839.66**	**9,254.68**
	Total Expenditures	**13,000.00**	**13,792.66**	**0.00**	**0.00**	**13,792.66**	**0.00**	**9,839.66**	**9,254.68**
	Net for Org: UJVPFD	**(13,000.00)**	**(13,792.66)**	**0.00**	**0.00**	**(13,792.66)**		**(9,839.66)**	**(9,254.68)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ025 - Parents Association Fund

Org: UJVPGC - Parents' Association Gift Committee

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	22,779.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,779.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,779.00**	**0.00**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
722305	Other Financial Aid-Scholarships	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**0.00**
8O1015	NonMand Tran Out-Cur ResTran Fnds	115,693.00	94,984.00	0.00	0.00	82,568.11	12,415.89	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**115,693.00**	**94,984.00**	**0.00**	**0.00**	**82,568.11**	**12,415.89**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**115,693.00**	**94,984.00**	**0.00**	**0.00**	**82,568.11**	**12,415.89**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	127,292.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**127,292.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**127,292.00**	**0.00**
	Total Expenditures	**118,193.00**	**97,484.00**	**0.00**	**0.00**	**85,068.11**	**12,415.89**	**152,571.00**	**0.00**
	Net for Org: UJVPGC	**(118,193.00)**	**(97,484.00)**	**0.00**	**0.00**	**(85,068.11)**		**(152,571.00)**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ025 - Parents Association Fund

Org: UJVPLS - Parents' Assoc. Legislative Suppt

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
***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	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**12,000.00**	**12,000.00**	**0.00**	**0.00**	**12,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**12,000.00**	**12,000.00**	**0.00**	**0.00**	**12,000.00**	**0.00**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	12,000.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,000.00**	**12,000.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,000.00**	**12,000.00**
	Total Expenditures	**12,000.00**	**12,000.00**	**0.00**	**0.00**	**12,000.00**	**0.00**	**13,000.00**	**12,000.00**
	Net for Org: UJVPLS	**(12,000.00)**	**(12,000.00)**	**0.00**	**0.00**	**(12,000.00)**		**(13,000.00)**	**(12,000.00)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ025 - Parents Association Fund

Org: UJVPRG - Student Affairs Programming

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	651.86	1,690.93
540000	Private Gifts	600.00	1,388.00	0.00	0.00	1,388.63	(0.63)	0.00	0.00
****Subtotal 540 - Gifts**		**600.00**	**1,388.00**	**0.00**	**0.00**	**1,388.63**	**(0.63)**	**651.86**	**1,690.93**
***Subtotal 54 - Gifts**		**600.00**	**1,388.00**	**0.00**	**0.00**	**1,388.63**	**(0.63)**	**651.86**	**1,690.93**
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	**600.00**	**1,388.00**	**0.00**	**0.00**	**1,388.63**	**(0.63)**	**651.86**	**1,690.93**

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
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	0.00	0.00	0.00	0.00	0.00	0.00	290.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	365.00	(365.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**365.00**	**(365.00)**	**290.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	286.79	900.96
711100	Supplies-General	11,000.00	11,000.00	469.00	0.00	3,254.50	7,745.50	0.00	0.00
****Subtotal 711 - Supplies**		**11,000.00**	**11,000.00**	**469.00**	**0.00**	**3,254.50**	**7,745.50**	**286.79**	**900.96**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	594.50	452.37
713000	Printing & Copying-General	0.00	0.00	148.50	0.00	527.40	(527.40)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**148.50**	**0.00**	**527.40**	**(527.40)**	**594.50**	**452.37**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	1,675.81	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,675.81**	**0.00**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	1,330.00	(1,330.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**1,330.00**	**(1,330.00)**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	145.24	277.30
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	2,674.76	1,457.76
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,820.00**	**1,735.06**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,314.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ025 - Parents Association Fund

Org: UJVPRG - Student Affairs Programming

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**100.00**	**(100.00)**	**0.00**	**2,314.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	3,960.64	4,976.75
719000	Business Meals-Meetings-Non Travel	0.00	0.00	2,884.80	0.00	5,349.71	(5,349.71)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**2,884.80**	**0.00**	**5,349.71**	**(5,349.71)**	**3,960.64**	**4,976.75**
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	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**		**11,000.00**	**11,000.00**	**3,502.30**	**0.00**	**10,926.61**	**73.39**	**9,627.74**	**10,379.14**
	Total Expenditures	**11,000.00**	**11,000.00**	**3,502.30**	**0.00**	**10,926.61**	**73.39**	**9,627.74**	**10,379.14**
	Net for Org: UJVPRG	**(10,400.00)**	**(9,612.00)**	**(3,502.30)**	**0.00**	**(9,537.98)**		**(8,975.88)**	**(8,688.21)**

****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	**294,307.00**	**289,441.00**	**0.00**	**0.00**	**252,045.63**	**37,395.37**	**238,913.86**	**305,783.40**
Total Expenditures	**294,307.00**	**289,441.00**	**23,863.48**	**0.00**	**234,851.79**	**54,589.21**	**251,791.81**	**255,214.16**
Net for Fund: 1GJ025	**0.00**	**0.00**	**(23,863.48)**	**0.00**	**17,193.84**		**(12,877.95)**	**50,569.24**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ026 - Alternative Break Challenge

Org: UJLPSA - Partnership for Social Action

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	7,180.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,180.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,180.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,180.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,374.00	4,806.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,374.00**	**4,806.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,374.00**	**4,806.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,374.00**	**4,806.00**
	Net for Org: UJLPSA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,374.00)**	**2,374.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance 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**	**7,180.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,374.00**	**4,806.00**
Net for Fund: 1GJ026	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,374.00)**	**2,374.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ027 - Greek Grand Chapter

Org: UJVGRK - Greek Affairs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,085.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,085.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,085.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,085.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,085.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,085.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,085.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,085.00**
	Net for Org: UJVGRK	**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**	**2,085.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,085.00**
Net for Fund: 1GJ027	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ028 - Leadershape USA at UNH

Org: UJLSTD - Student Life 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
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	680.00	0.00
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)**	**680.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**680.00**	**0.00**
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	5,500.00	(5,500.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**5,500.00**	**(5,500.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**5,500.00**	**(5,500.00)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,500.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,500.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**5,600.00**	**(5,600.00)**	**7,180.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	150.16	(150.16)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	95.00	(95.00)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,125.83	0.00
710400	Student or Non-Emp Travel	0.00	0.00	293.72	0.00	1,024.30	(1,024.30)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**293.72**	**0.00**	**1,269.46**	**(1,269.46)**	**1,375.83**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	976.10	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	327.03	(327.03)	0.00	0.00
711172	Program Supplies	0.00	0.00	456.13	0.00	90.35	(90.35)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**456.13**	**0.00**	**417.38**	**(417.38)**	**976.10**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	1,030.25	0.00
713000	Printing & Copying-General	0.00	0.00	719.35	0.00	954.90	(954.90)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**719.35**	**0.00**	**954.90**	**(954.90)**	**1,030.25**	**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**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	341.36	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	1,407.89	(1,407.89)	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	40.47	0.00	575.06	(575.06)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**40.47**	**0.00**	**1,982.95**	**(1,982.95)**	**341.36**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ028 - Leadershape USA at UNH

Org: UJLSTD - Student Life 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
***Subtotal 71 - Support**		**0.00**	**0.00**	**1,509.67**	**0.00**	**4,624.69**	**(4,624.69)**	**3,723.54**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**1,509.67**	**0.00**	**4,624.69**	**(4,624.69)**	**3,723.54**	**0.00**
	Net for Org: UJLSTD	**0.00**	**0.00**	**(1,509.67)**	**0.00**	**975.31**		**3,456.46**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**5,600.00**	**(5,600.00)**	**7,180.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**1,509.67**	**0.00**	**4,624.69**	**(4,624.69)**	**3,723.54**	**0.00**
Net for Fund: 1GJ028	**0.00**	**0.00**	**(1,509.67)**	**0.00**	**975.31**		**3,456.46**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ029 - Residential Life Gifts

Org: UJRESI - Residential Life

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	6,000.00	(6,000.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**(6,000.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**(6,000.00)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**(6,000.00)**	**0.00**	**400.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	94.00	279.40
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**94.00**	**279.40**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	10.96	16.44
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.96**	**16.44**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**104.96**	**295.84**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**104.96**	**295.84**
	Net for Org: UJRESI	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**		**(104.96)**	**104.16**

****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**	**6,000.00**	**(6,000.00)**	**0.00**	**400.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**104.96**	**295.84**
Net for Fund: 1GJ029	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**		**(104.96)**	**104.16**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ030 - January Jump

Org: UJRESI - Residential Life

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,235.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,235.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,235.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,235.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	260.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**260.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	506.01
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**506.01**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344.27
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**344.27**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,110.28**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,110.28**
	Net for Org: UJRESI	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**124.72**

****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**	**1,235.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,110.28**
Net for Fund: 1GJ030	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**124.72**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ031 - Parents Association Gifts

Org: UJRHHL - Hubbard Hall Lounge

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	4,660.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,660.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,660.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,660.00**

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
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	4,654.50	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,654.50**	**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**	**4,654.50**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,654.50**	**0.00**
	Net for Org: UJRHHL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(4,654.50)**	**4,660.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ031 - Parents Association Gifts

Org: UJRSTD - Student Leadership 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	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	10,500.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,500.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,500.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	586.88
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,016.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,102.88**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.64
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**90.64**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.10
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75.10**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	187.82	43.56
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**187.82**	**43.56**
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**	**187.82**	**10,312.18**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**187.82**	**10,312.18**
	Net for Org: UJRSTD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(187.82)**	**187.82**

****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**	**0.00**	**15,160.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,842.32**	**10,312.18**
Net for Fund: 1GJ031	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(4,842.32)**	**4,847.82**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ034 - Class of 29 Mub Living Room

Org: UJMBLD - MUB Operations And Maintenance

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,624.91	2,445.97
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	2,625.50	(2,625.50)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**2,625.50**	**(2,625.50)**	**2,624.91**	**2,445.97**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**2,625.50**	**(2,625.50)**	**2,624.91**	**2,445.97**
580005	Automated PO Carryforward Budget	0.00	1,199.98	0.00	0.00	0.00	1,199.98	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**1,199.98**	**0.00**	**0.00**	**0.00**	**1,199.98**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**1,199.98**	**0.00**	**0.00**	**0.00**	**1,199.98**	**0.00**	**0.00**
	Total Revenue	**0.00**	**1,199.98**	**0.00**	**0.00**	**2,625.50**	**(1,425.52)**	**2,624.91**	**2,445.97**

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
715020	Non-Cap Equip-under $1,000	0.00	1,199.98	0.00	0.00	1,647.98	(448.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**1,199.98**	**0.00**	**0.00**	**1,647.98**	**(448.00)**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	349.95	1,100.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**349.95**	**1,100.00**
***Subtotal 71 - Support**		**0.00**	**1,199.98**	**0.00**	**0.00**	**1,647.98**	**(448.00)**	**349.95**	**1,100.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	3,369.94	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,369.94**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,369.94**	**0.00**
	Total Expenditures	**0.00**	**1,199.98**	**0.00**	**0.00**	**1,647.98**	**(448.00)**	**3,719.89**	**1,100.00**
	Net for Org: UJMBLD	**0.00**	**0.00**	**0.00**	**0.00**	**977.52**		**(1,094.98)**	**1,345.97**

****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**	**1,199.98**	**0.00**	**0.00**	**2,625.50**	**(1,425.52)**	**2,624.91**	**2,445.97**
Total Expenditures	**0.00**	**1,199.98**	**0.00**	**0.00**	**1,647.98**	**(448.00)**	**3,719.89**	**1,100.00**
Net for Fund: 1GJ034	**0.00**	**0.00**	**0.00**	**0.00**	**977.52**		**(1,094.98)**	**1,345.97**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ037 - Safe Rides

Org: UJMSOS - MUB Student Organizations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	200.44
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.44**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.44**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.44**
	Net for Org: UJMSOS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(200.44)**

****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 Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.44**
Net for Fund: 1GJ037	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(200.44)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ038 - Education Programming

Org: UJMSTD - MUB Student Affairs Team

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,500.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**
***Subtotal 82 - Transfers In**		**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
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**
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**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.20**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.20**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,134.14
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,134.14**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	57.02	306.30
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**57.02**	**306.30**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	70.61	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70.61**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.78
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**216.78**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,850.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,850.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**127.63**	**3,507.22**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**127.63**	**3,832.42**
	Net for Org: UJMSTD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(127.63)**	**(2,332.42)**

Org Lvl 3: UJVPSA - Vice President for Student 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**	**1,500.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**127.63**	**3,832.42**
Net for Fund: 1GJ038	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(127.63)**	**(2,332.42)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ040 - Student Orgnization Furn-MUB

Org: UJMBLD - MUB Operations And Maintenance

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,425.00	5,512.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,425.00**	**5,512.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,425.00**	**5,512.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,425.00**	**5,512.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,404.00	5,512.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,404.00**	**5,512.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,404.00**	**5,512.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,404.00**	**5,512.00**
	Net for Org: UJMBLD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**21.00**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,425.00**	**5,512.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,404.00**	**5,512.00**
	Net for Fund: 1GJ040	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**21.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ041 - Student Affairs Programming

Org: UJMSTD - MUB Student Affairs Team

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	11,500.00	7,470.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,500.00**	**7,470.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,500.00**	**7,470.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,500.00**	**7,470.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	91.80
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	382.40	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	664.80	(664.80)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	620.00	(620.00)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	746.12	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**1,284.80**	**(1,284.80)**	**1,128.52**	**91.80**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	756.50	1,316.00
711100	Supplies-General	0.00	0.00	0.00	0.00	64.93	(64.93)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**64.93**	**(64.93)**	**756.50**	**1,316.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	3,550.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	79.04	(79.04)	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	675.00	(675.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**754.04**	**(754.04)**	**3,550.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,103.77**	**(2,103.77)**	**5,435.02**	**1,407.80**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,103.77**	**(2,103.77)**	**5,435.02**	**1,407.80**
	Net for Org: UJMSTD	**0.00**	**0.00**	**0.00**	**0.00**	**(2,103.77)**		**6,064.98**	**6,062.20**

Org Lvl 3: UJVPSA - Vice President for Student 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**	**11,500.00**	**7,470.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,103.77**	**(2,103.77)**	**5,435.02**	**1,407.80**
Net for Fund: 1GJ041	**0.00**	**0.00**	**0.00**	**0.00**	**(2,103.77)**		**6,064.98**	**6,062.20**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ042 - Recreation Development Fund

Org: UJGREC - Campus Recreation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	5,437.25	2,400.00
540020	Gifts-Fundraising	0.00	0.00	2,538.16	0.00	8,528.19	(8,528.19)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**2,538.16**	**0.00**	**8,528.19**	**(8,528.19)**	**5,437.25**	**2,400.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**2,538.16**	**0.00**	**8,528.19**	**(8,528.19)**	**5,437.25**	**2,400.00**
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	800.00	(800.00)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**(800.00)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**(800.00)**	**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**	**2,538.16**	**0.00**	**9,328.19**	**(9,328.19)**	**9,937.25**	**2,400.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	4,300.00	(4,300.00)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**4,300.00**	**(4,300.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**4,300.00**	**(4,300.00)**	**0.00**	**0.00**
710100	Out-of-State Travel	0.00	0.00	17.15	0.00	17.15	(17.15)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**17.15**	**0.00**	**17.15**	**(17.15)**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	5,763.52	3,655.10
711100	Supplies-General	0.00	0.00	306.98	0.00	11,151.09	(11,151.09)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**306.98**	**0.00**	**11,151.09**	**(11,151.09)**	**5,763.52**	**3,655.10**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	5.85	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.85**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00
716100	Rentals & Leases-General	0.00	0.00	115.69	0.00	115.69	(115.69)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**115.69**	**0.00**	**115.69**	**(115.69)**	**0.00**	**105.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	905.85	1,010.32
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**905.85**	**1,010.32**
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	500.00	(500.00)	0.00	0.00

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ042 - Recreation Development Fund

Org: UJGREC - Campus Recreation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**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	708.10	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	791.76	0.00	1,878.93	(1,878.93)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**791.76**	**0.00**	**1,878.93**	**(1,878.93)**	**708.10**	**0.00**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	419.09	(419.09)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**419.09**	**(419.09)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**1,231.58**	**0.00**	**14,081.95**	**(14,081.95)**	**7,383.32**	**4,770.42**
	Total Expenditures	**0.00**	**0.00**	**1,231.58**	**0.00**	**18,381.95**	**(18,381.95)**	**7,383.32**	**4,770.42**
	Net for Org: UJGREC	**0.00**	**0.00**	**1,306.58**	**0.00**	**(9,053.76)**		**2,553.93**	**(2,370.42)**

****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**	**2,538.16**	**0.00**	**9,328.19**	**(9,328.19)**	**9,937.25**	**2,400.00**
Total Expenditures	**0.00**	**0.00**	**1,231.58**	**0.00**	**18,381.95**	**(18,381.95)**	**7,383.32**	**4,770.42**
Net for Fund: 1GJ042	**0.00**	**0.00**	**1,306.58**	**0.00**	**(9,053.76)**		**2,553.93**	**(2,370.42)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ043 - Friends of N. Hamp. Crew

Org: UJGCRW - Crew

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	5,880.00	10,375.00
540000	Private Gifts	0.00	0.00	0.00	0.00	1,275.00	(1,275.00)	0.00	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**	**1,775.00**	**(1,775.00)**	**5,880.00**	**10,375.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**1,775.00**	**(1,775.00)**	**5,880.00**	**10,375.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,775.00**	**(1,775.00)**	**5,880.00**	**10,375.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	23.12
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,945.00	1,632.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**(4,000.00)**	**1,945.00**	**1,655.12**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	3,045.00	5,517.01
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,045.00**	**5,517.01**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	308.25	296.50
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	270.80	(270.80)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**270.80**	**(270.80)**	**308.25**	**296.50**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	384.74	571.50
714000	Postage-General	0.00	0.00	3.60	0.00	1,434.61	(1,434.61)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**3.60**	**0.00**	**1,434.61**	**(1,434.61)**	**384.74**	**571.50**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**374.00**
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	23.50	0.00	240.93	(240.93)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**23.50**	**0.00**	**240.93**	**(240.93)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**27.10**	**0.00**	**5,946.34**	**(5,946.34)**	**5,682.99**	**8,414.13**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,750.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,750.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ043 - Friends of N. Hamp. Crew

Org: UJGCRW - Crew

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**	**27.10**	**0.00**	**5,946.34**	**(5,946.34)**	**5,682.99**	**10,164.13**
	Net for Org: UJGCRW	**0.00**	**0.00**	**(27.10)**	**0.00**	**(4,171.34)**		**197.01**	**210.87**

****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**	**1,775.00**	**(1,775.00)**	**5,880.00**	**10,375.00**
Total Expenditures	**0.00**	**0.00**	**27.10**	**0.00**	**5,946.34**	**(5,946.34)**	**5,682.99**	**10,164.13**
Net for Fund: 1GJ043	**0.00**	**0.00**	**(27.10)**	**0.00**	**(4,171.34)**		**197.01**	**210.87**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ044 - Frederick C Walker Fund

Org: UJGBAS - Baseball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,164.67	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	1,164.94	(1,164.94)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,164.94**	**(1,164.94)**	**1,164.67**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,164.94**	**(1,164.94)**	**1,164.67**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,937.83
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,937.83**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,937.83**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,164.94**	**(1,164.94)**	**1,164.67**	**2,937.83**

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
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,940.53	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,940.53**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,940.53**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,940.53**	**0.00**
	Net for Org: UJGBAS	**0.00**	**0.00**	**0.00**	**0.00**	**1,164.94**		**(775.86)**	**2,937.83**

****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**	**1,164.94**	**(1,164.94)**	**1,164.67**	**2,937.83**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,940.53**	**0.00**
Net for Fund: 1GJ044	**0.00**	**0.00**	**0.00**	**0.00**	**1,164.94**		**(775.86)**	**2,937.83**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ045 - Men's Golf

Org: UJGOLF - Golf

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	5,733.00	7,051.00
540000	Private Gifts	0.00	0.00	0.00	0.00	2,364.74	(2,364.74)	0.00	0.00
540020	Gifts-Fundraising	0.00	0.00	72.00	0.00	3,291.75	(3,291.75)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**72.00**	**0.00**	**5,656.49**	**(5,656.49)**	**5,733.00**	**7,051.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**72.00**	**0.00**	**5,656.49**	**(5,656.49)**	**5,733.00**	**7,051.00**
	Total Revenue	**0.00**	**0.00**	**72.00**	**0.00**	**5,656.49**	**(5,656.49)**	**5,733.00**	**7,051.00**

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
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	385.30	335.30
710000	In-State Travel	0.00	0.00	0.00	0.00	140.00	(140.00)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	375.72	1,113.05
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	802.61	(802.61)	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	590.00	(590.00)	0.00	0.00
710305	Registration Fees-Other	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**	**1,592.61**	**(1,592.61)**	**761.02**	**1,448.35**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	15.00	1,240.50
711100	Supplies-General	0.00	0.00	0.00	0.00	264.00	(264.00)	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	597.03	(597.03)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**861.03**	**(861.03)**	**15.00**	**1,240.50**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	84.00	(84.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**84.00**	**(84.00)**	**0.00**	**0.00**
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**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	2,625.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	71.67	(71.67)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**71.67**	**(71.67)**	**2,625.00**	**0.00**
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	246.00	1,985.94
71B000	Items Resale	0.00	0.00	145.00	0.00	1,598.90	(1,598.90)	0.00	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**145.00**	**0.00**	**1,598.90**	**(1,598.90)**	**246.00**	**1,985.94**
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	280.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	25.00	(25.00)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**(25.00)**	**280.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**145.00**	**0.00**	**4,233.21**	**(4,233.21)**	**4,427.02**	**4,674.79**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ045 - Men's Golf

Org: UJGOLF - Golf

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	110.00	0.00	110.00	(110.00)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**110.00**	**0.00**	**110.00**	**(110.00)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**110.00**	**0.00**	**110.00**	**(110.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**255.00**	**0.00**	**4,343.21**	**(4,343.21)**	**4,427.02**	**4,674.79**
	Net for Org: UJGOLF	**0.00**	**0.00**	**(183.00)**	**0.00**	**1,313.28**		**1,305.98**	**2,376.21**

****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**	**72.00**	**0.00**	**5,656.49**	**(5,656.49)**	**5,733.00**	**7,051.00**
Total Expenditures	**0.00**	**0.00**	**255.00**	**0.00**	**4,343.21**	**(4,343.21)**	**4,427.02**	**4,674.79**
Net for Fund: 1GJ045	**0.00**	**0.00**	**(183.00)**	**0.00**	**1,313.28**		**1,305.98**	**2,376.21**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ046 - Badminton Club

Org: UJGBDM - Badminton

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	199.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**199.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**199.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**199.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	196.80	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**196.80**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**196.80**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**196.80**	**0.00**
	Net for Org: UJGBDM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**2.20**	**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**	**199.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**196.80**	**0.00**
Net for Fund: 1GJ046	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**2.20**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ047 - Cycling Club

Org: UJGCYC - Cycling

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	15,532.89	22,574.45
540000	Private Gifts	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
540020	Gifts-Fundraising	0.00	0.00	575.00	0.00	29,078.85	(29,078.85)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**575.00**	**0.00**	**29,178.85**	**(29,178.85)**	**15,532.89**	**22,574.45**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**575.00**	**0.00**	**29,178.85**	**(29,178.85)**	**15,532.89**	**22,574.45**
	Total Revenue	**0.00**	**0.00**	**575.00**	**0.00**	**29,178.85**	**(29,178.85)**	**15,532.89**	**22,574.45**

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	0.00	0.00	0.00	0.00	163.00	(163.00)	0.00	211.25
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**163.00**	**(163.00)**	**0.00**	**211.25**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**163.00**	**(163.00)**	**0.00**	**211.25**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,056.42	640.87
710000	In-State Travel	0.00	0.00	0.00	0.00	19.00	(19.00)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,202.11	3,331.19
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	2,182.29	(2,182.29)	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	403.60	(403.60)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	2,059.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	2,952.30	(2,952.30)	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	73.00	0.00	3,483.00	(3,483.00)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	22.50	(22.50)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**73.00**	**0.00**	**9,062.69**	**(9,062.69)**	**4,317.53**	**3,972.06**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	402.52	1,367.04
711100	Supplies-General	0.00	0.00	32.86	0.00	3,259.19	(3,259.19)	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**32.86**	**0.00**	**3,459.19**	**(3,459.19)**	**402.52**	**1,367.04**
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	101.43	0.00	408.07	(408.07)	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	1,806.10
716100	Rentals & Leases-General	0.00	0.00	341.32	0.00	2,471.32	(2,471.32)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**442.75**	**0.00**	**2,879.39**	**(2,879.39)**	**3,000.00**	**1,806.10**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	3,444.00	6,312.50
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	414.00	(414.00)	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	2,741.97	(2,741.97)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**3,155.97**	**(3,155.97)**	**3,444.00**	**6,312.50**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	246.37	(246.37)	0.00	0.00

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ047 - Cycling Club

Org: UJGCYC - Cycling

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	36.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	785.10	(785.10)	0.00	0.00
719115	Membership-Award Entry Fees	0.00	0.00	0.00	0.00	52.00	(52.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,083.47**	**(1,083.47)**	**36.00**	**0.00**
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	6,009.08	4,614.17
71B000	Items Resale	0.00	0.00	844.00	0.00	5,259.93	(5,259.93)	0.00	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**844.00**	**0.00**	**5,259.93**	**(5,259.93)**	**6,009.08**	**4,614.17**
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	233.00	352.50
71C000	Awards to Non-Employee-Students	0.00	0.00	55.00	0.00	1,310.00	(1,310.00)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**55.00**	**0.00**	**1,310.00**	**(1,310.00)**	**233.00**	**352.50**
***Subtotal 71 - Support**		**0.00**	**0.00**	**1,447.61**	**0.00**	**26,210.64**	**(26,210.64)**	**17,442.13**	**18,424.37**
760000	Internal Allocations	0.00	0.00	1,230.00	0.00	1,230.00	(1,230.00)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**1,230.00**	**0.00**	**1,230.00**	**(1,230.00)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**1,230.00**	**0.00**	**1,230.00**	**(1,230.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**2,677.61**	**0.00**	**27,603.64**	**(27,603.64)**	**17,442.13**	**18,635.62**
	Net for Org: UJGCYC	**0.00**	**0.00**	**(2,102.61)**	**0.00**	**1,575.21**		**(1,909.24)**	**3,938.83**

****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**	**575.00**	**0.00**	**29,178.85**	**(29,178.85)**	**15,532.89**	**22,574.45**
Total Expenditures	**0.00**	**0.00**	**2,677.61**	**0.00**	**27,603.64**	**(27,603.64)**	**17,442.13**	**18,635.62**
Net for Fund: 1GJ047	**0.00**	**0.00**	**(2,102.61)**	**0.00**	**1,575.21**		**(1,909.24)**	**3,938.83**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ048 - Fencing Club

Org: UJGFEN - Fence

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,918.97	1,777.56
540000	Private Gifts	0.00	0.00	0.00	0.00	305.00	(305.00)	0.00	0.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	5,008.66	(5,008.66)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	185.00	(185.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**5,498.66**	**(5,498.66)**	**2,918.97**	**1,777.56**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**5,498.66**	**(5,498.66)**	**2,918.97**	**1,777.56**
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	2,900.00	(2,900.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**2,900.00**	**(2,900.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**2,900.00**	**(2,900.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**8,398.66**	**(8,398.66)**	**2,918.97**	**1,777.56**

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
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**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,970.28	494.98
711100	Supplies-General	0.00	0.00	60.93	0.00	4,888.69	(4,888.69)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**60.93**	**0.00**	**4,888.69**	**(4,888.69)**	**2,970.28**	**494.98**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**368.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	136.69	80.19
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	323.23	(323.23)	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**323.23**	**(323.23)**	**166.69**	**80.19**
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	704.13	160.00
71B000	Items Resale	0.00	0.00	0.00	0.00	1,354.37	(1,354.37)	0.00	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**1,354.37**	**(1,354.37)**	**704.13**	**160.00**
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	95.39	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	17.73	(17.73)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**17.73**	**(17.73)**	**95.39**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**60.93**	**0.00**	**6,644.02**	**(6,644.02)**	**3,942.49**	**1,103.17**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ048 - Fencing Club

Org: UJGFEN - Fence

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**	**60.93**	**0.00**	**6,644.02**	**(6,644.02)**	**3,942.49**	**1,103.17**
	Net for Org: UJGFEN	**0.00**	**0.00**	**(60.93)**	**0.00**	**1,754.64**		**(1,023.52)**	**674.39**

****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**	**8,398.66**	**(8,398.66)**	**2,918.97**	**1,777.56**
Total Expenditures	**0.00**	**0.00**	**60.93**	**0.00**	**6,644.02**	**(6,644.02)**	**3,942.49**	**1,103.17**
Net for Fund: 1GJ048	**0.00**	**0.00**	**(60.93)**	**0.00**	**1,754.64**		**(1,023.52)**	**674.39**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ049 - Judo Club

Org: UJGJDO - Judo

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	360.00	1,430.00
540000	Private Gifts	0.00	0.00	0.00	0.00	1,130.00	(1,130.00)	0.00	0.00
540020	Gifts-Fundraising	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**	**1,230.00**	**(1,230.00)**	**360.00**	**1,430.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**1,230.00**	**(1,230.00)**	**360.00**	**1,430.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,230.00**	**(1,230.00)**	**360.00**	**1,430.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	132.30
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**132.30**
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**
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	108.50	466.00
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)**	**108.50**	**466.00**
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	491.40
71B000	Items Resale	0.00	0.00	0.00	0.00	547.00	(547.00)	0.00	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**547.00**	**(547.00)**	**0.00**	**491.40**
71C000	Awards to Non-Employee-Students	0.00	0.00	58.99	0.00	58.99	(58.99)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**58.99**	**0.00**	**58.99**	**(58.99)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**58.99**	**0.00**	**681.99**	**(681.99)**	**108.50**	**1,589.70**
	Total Expenditures	**0.00**	**0.00**	**58.99**	**0.00**	**681.99**	**(681.99)**	**108.50**	**1,589.70**
	Net for Org: UJGJDO	**0.00**	**0.00**	**(58.99)**	**0.00**	**548.01**		**251.50**	**(159.70)**

****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**	**1,230.00**	**(1,230.00)**	**360.00**	**1,430.00**
Total Expenditures	**0.00**	**0.00**	**58.99**	**0.00**	**681.99**	**(681.99)**	**108.50**	**1,589.70**
Net for Fund: 1GJ049	**0.00**	**0.00**	**(58.99)**	**0.00**	**548.01**		**251.50**	**(159.70)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ050 - Karate Club

Org: UJGSHO - Shotokan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	279.00	839.00
540000	Private Gifts	0.00	0.00	0.00	0.00	160.00	(160.00)	0.00	0.00
540020	Gifts-Fundraising	0.00	0.00	(100.00)	0.00	40.00	(40.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**(100.00)**	**0.00**	**200.00**	**(200.00)**	**279.00**	**839.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**(100.00)**	**0.00**	**200.00**	**(200.00)**	**279.00**	**839.00**
	Total Revenue	**0.00**	**0.00**	**(100.00)**	**0.00**	**200.00**	**(200.00)**	**279.00**	**839.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	61.91
711100	Supplies-General	0.00	0.00	0.00	0.00	(10.00)	10.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**(10.00)**	**10.00**	**0.00**	**61.91**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	253.00	290.20
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	427.79	(427.79)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**427.79**	**(427.79)**	**253.00**	**290.20**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	16.66	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16.66**	**0.00**
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422.31
71B000	Items Resale	0.00	0.00	0.00	0.00	246.72	(246.72)	0.00	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**246.72**	**(246.72)**	**0.00**	**422.31**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**664.51**	**(664.51)**	**269.66**	**774.42**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**664.51**	**(664.51)**	**269.66**	**774.42**
	Net for Org: UJGSHO	**0.00**	**0.00**	**(100.00)**	**0.00**	**(464.51)**		**9.34**	**64.58**

****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**	**(100.00)**	**0.00**	**200.00**	**(200.00)**	**279.00**	**839.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**664.51**	**(664.51)**	**269.66**	**774.42**
Net for Fund: 1GJ050	**0.00**	**0.00**	**(100.00)**	**0.00**	**(464.51)**		**9.34**	**64.58**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ051 - Sailing Club

Org: UJGSAI - Sailing

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	7,479.90	10,113.00
540000	Private Gifts	0.00	0.00	0.00	0.00	250.00	(250.00)	0.00	0.00
540020	Gifts-Fundraising	0.00	0.00	20.00	0.00	9,039.00	(9,039.00)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**120.00**	**0.00**	**9,389.00**	**(9,389.00)**	**7,479.90**	**10,113.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**120.00**	**0.00**	**9,389.00**	**(9,389.00)**	**7,479.90**	**10,113.00**
	Total Revenue	**0.00**	**0.00**	**120.00**	**0.00**	**9,389.00**	**(9,389.00)**	**7,479.90**	**10,113.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	45.00	(45.00)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**45.00**	**(45.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**45.00**	**(45.00)**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.21
710000	In-State Travel	0.00	0.00	0.00	0.00	4.46	(4.46)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	990.13	1,052.07
710100	Out-of-State Travel	0.00	0.00	25.21	0.00	312.96	(312.96)	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	502.24	(502.24)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**25.21**	**0.00**	**819.66**	**(819.66)**	**990.13**	**1,165.28**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,726.61
711100	Supplies-General	0.00	0.00	2,680.70	0.00	4,275.48	(4,275.48)	0.00	0.00
711172	Program Supplies	0.00	0.00	61.05	0.00	141.05	(141.05)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**2,741.75**	**0.00**	**4,416.53**	**(4,416.53)**	**0.00**	**2,726.61**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	55.79	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	55.77	(55.77)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**55.77**	**(55.77)**	**55.79**	**0.00**
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	94.96	0.00	283.63	(283.63)	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**94.96**	**0.00**	**283.63**	**(283.63)**	**0.00**	**350.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	1,362.34	1,493.44
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	1,523.46	(1,523.46)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,523.46**	**(1,523.46)**	**1,362.34**	**1,493.44**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ051 - Sailing Club

Org: UJGSAI - Sailing

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	2,607.60	1,933.72
71B000	Items Resale	0.00	0.00	0.00	0.00	1,524.26	(1,524.26)	0.00	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**1,524.26**	**(1,524.26)**	**2,607.60**	**1,933.72**
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	375.27	59.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	399.59	(399.59)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**399.59**	**(399.59)**	**375.27**	**59.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**2,861.92**	**0.00**	**9,022.90**	**(9,022.90)**	**5,403.13**	**7,728.05**
	Total Expenditures	**0.00**	**0.00**	**2,861.92**	**0.00**	**9,067.90**	**(9,067.90)**	**5,403.13**	**7,728.05**
	Net for Org: UJGSAI	**0.00**	**0.00**	**(2,741.92)**	**0.00**	**321.10**		**2,076.77**	**2,384.95**

****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**	**120.00**	**0.00**	**9,389.00**	**(9,389.00)**	**7,479.90**	**10,113.00**
Total Expenditures	**0.00**	**0.00**	**2,861.92**	**0.00**	**9,067.90**	**(9,067.90)**	**5,403.13**	**7,728.05**
Net for Fund: 1GJ051	**0.00**	**0.00**	**(2,741.92)**	**0.00**	**321.10**		**2,076.77**	**2,384.95**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ053 - Volleyball Club Men

Org: UJGVOL - Volleyball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,295.85	8,315.87
540000	Private Gifts	0.00	0.00	0.00	0.00	320.00	(320.00)	0.00	0.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	915.32	(915.32)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**1,235.32**	**(1,235.32)**	**2,295.85**	**8,315.87**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**1,235.32**	**(1,235.32)**	**2,295.85**	**8,315.87**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,235.32**	**(1,235.32)**	**2,295.85**	**8,315.87**

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
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.06
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.06**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.06**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,007.44
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,007.44**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	353.34	20.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**353.34**	**20.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	99.36	66.05
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	138.49	(138.49)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**138.49**	**(138.49)**	**99.36**	**66.05**
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,739.25
71B000	Items Resale	0.00	0.00	0.00	0.00	910.32	(910.32)	0.00	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**910.32**	**(910.32)**	**0.00**	**1,739.25**
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	180.00	238.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	60.00	(60.00)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**60.00**	**(60.00)**	**180.00**	**238.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,108.81**	**(1,108.81)**	**632.70**	**9,070.74**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,108.81**	**(1,108.81)**	**632.70**	**9,100.80**
	Net for Org: UJGVOL	**0.00**	**0.00**	**0.00**	**0.00**	**126.51**		**1,663.15**	**(784.93)**

Org Lvl 3: UJVPSA - Vice President for Student 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**	**1,235.32**	**(1,235.32)**	**2,295.85**	**8,315.87**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,108.81**	**(1,108.81)**	**632.70**	**9,100.80**
Net for Fund: 1GJ053	**0.00**	**0.00**	**0.00**	**0.00**	**126.51**		**1,663.15**	**(784.93)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ055 - Woodmens Club

Org: UJGWOO - Woodmens

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,680.00	1,735.00
540000	Private Gifts	0.00	0.00	0.00	0.00	2,418.75	(2,418.75)	0.00	0.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	60.00	(60.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**2,478.75**	**(2,478.75)**	**1,680.00**	**1,735.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**2,478.75**	**(2,478.75)**	**1,680.00**	**1,735.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,478.75**	**(2,478.75)**	**1,680.00**	**1,735.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	200.00	(200.00)	180.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**180.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**180.00**	**39.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	16.80	(16.80)	15.12	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**16.80**	**(16.80)**	**15.12**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**16.80**	**(16.80)**	**15.12**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	85.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	225.00	(225.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**225.00**	**(225.00)**	**85.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	85.50	(85.50)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,318.95	898.35
711100	Supplies-General	0.00	0.00	0.00	0.00	795.35	(795.35)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**880.85**	**(880.85)**	**1,318.95**	**898.35**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	522.56	(522.56)	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	65.00	(65.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**587.56**	**(587.56)**	**35.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	292.63	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	208.38	(208.38)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**208.38**	**(208.38)**	**292.63**	**0.00**
71B000	Items Resale	0.00	0.00	0.00	0.00	479.78	(479.78)	0.00	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**479.78**	**(479.78)**	**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ055 - Woodmens Club

Org: UJGWOO - Woodmens

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	59.82	(59.82)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**59.82**	**(59.82)**	**0.00**	**150.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,441.39**	**(2,441.39)**	**1,731.58**	**1,048.35**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,658.19**	**(2,658.19)**	**1,926.70**	**1,087.35**
	Net for Org: UJGWOO	**0.00**	**0.00**	**0.00**	**0.00**	**(179.44)**		**(246.70)**	**647.65**

****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	**0.00**	**0.00**	**0.00**	**0.00**	**2,478.75**	**(2,478.75)**	**1,680.00**	**1,735.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,658.19**	**(2,658.19)**	**1,926.70**	**1,087.35**
Net for Fund: 1GJ055	**0.00**	**0.00**	**0.00**	**0.00**	**(179.44)**		**(246.70)**	**647.65**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ056 - Tae Kwon Do Club

Org: UJGTKD - Tao Kwan Do

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	575.00	1,608.50
540000	Private Gifts	0.00	0.00	0.00	0.00	800.00	(800.00)	0.00	0.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	590.00	(590.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**1,390.00**	**(1,390.00)**	**575.00**	**1,608.50**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**1,390.00**	**(1,390.00)**	**575.00**	**1,608.50**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,390.00**	**(1,390.00)**	**575.00**	**1,608.50**

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	55.00	2,428.83
711100	Supplies-General	0.00	0.00	0.00	0.00	45.00	(45.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**45.00**	**(45.00)**	**55.00**	**2,428.83**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	328.31	61.56
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	562.13	(562.13)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**562.13**	**(562.13)**	**328.31**	**61.56**
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	352.00	355.75
71B000	Items Resale	0.00	0.00	0.00	0.00	330.00	(330.00)	0.00	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**330.00**	**(330.00)**	**352.00**	**355.75**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**937.13**	**(937.13)**	**735.31**	**2,846.14**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**937.13**	**(937.13)**	**735.31**	**2,846.14**
	Net for Org: UJGTKD	**0.00**	**0.00**	**0.00**	**0.00**	**452.87**		**(160.31)**	**(1,237.64)**

****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**	**1,390.00**	**(1,390.00)**	**575.00**	**1,608.50**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**937.13**	**(937.13)**	**735.31**	**2,846.14**
Net for Fund: 1GJ056	**0.00**	**0.00**	**0.00**	**0.00**	**452.87**		**(160.31)**	**(1,237.64)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ058 - Crew Club

Org: UJGMCR - Men's Crew

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	26,758.50	36,715.53
540000	Private Gifts	0.00	0.00	0.00	0.00	7,367.58	(7,367.58)	0.00	0.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	17,735.00	(17,735.00)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	120.00	(120.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**25,222.58**	**(25,222.58)**	**26,758.50**	**36,715.53**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**25,222.58**	**(25,222.58)**	**26,758.50**	**36,715.53**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**25,222.58**	**(25,222.58)**	**26,758.50**	**36,715.53**

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
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**85.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	220.00	(220.00)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**220.00**	**(220.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**220.00**	**(220.00)**	**0.00**	**85.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.14
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.14**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.14**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	362.70	122.62
710000	In-State Travel	0.00	0.00	0.00	0.00	902.99	(902.99)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	23,175.64	16,108.31
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	19,830.04	(19,830.04)	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	1,780.00	(1,780.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**22,513.03**	**(22,513.03)**	**23,538.34**	**16,230.93**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	3,501.75	6,589.92
711100	Supplies-General	0.00	0.00	84.15	0.00	642.15	(642.15)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**84.15**	**0.00**	**642.15**	**(642.15)**	**3,501.75**	**6,589.92**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	60.99	116.13
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60.99**	**116.13**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	205.20	1,591.85
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	23.39	0.00	61.92	(61.92)	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	1,728.36	1,368.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	320.00	(320.00)	0.00	0.00

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ058 - Crew Club

Org: UJGMCR - Men's Crew

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**23.39**	**0.00**	**381.92**	**(381.92)**	**1,933.56**	**2,959.85**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	120.00	840.00
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)**	**120.00**	**840.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.79
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	22.79	(22.79)	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**22.79**	**(22.79)**	**20.00**	**90.79**
71B000	Items Resale	0.00	0.00	0.00	0.00	1,630.00	(1,630.00)	0.00	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**1,630.00**	**(1,630.00)**	**0.00**	**0.00**
71C100	Advertising (Non-Employment)	0.00	0.00	66.60	0.00	66.60	(66.60)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**66.60**	**0.00**	**66.60**	**(66.60)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**174.14**	**0.00**	**25,356.49**	**(25,356.49)**	**29,174.64**	**26,827.62**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,935.20
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,935.20**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,935.20**
	Total Expenditures	**0.00**	**0.00**	**174.14**	**0.00**	**25,576.49**	**(25,576.49)**	**29,174.64**	**32,854.96**
	Net for Org: UJGMCR	**0.00**	**0.00**	**(174.14)**	**0.00**	**(353.91)**		**(2,416.14)**	**3,860.57**

****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**	**25,222.58**	**(25,222.58)**	**26,758.50**	**36,715.53**
Total Expenditures	**0.00**	**0.00**	**174.14**	**0.00**	**25,576.49**	**(25,576.49)**	**29,174.64**	**32,854.96**
Net for Fund: 1GJ058	**0.00**	**0.00**	**(174.14)**	**0.00**	**(353.91)**		**(2,416.14)**	**3,860.57**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ059 - Rugby Club

Org: UJGMRB - Men's Rugby

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	15,870.25	11,994.38
540000	Private Gifts	0.00	0.00	0.00	0.00	25.00	(25.00)	0.00	0.00
540020	Gifts-Fundraising	0.00	0.00	75.00	0.00	12,278.08	(12,278.08)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	800.00	(800.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**75.00**	**0.00**	**13,103.08**	**(13,103.08)**	**15,870.25**	**11,994.38**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**75.00**	**0.00**	**13,103.08**	**(13,103.08)**	**15,870.25**	**11,994.38**
	Total Revenue	**0.00**	**0.00**	**75.00**	**0.00**	**13,103.08**	**(13,103.08)**	**15,870.25**	**11,994.38**

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
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.25
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**159.25**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**159.25**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	841.40	601.99
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	2,142.71	(2,142.71)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	300.50	250.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	575.00	(575.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**2,717.71**	**(2,717.71)**	**1,141.90**	**851.99**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	709.23	2,365.46
711100	Supplies-General	0.00	0.00	0.00	0.00	2,205.91	(2,205.91)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**2,205.91**	**(2,205.91)**	**709.23**	**2,365.46**
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	16.50	(16.50)	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	661.00	(661.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**677.50**	**(677.50)**	**500.00**	**500.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	1,225.00	575.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,225.00**	**575.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	3,405.51	3,063.15
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	2,534.88	(2,534.88)	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	775.00	1,280.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	620.00	(620.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**3,154.88**	**(3,154.88)**	**4,180.51**	**4,343.15**
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	3,250.02	3,070.25
71B000	Items Resale	0.00	0.00	0.00	0.00	3,412.51	(3,412.51)	0.00	0.00

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ059 - Rugby Club

Org: UJGMRB - Men's Rugby

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**3,412.51**	**(3,412.51)**	**3,250.02**	**3,070.25**
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	652.00	661.90
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	760.49	(760.49)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**760.49**	**(760.49)**	**652.00**	**661.90**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**12,929.00**	**(12,929.00)**	**11,658.66**	**12,367.75**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**12,929.00**	**(12,929.00)**	**11,658.66**	**12,527.00**
	Net for Org: UJGMRB	**0.00**	**0.00**	**75.00**	**0.00**	**174.08**		**4,211.59**	**(532.62)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ059 - Rugby Club

Org: UJGWRB - Women's Rugby

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540020	Gifts-Fundraising	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**
	Net for Org: UJGWRB	**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**	**75.00**	**0.00**	**13,103.08**	**(13,103.08)**	**15,870.25**	**11,994.38**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**12,929.00**	**(12,929.00)**	**11,658.66**	**12,527.00**
Net for Fund: 1GJ059	**0.00**	**0.00**	**75.00**	**0.00**	**174.08**		**4,211.59**	**(532.62)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ060 - The Darling Fund

Org: UJGCRW - Crew

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	802.19	747.50
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	1,392.60	(1,392.60)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,392.60**	**(1,392.60)**	**802.19**	**747.50**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,392.60**	**(1,392.60)**	**802.19**	**747.50**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,392.60**	**(1,392.60)**	**802.19**	**747.50**

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
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,334.20
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,334.20**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,334.20**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,334.20**
	Net for Org: UJGCRW	**0.00**	**0.00**	**0.00**	**0.00**	**1,392.60**		**802.19**	**(3,586.70)**

****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**	**1,392.60**	**(1,392.60)**	**802.19**	**747.50**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,334.20**
Net for Fund: 1GJ060	**0.00**	**0.00**	**0.00**	**0.00**	**1,392.60**		**802.19**	**(3,586.70)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ061 - Women's Golf

Org: UJGWGF - Women's Golf

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	413.00	1,015.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**413.00**	**1,015.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**413.00**	**1,015.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**413.00**	**1,015.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	152.60
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.01
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**311.61**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**311.61**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**311.61**
	Net for Org: UJGWGF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**413.00**	**703.39**

****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**	**413.00**	**1,015.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**311.61**
Net for Fund: 1GJ061	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**413.00**	**703.39**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ063 - Aikido Sports Club

Org: UJGAKD - Aikido

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,602.00	1,400.00
540000	Private Gifts	0.00	0.00	0.00	0.00	280.00	(280.00)	0.00	0.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	280.00	(280.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**560.00**	**(560.00)**	**1,602.00**	**1,400.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**560.00**	**(560.00)**	**1,602.00**	**1,400.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**560.00**	**(560.00)**	**1,602.00**	**1,400.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	523.42	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**523.42**	**0.00**
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	2,164.38	0.00
711100	Supplies-General	0.00	0.00	215.82	0.00	215.82	(215.82)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**215.82**	**0.00**	**235.82**	**(235.82)**	**2,164.38**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	135.70	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**135.70**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	225.00	930.00
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)**	**225.00**	**930.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**215.82**	**0.00**	**435.82**	**(435.82)**	**3,048.50**	**930.00**
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	**0.00**	**0.00**	**215.82**	**0.00**	**435.82**	**(435.82)**	**3,048.50**	**930.00**
	Net for Org: UJGAKD	**0.00**	**0.00**	**(215.82)**	**0.00**	**124.18**		**(1,446.50)**	**470.00**

Org Lvl 3: UJVPSA - Vice President for Student 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**	**560.00**	**(560.00)**	**1,602.00**	**1,400.00**
Total Expenditures	**0.00**	**0.00**	**215.82**	**0.00**	**435.82**	**(435.82)**	**3,048.50**	**930.00**
Net for Fund: 1GJ063	**0.00**	**0.00**	**(215.82)**	**0.00**	**124.18**		**(1,446.50)**	**470.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ064 - Figure Skating Club

Org: UJGFIG - Figure Skating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	7,044.75	5,357.78
540000	Private Gifts	0.00	0.00	0.00	0.00	6,454.50	(6,454.50)	0.00	0.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	2,273.25	(2,273.25)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	90.00	(90.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**8,817.75**	**(8,817.75)**	**7,044.75**	**5,357.78**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**8,817.75**	**(8,817.75)**	**7,044.75**	**5,357.78**
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	6,480.00	(6,480.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**6,480.00**	**(6,480.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**6,480.00**	**(6,480.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**15,297.75**	**(15,297.75)**	**7,044.75**	**5,357.78**

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
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	4,388.55	24.70
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	935.21	(935.21)	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	41.66	(41.66)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	350.00	500.00
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**	**0.00**	**0.00**	**1,351.87**	**(1,351.87)**	**4,738.55**	**524.70**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.00
711100	Supplies-General	0.00	0.00	0.00	0.00	4,113.68	(4,113.68)	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	898.74	(898.74)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**5,012.42**	**(5,012.42)**	**0.00**	**92.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.50
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**78.50**
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	45.04	(45.04)	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	60.00	1,682.50
716100	Rentals & Leases-General	0.00	0.00	330.00	0.00	2,645.00	(2,645.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**330.00**	**0.00**	**2,690.04**	**(2,690.04)**	**60.00**	**1,682.50**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	41.75	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	71.18	(71.18)	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	120.00	150.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	290.50	(290.50)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**361.68**	**(361.68)**	**161.75**	**150.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ064 - Figure Skating Club

Org: UJGFIG - Figure Skating

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260.00
71B000	Items Resale	0.00	0.00	0.00	0.00	1,078.80	(1,078.80)	0.00	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**1,078.80**	**(1,078.80)**	**0.00**	**1,260.00**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	273.50	(273.50)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**273.50**	**(273.50)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**330.00**	**0.00**	**10,768.31**	**(10,768.31)**	**4,960.30**	**3,787.70**
760000	Internal Allocations	0.00	0.00	120.00	0.00	120.00	(120.00)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**120.00**	**0.00**	**120.00**	**(120.00)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**120.00**	**0.00**	**120.00**	**(120.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**450.00**	**0.00**	**10,888.31**	**(10,888.31)**	**4,960.30**	**3,787.70**
	Net for Org: UJGFIG	**0.00**	**0.00**	**(450.00)**	**0.00**	**4,409.44**		**2,084.45**	**1,570.08**

****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**	**15,297.75**	**(15,297.75)**	**7,044.75**	**5,357.78**
Total Expenditures	**0.00**	**0.00**	**450.00**	**0.00**	**10,888.31**	**(10,888.31)**	**4,960.30**	**3,787.70**
Net for Fund: 1GJ064	**0.00**	**0.00**	**(450.00)**	**0.00**	**4,409.44**		**2,084.45**	**1,570.08**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ065 - Women's Rugby Club

Org: UJGWRB - Women's Rugby

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	2,380.50	(2,380.50)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**2,380.50**	**(2,380.50)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**2,380.50**	**(2,380.50)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,380.50**	**(2,380.50)**	**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
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	363.00	(363.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**363.00**	**(363.00)**	**0.00**	**0.00**
711172	Program Supplies	0.00	0.00	0.00	0.00	1,686.00	(1,686.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**1,686.00**	**(1,686.00)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	254.07	(254.07)	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	210.00	(210.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**464.07**	**(464.07)**	**0.00**	**0.00**
71B000	Items Resale	0.00	0.00	0.00	0.00	1,573.50	(1,573.50)	0.00	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**1,573.50**	**(1,573.50)**	**0.00**	**0.00**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	182.32	(182.32)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**182.32**	**(182.32)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**4,268.89**	**(4,268.89)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**4,268.89**	**(4,268.89)**	**0.00**	**0.00**
	Net for Org: UJGWRB	**0.00**	**0.00**	**0.00**	**0.00**	**(1,888.39)**		**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**	**2,380.50**	**(2,380.50)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**4,268.89**	**(4,268.89)**	**0.00**	**0.00**
Net for Fund: 1GJ065	**0.00**	**0.00**	**0.00**	**0.00**	**(1,888.39)**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ066 - UNH Dance Club

Org: UJGDAN - Dance

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	20,089.12	12,119.45
540000	Private Gifts	0.00	0.00	0.00	0.00	895.52	(895.52)	0.00	0.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	578.00	(578.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**1,473.52**	**(1,473.52)**	**20,089.12**	**12,119.45**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**1,473.52**	**(1,473.52)**	**20,089.12**	**12,119.45**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,473.52**	**(1,473.52)**	**20,089.12**	**12,119.45**

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
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	6,035.00	9,592.61
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	208.00	(208.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**208.00**	**(208.00)**	**6,035.00**	**9,592.61**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	7,442.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	122.17	261.53
711100	Supplies-General	0.00	0.00	0.00	0.00	18.85	(18.85)	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	350.87	(350.87)	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	40.00	(40.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**409.72**	**(409.72)**	**7,564.17**	**261.53**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	664.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**664.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	55.06	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	65.83	(65.83)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**65.83**	**(65.83)**	**55.06**	**0.00**
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	4,196.42	2,553.34
71B000	Items Resale	0.00	0.00	0.00	0.00	472.75	(472.75)	0.00	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**472.75**	**(472.75)**	**4,196.42**	**2,553.34**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,156.30**	**(1,156.30)**	**18,514.65**	**12,407.48**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,156.30**	**(1,156.30)**	**18,514.65**	**12,407.48**
	Net for Org: UJGDAN	**0.00**	**0.00**	**0.00**	**0.00**	**317.22**		**1,574.47**	**(288.03)**

Org Lvl 3: UJVPSA - Vice President for Student 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**	**1,473.52**	**(1,473.52)**	**20,089.12**	**12,119.45**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,156.30**	**(1,156.30)**	**18,514.65**	**12,407.48**
Net for Fund: 1GJ066	**0.00**	**0.00**	**0.00**	**0.00**	**317.22**		**1,574.47**	**(288.03)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ068 - Men's Lacrosse

Org: UJGMLX - Men's Lacrosse

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	9,645.00	13,633.57
540000	Private Gifts	0.00	0.00	0.00	0.00	955.00	(955.00)	0.00	0.00
540020	Gifts-Fundraising	0.00	0.00	1,570.00	0.00	14,583.06	(14,583.06)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	800.00	(800.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**1,570.00**	**0.00**	**16,338.06**	**(16,338.06)**	**9,645.00**	**13,633.57**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**1,570.00**	**0.00**	**16,338.06**	**(16,338.06)**	**9,645.00**	**13,633.57**
	Total Revenue	**0.00**	**0.00**	**1,570.00**	**0.00**	**16,338.06**	**(16,338.06)**	**9,645.00**	**13,633.57**

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
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	220.00	(220.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**220.00**	**(220.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**220.00**	**(220.00)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	18.48	(18.48)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**18.48**	**(18.48)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**18.48**	**(18.48)**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266.40
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,331.38
710100	Out-of-State Travel	0.00	0.00	175.25	0.00	4,190.10	(4,190.10)	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	7,864.13	(7,864.13)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	(180.00)	180.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**175.25**	**0.00**	**11,874.23**	**(11,874.23)**	**0.00**	**9,597.78**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	496.90	644.48
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)**	**496.90**	**644.48**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	403.00	937.50
713000	Printing & Copying-General	0.00	0.00	6.00	0.00	117.00	(117.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**6.00**	**0.00**	**117.00**	**(117.00)**	**403.00**	**937.50**
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	18.34	0.00	18.34	(18.34)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**18.34**	**0.00**	**18.34**	**(18.34)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	350.84	378.49
719000	Business Meals-Meetings-Non Travel	0.00	0.00	123.83	0.00	400.21	(400.21)	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	1,637.00	0.00

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ068 - Men's Lacrosse

Org: UJGMLX - Men's Lacrosse

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	544.00	(544.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**123.83**	**0.00**	**944.21**	**(944.21)**	**1,987.84**	**378.49**
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	2,972.45	4,901.40
71B000	Items Resale	0.00	0.00	406.95	0.00	5,632.10	(5,632.10)	0.00	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**406.95**	**0.00**	**5,632.10**	**(5,632.10)**	**2,972.45**	**4,901.40**
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	189.88	90.00
71C000	Awards to Non-Employee-Students	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**75.00**	**0.00**	**75.00**	**(75.00)**	**189.88**	**90.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**805.37**	**0.00**	**18,672.88**	**(18,672.88)**	**6,050.07**	**16,549.65**
	Total Expenditures	**0.00**	**0.00**	**805.37**	**0.00**	**18,911.36**	**(18,911.36)**	**6,050.07**	**16,549.65**
	Net for Org: UJGMLX	**0.00**	**0.00**	**764.63**	**0.00**	**(2,573.30)**		**3,594.93**	**(2,916.08)**

****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**	**1,570.00**	**0.00**	**16,338.06**	**(16,338.06)**	**9,645.00**	**13,633.57**
Total Expenditures	**0.00**	**0.00**	**805.37**	**0.00**	**18,911.36**	**(18,911.36)**	**6,050.07**	**16,549.65**
Net for Fund: 1GJ068	**0.00**	**0.00**	**764.63**	**0.00**	**(2,573.30)**		**3,594.93**	**(2,916.08)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ069 - Friends of Golf

Org: UJGMRB - Men's Rugby

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540020	Gifts-Fundraising	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**
	Net for Org: UJGMRB	**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: 1GJ069	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ070 - Snowboarding Club

Org: UJGSNO - Snowboarding

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	20.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.00**
	Net for Org: UJGSNO	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**20.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance 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**	**20.00**
Net for Fund: 1GJ070	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**20.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ071 - Archery Club

Org: UJGACH - Archery

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	270.00	1,190.00
540000	Private Gifts	0.00	0.00	0.00	0.00	255.00	(255.00)	0.00	0.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	258.00	(258.00)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	26.00	(26.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**539.00**	**(539.00)**	**270.00**	**1,190.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**539.00**	**(539.00)**	**270.00**	**1,190.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**539.00**	**(539.00)**	**270.00**	**1,190.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2.00	0.00
710305	Registration Fees-Other	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)**	**2.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	20.68	0.00
711100	Supplies-General	0.00	0.00	109.46	0.00	109.46	(109.46)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**109.46**	**0.00**	**109.46**	**(109.46)**	**20.68**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.09
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**72.09**
71B000	Items Resale	0.00	0.00	0.00	0.00	151.46	(151.46)	0.00	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**151.46**	**(151.46)**	**0.00**	**0.00**
71C0	Awards to Non-Employee-Students	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**		**0.00**	**0.00**	**109.46**	**0.00**	**360.92**	**(360.92)**	**22.68**	**272.09**
	Total Expenditures	**0.00**	**0.00**	**109.46**	**0.00**	**360.92**	**(360.92)**	**22.68**	**272.09**
	Net for Org: UJGACH	**0.00**	**0.00**	**(109.46)**	**0.00**	**178.08**		**247.32**	**917.91**

****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**	**539.00**	**(539.00)**	**270.00**	**1,190.00**
Total Expenditures	**0.00**	**0.00**	**109.46**	**0.00**	**360.92**	**(360.92)**	**22.68**	**272.09**
Net for Fund: 1GJ071	**0.00**	**0.00**	**(109.46)**	**0.00**	**178.08**		**247.32**	**917.91**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ072 - UNH Homecoming Road Race

Org: UJGFIT - Fitness 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	4,029.00	6,289.00
540000	Private Gifts	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)	0.00	0.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	2,389.00	(2,389.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**3,889.00**	**(3,889.00)**	**4,029.00**	**6,289.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**3,889.00**	**(3,889.00)**	**4,029.00**	**6,289.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,889.00**	**(3,889.00)**	**4,029.00**	**6,289.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	128.67	91.09
711100	Supplies-General	0.00	0.00	0.00	0.00	2,412.85	(2,412.85)	0.00	0.00
711186	Operating supplies	0.00	0.00	77.33	0.00	77.33	(77.33)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**77.33**	**0.00**	**2,490.18**	**(2,490.18)**	**128.67**	**91.09**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	229.51	65.23
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**229.51**	**65.23**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	76.35	29.40
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**76.35**	**29.40**
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	162.00	(162.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**162.00**	**(162.00)**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	665.00	952.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	1,410.00	(1,410.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**1,410.00**	**(1,410.00)**	**665.00**	**952.00**
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	2,360.00	2,199.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	450.00	(450.00)	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	264.60	555.30
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	515.80	(515.80)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**965.80**	**(965.80)**	**2,624.60**	**2,754.30**
***Subtotal 71 - Support**		**0.00**	**0.00**	**77.33**	**0.00**	**5,027.98**	**(5,027.98)**	**3,724.13**	**3,892.02**
	Total Expenditures	**0.00**	**0.00**	**77.33**	**0.00**	**5,027.98**	**(5,027.98)**	**3,724.13**	**3,892.02**
	Net for Org: UJGFIT	**0.00**	**0.00**	**(77.33)**	**0.00**	**(1,138.98)**		**304.87**	**2,396.98**

Org Lvl 3: UJVPSA - Vice President for Student 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**	**3,889.00**	**(3,889.00)**	**4,029.00**	**6,289.00**
Total Expenditures	**0.00**	**0.00**	**77.33**	**0.00**	**5,027.98**	**(5,027.98)**	**3,724.13**	**3,892.02**
Net for Fund: 1GJ072	**0.00**	**0.00**	**(77.33)**	**0.00**	**(1,138.98)**		**304.87**	**2,396.98**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ073 - Surf Club

Org: UJGSUR - Surf Club

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	35.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35.00**
	Net for Org: UJGSUR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**35.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance 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**	**35.00**
Net for Fund: 1GJ073	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**35.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ074 - Wrestling Club

Org: UJGWRS - Wrestling

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	8,542.25	2,140.00
540000	Private Gifts	0.00	0.00	0.00	0.00	6,370.05	(6,370.05)	0.00	0.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	1,675.00	(1,675.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**8,045.05**	**(8,045.05)**	**8,542.25**	**2,140.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**8,045.05**	**(8,045.05)**	**8,542.25**	**2,140.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**8,045.05**	**(8,045.05)**	**8,542.25**	**2,140.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,425.90	1,645.50
710100	Out-of-State Travel	0.00	0.00	45.50	0.00	1,971.29	(1,971.29)	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	78.22	(78.22)	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	350.00	(350.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**45.50**	**0.00**	**2,399.51**	**(2,399.51)**	**2,425.90**	**1,645.50**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	(87.50)	87.50	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,424.22	73.85
711100	Supplies-General	0.00	0.00	0.00	0.00	236.00	(236.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**148.50**	**(148.50)**	**2,424.22**	**73.85**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	270.00	(270.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**270.00**	**(270.00)**	**0.00**	**0.00**
714010	Postage-Off Campus Mail Services	0.00	0.00	3.94	0.00	3.94	(3.94)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**3.94**	**0.00**	**3.94**	**(3.94)**	**0.00**	**0.00**
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	245.55	(245.55)	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
716120	Rentals-Property or Room	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**	**495.55**	**(495.55)**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	490.00	105.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	2,040.00	(2,040.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**2,040.00**	**(2,040.00)**	**490.00**	**105.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	13.97	0.00	445.97	(445.97)	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**13.97**	**0.00**	**445.97**	**(445.97)**	**0.00**	**200.00**
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	291.25	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**291.25**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**63.41**	**0.00**	**5,803.47**	**(5,803.47)**	**5,631.37**	**2,024.35**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ074 - Wrestling Club

Org: UJGWRS - Wrestling

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	140.00	0.00	140.00	(140.00)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**140.00**	**0.00**	**140.00**	**(140.00)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**140.00**	**0.00**	**140.00**	**(140.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**203.41**	**0.00**	**5,943.47**	**(5,943.47)**	**5,631.37**	**2,024.35**
	Net for Org: UJGWRS	**0.00**	**0.00**	**(203.41)**	**0.00**	**2,101.58**		**2,910.88**	**115.65**

****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	**0.00**	**0.00**	**0.00**	**0.00**	**8,045.05**	**(8,045.05)**	**8,542.25**	**2,140.00**
Total Expenditures	**0.00**	**0.00**	**203.41**	**0.00**	**5,943.47**	**(5,943.47)**	**5,631.37**	**2,024.35**
Net for Fund: 1GJ074	**0.00**	**0.00**	**(203.41)**	**0.00**	**2,101.58**		**2,910.88**	**115.65**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ075 - Baseball Club

Org: UJGBAS - Baseball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	27,042.08	6,779.85
540000	Private Gifts	0.00	0.00	0.00	0.00	3,835.00	(3,835.00)	0.00	0.00
540020	Gifts-Fundraising	0.00	0.00	960.00	0.00	9,242.00	(9,242.00)	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**	**960.00**	**0.00**	**13,102.00**	**(13,102.00)**	**27,042.08**	**6,779.85**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**960.00**	**0.00**	**13,102.00**	**(13,102.00)**	**27,042.08**	**6,779.85**
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	2,855.00	(2,855.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**2,855.00**	**(2,855.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**2,855.00**	**(2,855.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**960.00**	**0.00**	**15,957.00**	**(15,957.00)**	**27,042.08**	**6,779.85**

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
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	240.00	(240.00)	700.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	290.00	(290.00)	400.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**530.00**	**(530.00)**	**1,100.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	108.00	(108.00)	348.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**108.00**	**(108.00)**	**348.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**638.00**	**(638.00)**	**1,448.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	44.52	(44.52)	92.40	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**44.52**	**(44.52)**	**92.40**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**44.52**	**(44.52)**	**92.40**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.72
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	9,370.25	437.40
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	28.31	(28.31)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	5,008.00	10.85
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**28.31**	**(28.31)**	**14,378.25**	**708.97**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,286.77	36.97
711100	Supplies-General	0.00	0.00	411.05	0.00	3,131.74	(3,131.74)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**411.05**	**0.00**	**3,131.74**	**(3,131.74)**	**1,286.77**	**36.97**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	48.40	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48.40**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ075 - Baseball Club

Org: UJGBAS - Baseball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,850.00	0.00
716100	Rentals & Leases-General	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**200.00**	**0.00**	**200.00**	**(200.00)**	**1,850.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	115.00	945.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	25.00	(25.00)	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	270.00	(270.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**295.00**	**(295.00)**	**115.00**	**945.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	39.79	(39.79)	0.00	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**	**0.00**	**0.00**	**139.79**	**(139.79)**	**0.00**	**0.00**
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	2,099.80	1,926.20
71B000	Items Resale	0.00	0.00	0.00	0.00	3,238.65	(3,238.65)	0.00	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**3,238.65**	**(3,238.65)**	**2,099.80**	**1,926.20**
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	208.37	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	270.93	0.00	270.93	(270.93)	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	127.75	(127.75)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**270.93**	**0.00**	**398.68**	**(398.68)**	**208.37**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**881.98**	**0.00**	**7,432.17**	**(7,432.17)**	**19,986.59**	**3,617.14**
	Total Expenditures	**0.00**	**0.00**	**881.98**	**0.00**	**8,114.69**	**(8,114.69)**	**21,526.99**	**3,617.14**
	Net for Org: UJGBAS	**0.00**	**0.00**	**78.02**	**0.00**	**7,842.31**		**5,515.09**	**3,162.71**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ075 - Baseball Club

Org: UJGKKN - Kenshin Kan Karate

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540020	Gifts-Fundraising	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UJGKKN	**0.00**	**0.00**	**100.00**	**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**	**1,060.00**	**0.00**	**15,957.00**	**(15,957.00)**	**27,042.08**	**6,779.85**
Total Expenditures	**0.00**	**0.00**	**881.98**	**0.00**	**8,114.69**	**(8,114.69)**	**21,526.99**	**3,617.14**
Net for Fund: 1GJ075	**0.00**	**0.00**	**178.02**	**0.00**	**7,842.31**		**5,515.09**	**3,162.71**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ076 - Kenshin Karate Club

Org: UJGKKN - Kenshin Kan Karate

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540020	Gifts-Fundraising	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**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**0.00**
	Net for Org: UJGKKN	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date 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)**	**0.00**	**0.00**
Net for Fund: 1GJ076	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ077 - Charles Harvey Hood Maintenance

Org: UJHBLD - Health Services Operations/Maint

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	15,685.92	14,616.62
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	15,689.44	(15,689.44)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**15,689.44**	**(15,689.44)**	**15,685.92**	**14,616.62**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**15,689.44**	**(15,689.44)**	**15,685.92**	**14,616.62**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,158.72
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,158.72**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,158.72**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**15,689.44**	**(15,689.44)**	**15,685.92**	**38,775.34**

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
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	2,530.00	(2,530.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**2,530.00**	**(2,530.00)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	749.95	0.00	749.95	(749.95)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**749.95**	**0.00**	**749.95**	**(749.95)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**749.95**	**0.00**	**3,279.95**	**(3,279.95)**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,158.72
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,158.72**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,158.72**
	Total Expenditures	**0.00**	**0.00**	**749.95**	**0.00**	**3,279.95**	**(3,279.95)**	**0.00**	**24,158.72**
	Net for Org: UJHBLD	**0.00**	**0.00**	**(749.95)**	**0.00**	**12,409.49**		**15,685.92**	**14,616.62**

****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**	**15,689.44**	**(15,689.44)**	**15,685.92**	**38,775.34**
Total Expenditures	**0.00**	**0.00**	**749.95**	**0.00**	**3,279.95**	**(3,279.95)**	**0.00**	**24,158.72**
Net for Fund: 1GJ077	**0.00**	**0.00**	**(749.95)**	**0.00**	**12,409.49**		**15,685.92**	**14,616.62**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ078 - Eating Disorders Program Gift

Org: UJHEAT - Eating Concerns

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	111.61	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**111.61**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**111.61**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**111.61**	**0.00**
	Net for Org: UJHEAT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(111.61)**	**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 Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**111.61**	**0.00**
Net for Fund: 1GJ078	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(111.61)**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ080 - Health Ed Miscellaneous Gifts

Org: UJHHEP - Health Education and Promotion

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	4,623.00	(4,623.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**4,623.00**	**(4,623.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**4,623.00**	**(4,623.00)**	**0.00**	**0.00**
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**	**4,623.00**	**(4,623.00)**	**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
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	53.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	165.72	(165.72)	0.00	0.00
711172	Program Supplies	0.00	0.00	466.31	0.00	1,835.15	(1,835.15)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**466.31**	**0.00**	**2,000.87**	**(2,000.87)**	**53.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**466.31**	**0.00**	**2,000.87**	**(2,000.87)**	**53.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**466.31**	**0.00**	**2,000.87**	**(2,000.87)**	**53.00**	**0.00**
	Net for Org: UJHHEP	**0.00**	**0.00**	**(466.31)**	**0.00**	**2,622.13**		**447.00**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**4,623.00**	**(4,623.00)**	**500.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**466.31**	**0.00**	**2,000.87**	**(2,000.87)**	**53.00**	**0.00**
	Net for Fund: 1GJ080	**0.00**	**0.00**	**(466.31)**	**0.00**	**2,622.13**		**447.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ081 - Counseling Center Gift

Org: UJCCTR - Counseling 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
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	9,000.00	(9,000.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**9,000.00**	**(9,000.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**9,000.00**	**(9,000.00)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,000.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,000.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**9,000.00**	**(9,000.00)**	**13,000.00**	**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
713000	Printing & Copying-General	0.00	0.00	318.00	0.00	10,195.50	(10,195.50)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**318.00**	**0.00**	**10,195.50**	**(10,195.50)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	425.88	(425.88)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**425.88**	**(425.88)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**318.00**	**0.00**	**10,621.38**	**(10,621.38)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**318.00**	**0.00**	**10,621.38**	**(10,621.38)**	**0.00**	**0.00**
	Net for Org: UJCCTR	**0.00**	**0.00**	**(318.00)**	**0.00**	**(1,621.38)**		**13,000.00**	**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**	**9,000.00**	**(9,000.00)**	**13,000.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**318.00**	**0.00**	**10,621.38**	**(10,621.38)**	**0.00**	**0.00**
Net for Fund: 1GJ081	**0.00**	**0.00**	**(318.00)**	**0.00**	**(1,621.38)**		**13,000.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ082 - Curriculum Infusion-Health Ed

Org: UJHCUR - Curriculum Infusion

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	140.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**140.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**149.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**149.00**
	Net for Org: UJHCUR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(149.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	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**	**149.00**
Net for Fund: 1GJ082	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(149.00)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ083 - Wellness & Sustainability

Org: UJHWEL - Wellness 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
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**275.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.99
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**129.99**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**404.99**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**404.99**
	Net for Org: UJHWEL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(404.99)**

****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 Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**404.99**
Net for Fund: 1GJ083	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(404.99)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ085 - Women's Softball

Org: UJGSFT - Women's Softball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	5,408.00	0.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	3,720.00	(3,720.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**3,720.00**	**(3,720.00)**	**5,408.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**3,720.00**	**(3,720.00)**	**5,408.00**	**0.00**
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	2,855.00	(2,855.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**2,855.00**	**(2,855.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**2,855.00**	**(2,855.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**6,575.00**	**(6,575.00)**	**5,408.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	410.40	(410.40)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**410.40**	**(410.40)**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,362.30	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	1,701.50	(1,701.50)	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	40.00	(40.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**1,741.50**	**(1,741.50)**	**1,362.30**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	485.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**485.00**	**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	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**0.00**
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	1,471.50	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	1,347.90	(1,347.90)	0.00	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**1,347.90**	**(1,347.90)**	**1,471.50**	**0.00**
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**3,499.80**	**(3,499.80)**	**3,378.80**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**3,499.80**	**(3,499.80)**	**3,378.80**	**0.00**
	Net for Org: UJGSFT	**0.00**	**0.00**	**0.00**	**0.00**	**3,075.20**		**2,029.20**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student 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**	**6,575.00**	**(6,575.00)**	**5,408.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**3,499.80**	**(3,499.80)**	**3,378.80**	**0.00**
Net for Fund: 1GJ085	**0.00**	**0.00**	**0.00**	**0.00**	**3,075.20**		**2,029.20**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ086 - HS Soup

Org: UJHADM - Health Services 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	700.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**700.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**700.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**700.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	522.13	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	96.65	(96.65)	0.00	0.00
711186	Operating supplies	0.00	0.00	0.00	0.00	80.00	(80.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**176.65**	**(176.65)**	**522.13**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**176.65**	**(176.65)**	**522.13**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**176.65**	**(176.65)**	**522.13**	**0.00**
	Net for Org: UJHADM	**0.00**	**0.00**	**0.00**	**0.00**	**(176.65)**		**177.87**	**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**	**700.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**176.65**	**(176.65)**	**522.13**	**0.00**
Net for Fund: 1GJ086	**0.00**	**0.00**	**0.00**	**0.00**	**(176.65)**		**177.87**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ087 - Greek Philanthropy Fest

Org: UJSORG - Non SAFC Funded Student 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
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	4,074.50	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)**	**4,074.50**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**4,074.50**	**0.00**
560200	Daycare Revenue	0.00	0.00	0.00	0.00	975.00	(975.00)	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	1,164.00	(1,164.00)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**2,139.00**	**(2,139.00)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**2,139.00**	**(2,139.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,639.00**	**(2,639.00)**	**4,074.50**	**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
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,787.50	0.00
711100	Supplies-General	0.00	0.00	56.00	0.00	56.00	(56.00)	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	306.00	(306.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**56.00**	**0.00**	**362.00**	**(362.00)**	**1,787.50**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**56.00**	**0.00**	**362.00**	**(362.00)**	**1,787.50**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**56.00**	**0.00**	**362.00**	**(362.00)**	**1,787.50**	**0.00**
	Net for Org: UJSORG	**0.00**	**0.00**	**(56.00)**	**0.00**	**2,277.00**		**2,287.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,639.00**	**(2,639.00)**	**4,074.50**	**0.00**
Total Expenditures	**0.00**	**0.00**	**56.00**	**0.00**	**362.00**	**(362.00)**	**1,787.50**	**0.00**
Net for Fund: 1GJ087	**0.00**	**0.00**	**(56.00)**	**0.00**	**2,277.00**		**2,287.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ088 - Wildacts Theatre

Org: UJLSTD - Student Life 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	3,120.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,120.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,120.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,120.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	155.58	(155.58)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**155.58**	**(155.58)**	**0.00**	**0.00**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	2,113.11	(2,113.11)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**2,113.11**	**(2,113.11)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,268.69**	**(2,268.69)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,268.69**	**(2,268.69)**	**0.00**	**0.00**
	Net for Org: UJLSTD	**0.00**	**0.00**	**0.00**	**0.00**	**(2,268.69)**		**3,120.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,120.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,268.69**	**(2,268.69)**	**0.00**	**0.00**
Net for Fund: 1GJ088	**0.00**	**0.00**	**0.00**	**0.00**	**(2,268.69)**		**3,120.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ089 - Operation Identification

Org: UJPPOL - University Police

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,569.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,569.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,569.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,569.00**	**0.00**
	Net for Org: UJPPOL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**1,569.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,569.00**	**0.00**
Net for Fund: 1GJ089	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**1,569.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ090 - Info Display System

Org: UJMBLD - MUB Operations And Maintenance

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	4,367.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,367.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,367.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,367.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	4,367.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,367.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,367.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,367.00**	**0.00**
	Net for Org: UJMBLD	**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**	**4,367.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,367.00**	**0.00**
Net for Fund: 1GJ090	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ091 - MUB Daytime Programming

Org: UJMMUB - Memorial Union Building

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	6,300.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,300.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,300.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,300.00**	**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
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	224.64	(224.64)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**224.64**	**(224.64)**	**0.00**	**0.00**
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	5,900.00	(5,900.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**5,900.00**	**(5,900.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**6,124.64**	**(6,124.64)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**6,124.64**	**(6,124.64)**	**0.00**	**0.00**
	Net for Org: UJMMUB	**0.00**	**0.00**	**0.00**	**0.00**	**(6,124.64)**		**6,300.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ091 - MUB Daytime Programming

Org: UJMSTD - MUB Student Affairs Team

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	5,750.00	(5,750.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**5,750.00**	**(5,750.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**5,750.00**	**(5,750.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**5,750.00**	**(5,750.00)**	**0.00**	**0.00**
	Net for Org: UJMSTD	**0.00**	**0.00**	**0.00**	**0.00**	**5,750.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**5,750.00**	**(5,750.00)**	**6,300.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**6,124.64**	**(6,124.64)**	**0.00**	**0.00**
Net for Fund: 1GJ091	**0.00**	**0.00**	**0.00**	**0.00**	**(374.64)**		**6,300.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ092 - Inter-Varsity Christian Fellowship

Org: UJSORG - Non SAFC Funded Student 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
560Z70	Special Events	0.00	0.00	0.00	0.00	243.00	(243.00)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**243.00**	**(243.00)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**243.00**	**(243.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**243.00**	**(243.00)**	**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	43.00	(43.00)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**43.00**	**(43.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**43.00**	**(43.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**43.00**	**(43.00)**	**0.00**	**0.00**
	Net for Org: UJSORG	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**243.00**	**(243.00)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**43.00**	**(43.00)**	**0.00**	**0.00**
Net for Fund: 1GJ092	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ093 - Tim Stout Boat Fund

Org: UJGMCR - Men's Crew

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	200.00	(200.00)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	1,075.00	0.00	8,080.00	(8,080.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**1,075.00**	**0.00**	**8,280.00**	**(8,280.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**1,075.00**	**0.00**	**8,280.00**	**(8,280.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**1,075.00**	**0.00**	**8,280.00**	**(8,280.00)**	**0.00**	**0.00**
	Net for Org: UJGMCR	**0.00**	**0.00**	**1,075.00**	**0.00**	**8,280.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**1,075.00**	**0.00**	**8,280.00**	**(8,280.00)**	**0.00**	**0.00**
Net for Fund: 1GJ093	**0.00**	**0.00**	**1,075.00**	**0.00**	**8,280.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GJ094 - UNH Rifle Club

Org: UJGRFL - UNH Rifle Club

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	600.00	(600.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**(600.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**(600.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**(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	15.00	0.00	95.00	(95.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**15.00**	**0.00**	**95.00**	**(95.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**15.00**	**0.00**	**95.00**	**(95.00)**	**0.00**	**0.00**
760000	Internal Allocations	0.00	0.00	40.00	0.00	40.00	(40.00)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**40.00**	**0.00**	**40.00**	**(40.00)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**40.00**	**0.00**	**40.00**	**(40.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**55.00**	**0.00**	**135.00**	**(135.00)**	**0.00**	**0.00**
	Net for Org: UJGRFL	**0.00**	**0.00**	**(55.00)**	**0.00**	**465.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**(600.00)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**55.00**	**0.00**	**135.00**	**(135.00)**	**0.00**	**0.00**
Net for Fund: 1GJ094	**0.00**	**0.00**	**(55.00)**	**0.00**	**465.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1GS047 - Athletic Training

Org: UJGCYC - Cycling

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	4,625.00	(4,625.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**4,625.00**	**(4,625.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**4,625.00**	**(4,625.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**4,625.00**	**(4,625.00)**	**0.00**	**0.00**
	Net for Org: UJGCYC	**0.00**	**0.00**	**0.00**	**0.00**	**4,625.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**4,625.00**	**(4,625.00)**	**0.00**	**0.00**
Net for Fund: 1GS047	**0.00**	**0.00**	**0.00**	**0.00**	**4,625.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1QJ001 - Charles Harvey Hood House Main

Org: UJVPOF - VP Student Affairs 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
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(65,588.35)	(11,604.89)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	14,927.73	25,689.78
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(50,660.62)**	**14,084.89**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(50,660.62)**	**14,084.89**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(50,660.62)**	**14,084.89**
	Net for Org: UJVPOF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(50,660.62)**	**14,084.89**

****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**	**(50,660.62)**	**14,084.89**
Net for Fund: 1QJ001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(50,660.62)**	**14,084.89**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1QJ002 - Parents Assn Student Enrichmnt

Org: UJVPOF - VP Student Affairs 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
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(46,056.74)	(8,149.06)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	10,482.39	18,039.60
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(35,574.35)**	**9,890.54**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(35,574.35)**	**9,890.54**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(35,574.35)**	**9,890.54**
	Net for Org: UJVPOF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(35,574.35)**	**9,890.54**

****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**	**(35,574.35)**	**9,890.54**
Net for Fund: 1QJ002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(35,574.35)**	**9,890.54**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1QJ003 - Class of 29 Mub Living Room

Org: UJVPOF - VP Student Affairs 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
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(10,975.68)	(1,941.98)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	2,498.03	4,298.98
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,477.65)**	**2,357.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,477.65)**	**2,357.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,477.65)**	**2,357.00**
	Net for Org: UJVPOF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(8,477.65)**	**2,357.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,477.65)**	**2,357.00**
Net for Fund: 1QJ003	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(8,477.65)**	**2,357.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1TJ001 - Frederick Walker

Org: UJVPOF - VP Student Affairs 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
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(4,869.91)	(861.66)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	1,108.38	1,907.46
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,761.53)**	**1,045.80**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,761.53)**	**1,045.80**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,761.53)**	**1,045.80**
	Net for Org: UJVPOF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(3,761.53)**	**1,045.80**

****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**	**(3,761.53)**	**1,045.80**
Net for Fund: 1TJ001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(3,761.53)**	**1,045.80**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1TJ003 - Morris F Darling Memorial Fund

Org: UJVPOF - VP Student Affairs 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
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**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(4,769.90)	(593.48)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	1,184.60	1,313.79
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,585.30)**	**720.31**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,585.30)**	**720.31**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,414.70**	**720.31**
	Net for Org: UJVPOF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**6,414.70**	**720.31**

****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**	**6,414.70**	**720.31**
Net for Fund: 1TJ003	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**6,414.70**	**720.31**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1UG000 - Central Admin Educational & General

Org: UJHPED - Peer 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	(26.81)	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**(26.81)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**(26.81)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**(26.81)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UJHPED	**0.00**	**0.00**	**26.81**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1UG000 - Central Admin Educational & General

Org: UJLJTM - Judicial Team

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UJLJTM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1UG000 - Central Admin Educational & General

Org: UJLPSA - Partnership for Social Action

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711000	Purchasing Cards	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: UJLPSA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1UG000 - Central Admin Educational & General

Org: UJPPOL - University Police

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
570307	Public Safety Revenue	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**(20.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**(20.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**(20.00)**	**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
715000	Non-Cap Equip-General	0.00	0.00	(75.00)	0.00	0.00	0.00	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**(75.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**(75.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**(75.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UJPPOL	**0.00**	**0.00**	**55.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1UG000 - Central Admin Educational & General

Org: UJVPRG - Student Affairs Programming

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	46,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580020	CEO Approved Use of Reserves	(46,000.00)	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**
	Net for Org: UJVPRG	**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**	**(20.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**(101.81)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1UG000	**0.00**	**0.00**	**81.81**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1UJ000 - VPSA Educational and General

Org: UJLASE - Assessment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	39,220.00	41,580.00	3,998.00	0.00	41,580.00	0.00	32,600.04	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**39,220.00**	**41,580.00**	**3,998.00**	**0.00**	**41,580.00**	**0.00**	**32,600.04**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,739.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,739.00**
***Subtotal 61 - Salaries and Wages**		**39,220.00**	**41,580.00**	**3,998.00**	**0.00**	**41,580.00**	**0.00**	**32,600.04**	**2,739.00**
65YF10	Full Fringe Benefit Distr Expe	13,727.00	14,553.00	1,399.30	0.00	14,553.00	0.00	11,084.10	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.08
****Subtotal 65Y - Fringe Recovery**		**13,727.00**	**14,553.00**	**1,399.30**	**0.00**	**14,553.00**	**0.00**	**11,084.10**	**230.08**
***Subtotal 65 - Fringe Benefits**		**13,727.00**	**14,553.00**	**1,399.30**	**0.00**	**14,553.00**	**0.00**	**11,084.10**	**230.08**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,256.57	1,113.53
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	496.92	(496.92)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	798.00	754.00
710300	Conference Registration Fees	0.00	0.00	(405.00)	0.00	15.00	(15.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**(405.00)**	**0.00**	**511.92**	**(511.92)**	**2,054.57**	**1,867.53**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	33.85	0.00
711000	Purchasing Cards	0.00	0.00	115.90	0.00	787.47	(787.47)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	4,842.69	398.02
711100	Supplies-General	8,500.00	7,950.00	1,885.61	0.00	2,679.10	5,270.90	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	99.74	(99.74)	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	32.00	(32.00)	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	40.00	(40.00)	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	256.20	(256.20)	0.00	0.00
****Subtotal 711 - Supplies**		**8,500.00**	**7,950.00**	**2,001.51**	**0.00**	**3,894.51**	**4,055.49**	**4,876.54**	**398.02**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	1,278.28	1,208.20
713000	Printing & Copying-General	0.00	0.00	3.50	0.00	1,426.99	(1,426.99)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**3.50**	**0.00**	**1,426.99**	**(1,426.99)**	**1,278.28**	**1,208.20**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
714000	Postage-General	0.00	0.00	0.00	0.00	38.96	(38.96)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**38.96**	**(38.96)**	**0.00**	**150.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	841.55	939.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	768.00	(768.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**768.00**	**(768.00)**	**841.55**	**939.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	158.00	470.20
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	98.95	(98.95)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**98.95**	**(98.95)**	**158.00**	**470.20**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1UJ000 - VPSA Educational and General

Org: UJLASE - Assessment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	90.33	331.39
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	190.00	(190.00)	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	380.00	115.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	60.00	(60.00)	0.00	0.00
719110	Membership-Individual	0.00	0.00	0.00	0.00	80.00	(80.00)	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	561.96	(561.96)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**891.96**	**(891.96)**	**470.33**	**446.39**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,469.60)
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,469.60)**
***Subtotal 71 - Support**		**8,500.00**	**7,950.00**	**1,600.01**	**0.00**	**7,631.29**	**318.71**	**9,679.27**	**4,009.74**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,644.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,644.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,644.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,469.60
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,469.60**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,469.60**
	Total Expenditures	**61,447.00**	**64,083.00**	**6,997.31**	**0.00**	**63,764.29**	**318.71**	**53,363.41**	**11,092.42**
	Net for Org: UJLASE	**(61,447.00)**	**(64,083.00)**	**(6,997.31)**	**0.00**	**(63,764.29)**		**(53,363.41)**	**(11,092.42)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1UJ000 - VPSA Educational and General

Org: UJLJTM - Judicial Team

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	914.67	0.00	1,501.75	(1,501.75)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	275.00	1,204.99
710300	Conference Registration Fees	0.00	0.00	622.00	0.00	1,211.00	(1,211.00)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	159.61	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**1,536.67**	**0.00**	**2,712.75**	**(2,712.75)**	**434.61**	**1,204.99**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	4.50	608.38
711100	Supplies-General	7,000.00	7,000.00	1,107.46	0.00	1,304.57	5,695.43	0.00	0.00
****Subtotal 711 - Supplies**		**7,000.00**	**7,000.00**	**1,107.46**	**0.00**	**1,304.57**	**5,695.43**	**4.50**	**608.38**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399.29
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**399.29**
714010	Postage-Off Campus Mail Services	0.00	0.00	54.35	0.00	54.35	(54.35)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**54.35**	**0.00**	**54.35**	**(54.35)**	**0.00**	**0.00**
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	183.18	(183.18)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**183.18**	**(183.18)**	**0.00**	**0.00**
7170	Consulting	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**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
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**	**15.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	191.64	95.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	2.55	0.00	96.72	(96.72)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**2.55**	**0.00**	**96.72**	**(96.72)**	**191.64**	**95.00**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	67.50	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**	**67.50**	**0.00**
***Subtotal 71 - Support**		**7,000.00**	**7,000.00**	**2,701.03**	**0.00**	**4,351.57**	**2,648.43**	**2,198.25**	**2,322.66**
	Total Expenditures	**7,000.00**	**7,000.00**	**2,701.03**	**0.00**	**4,351.57**	**2,648.43**	**2,198.25**	**2,322.66**
	Net for Org: UJLJTM	**(7,000.00)**	**(7,000.00)**	**(2,701.03)**	**0.00**	**(4,351.57)**		**(2,198.25)**	**(2,322.66)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1UJ000 - VPSA Educational and General

Org: UJLJUD - Judicial 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
613N10	Graduate Assistant	10,800.00	11,450.00	0.00	0.00	11,450.00	0.00	10,800.00	0.00
****Subtotal 613 - Graduate**		**10,800.00**	**11,450.00**	**0.00**	**0.00**	**11,450.00**	**0.00**	**10,800.00**	**0.00**
615F10	PAT	46,440.00	51,352.00	5,288.25	0.00	51,352.00	0.00	30,227.41	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**46,440.00**	**51,352.00**	**5,288.25**	**0.00**	**51,352.00**	**0.00**	**30,227.41**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	1,760.00	1,760.00	0.00	0.00	0.00	1,760.00	4,536.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.50
****Subtotal 61C - Casual**		**1,760.00**	**1,760.00**	**0.00**	**0.00**	**0.00**	**1,760.00**	**4,536.00**	**115.50**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	1,085.55	(1,085.55)	1,188.00	1,001.00
61SNWS	College Work Study	880.00	880.00	0.00	0.00	409.73	470.27	332.10	881.67
****Subtotal 61S - Student**		**880.00**	**880.00**	**0.00**	**0.00**	**1,495.28**	**(615.28)**	**1,520.10**	**1,882.67**
***Subtotal 61 - Salaries and Wages**		**59,880.00**	**65,442.00**	**5,288.25**	**0.00**	**64,297.28**	**1,144.72**	**47,083.51**	**1,998.17**
65YF10	Full Fringe Benefit Distr Expe	16,254.00	17,973.20	1,850.90	0.00	17,973.33	(0.13)	10,277.30	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	381.02	9.70
****Subtotal 65Y - Fringe Recovery**		**16,254.00**	**17,973.20**	**1,850.90**	**0.00**	**17,973.33**	**(0.13)**	**10,658.32**	**9.70**
***Subtotal 65 - Fringe Benefits**		**16,254.00**	**17,973.20**	**1,850.90**	**0.00**	**17,973.33**	**(0.13)**	**10,658.32**	**9.70**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	2,093.20	1,578.73
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	907.16	(907.16)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	740.00	490.00
710300	Conference Registration Fees	2,000.00	2,000.00	0.00	0.00	25.00	1,975.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	199.68	0.00
****Subtotal 710 - Travel**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**932.16**	**1,067.84**	**3,032.88**	**2,094.73**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	6,925.29	1,306.00
711100	Supplies-General	425.00	425.00	154.82	0.00	912.87	(487.87)	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	75.00	75.00	0.00	0.00	1,277.91	(1,202.91)	0.00	0.00
711124	Supplies-Instructional Supplies	400.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00
****Subtotal 711 - Supplies**		**900.00**	**900.00**	**154.82**	**0.00**	**2,190.78**	**(1,290.78)**	**6,925.29**	**1,306.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	972.89	897.85
713000	Printing & Copying-General	1,500.00	1,500.00	455.95	0.00	1,422.85	77.15	0.00	0.00
****Subtotal 713 - Printing and Copying**		**1,500.00**	**1,500.00**	**455.95**	**0.00**	**1,422.85**	**77.15**	**972.89**	**897.85**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	3.74	0.00
714000	Postage-General	250.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00
****Subtotal 714 - Postage**		**250.00**	**250.00**	**0.00**	**0.00**	**0.00**	**250.00**	**3.74**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	219.00	294.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	5.00	35.00

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1UJ000 - VPSA Educational and General

Org: UJLJUD - Judicial 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
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	184.89	(184.89)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**184.89**	**(184.89)**	**224.00**	**329.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	237.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**237.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	203.95	59.75
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**203.95**	**59.75**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	456.89	301.21
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	260.61	(260.61)	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	55.00	114.00
719100	Membership Dues & Fees	100.00	100.00	370.00	0.00	538.50	(438.50)	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**100.00**	**100.00**	**370.00**	**0.00**	**799.11**	**(699.11)**	**531.89**	**415.21**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	135.00	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**	**135.00**	**0.00**
***Subtotal 71 - Support**		**4,750.00**	**4,750.00**	**980.77**	**0.00**	**5,529.79**	**(779.79)**	**12,266.64**	**5,102.54**
	Total Expenditures	**80,884.00**	**88,165.20**	**8,119.92**	**0.00**	**87,800.40**	**364.80**	**70,008.47**	**7,110.41**
	Net for Org: UJLJUD	**(80,884.00)**	**(88,165.20)**	**(8,119.92)**	**0.00**	**(87,800.40)**		**(70,008.47)**	**(7,110.41)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1UJ000 - VPSA Educational and General

Org: UJLOCS - Off Campus 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
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	120.00	0.00	0.00	120.00	0.00	14,363.22	0.00
****Subtotal 61C - Casual**		**3,200.00**	**120.00**	**0.00**	**0.00**	**120.00**	**0.00**	**14,763.22**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	192.00	2,665.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**192.00**	**2,665.00**
***Subtotal 61 - Salaries and Wages**		**3,200.00**	**120.00**	**0.00**	**0.00**	**120.00**	**0.00**	**14,955.22**	**2,665.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	10.08	0.00	0.00	10.08	0.00	1,240.10	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**10.08**	**0.00**	**0.00**	**10.08**	**0.00**	**1,240.10**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**10.08**	**0.00**	**0.00**	**10.08**	**0.00**	**1,240.10**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	542.31	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**542.31**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	3,443.14	1,680.00
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**	**3,443.14**	**1,680.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	4,180.40	555.35
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,180.40**	**555.35**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	128.06	61.08
714020	Postage-Labeling	1,020.00	120.00	0.00	0.00	0.00	120.00	0.00	0.00
****Subtotal 714 - Postage**		**1,020.00**	**120.00**	**0.00**	**0.00**	**0.00**	**120.00**	**128.06**	**61.08**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	52.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**52.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	728.81	290.14
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**753.81**	**290.14**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	311.40	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**	**311.40**	**0.00**
***Subtotal 71 - Support**		**6,020.00**	**120.00**	**0.00**	**0.00**	**0.00**	**120.00**	**9,611.12**	**2,586.57**
8O1012	NonMand Tran Out-Auxillary Funds	0.00	4,400.00	0.00	0.00	4,400.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**4,400.00**	**0.00**	**0.00**	**4,400.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1UJ000 - VPSA Educational and General

Org: UJLOCS - Off Campus 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 7Z - Transfers Out**		**0.00**	**4,400.00**	**0.00**	**0.00**	**4,400.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**9,220.00**	**4,650.08**	**0.00**	**0.00**	**4,530.08**	**120.00**	**25,806.44**	**5,251.57**
	Net for Org: UJLOCS	**(9,220.00)**	**(4,650.08)**	**0.00**	**0.00**	**(4,530.08)**		**(25,806.44)**	**(5,251.57)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1UJ000 - VPSA Educational and General

Org: UJLPSA - Partnership for Social Action

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**1,500.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**1,500.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**1,500.00**	**0.00**	**0.00**	**1,500.00**	**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
615F10	PAT	27,520.00	30,700.00	7,084.20	0.00	30,700.00	0.00	27,520.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**27,520.00**	**30,700.00**	**7,084.20**	**0.00**	**30,700.00**	**0.00**	**27,520.00**	**0.00**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	2,153.25	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,153.25**	**0.00**
61SNWS	College Work Study	1,000.00	1,000.00	0.00	0.00	320.79	679.21	0.00	579.00
****Subtotal 61S - Student**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**320.79**	**679.21**	**0.00**	**579.00**
61	Salaries and Wages	0.00	(679.21)	0.00	0.00	0.00	(679.21)	0.00	0.00
****Subtotal -**		**0.00**	**(679.21)**	**0.00**	**0.00**	**0.00**	**(679.21)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**28,520.00**	**31,020.79**	**7,084.20**	**0.00**	**31,020.79**	**0.00**	**29,673.25**	**579.00**
65YF10	Full Fringe Benefit Distr Expe	9,632.00	10,745.00	2,479.48	0.00	10,745.11	(0.11)	9,356.88	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	180.87	0.00
****Subtotal 65Y - Fringe Recovery**		**9,632.00**	**10,745.00**	**2,479.48**	**0.00**	**10,745.11**	**(0.11)**	**9,537.75**	**0.00**
***Subtotal 65 - Fringe Benefits**		**9,632.00**	**10,745.00**	**2,479.48**	**0.00**	**10,745.11**	**(0.11)**	**9,537.75**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	910.24	370.15
710000	In-State Travel	500.00	500.00	0.00	0.00	598.68	(98.68)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	328.60	1,100.38
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	122.60	(122.60)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	1,147.00	35.00
710300	Conference Registration Fees	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	36.44	0.00
710400	Student or Non-Emp Travel	0.00	0.00	793.80	0.00	120.00	(120.00)	0.00	0.00
****Subtotal 710 - Travel**		**1,000.00**	**1,000.00**	**793.80**	**0.00**	**841.28**	**158.72**	**2,422.28**	**1,505.53**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	186.30	(186.30)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,661.66	786.24
711100	Supplies-General	576.00	2,076.00	1,155.08	0.00	1,746.72	329.28	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	100.00	100.00	0.00	0.00	98.48	1.52	0.00	0.00

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1UJ000 - VPSA Educational and General

Org: UJLPSA - Partnership for Social Action

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711172	Program Supplies	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)	0.00	0.00
****Subtotal 711 - Supplies**		**676.00**	**2,176.00**	**1,155.08**	**0.00**	**3,531.50**	**(1,355.50)**	**2,661.66**	**786.24**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	364.50	366.58
713000	Printing & Copying-General	250.00	250.00	0.00	0.00	194.50	55.50	0.00	0.00
****Subtotal 713 - Printing and Copying**		**250.00**	**250.00**	**0.00**	**0.00**	**194.50**	**55.50**	**364.50**	**366.58**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.79
714000	Postage-General	0.00	0.00	0.00	0.00	12.45	(12.45)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**12.45**	**(12.45)**	**0.00**	**54.79**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	220.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	157.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**377.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	325.00	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)**	**325.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	1,089.10	541.40
719000	Business Meals-Meetings-Non Travel	0.00	0.00	104.50	0.00	104.50	(104.50)	0.00	0.00
719005	Business Meals-Group or Class Meals	1,000.00	1,000.00	0.00	0.00	(199.15)	1,199.15	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**		**1,000.00**	**1,000.00**	**104.50**	**0.00**	**(44.65)**	**1,044.65**	**1,089.10**	**541.40**
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**
71	Support	0.00	679.21	0.00	0.00	0.00	679.21	0.00	0.00
****Subtotal -**		**0.00**	**679.21**	**0.00**	**0.00**	**0.00**	**679.21**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,926.00**	**5,105.21**	**2,053.38**	**0.00**	**4,585.08**	**520.13**	**7,239.54**	**3,254.54**
	Total Expenditures	**41,078.00**	**46,871.00**	**11,617.06**	**0.00**	**46,350.98**	**520.02**	**46,450.54**	**3,833.54**
	Net for Org: UJLPSA	**(41,078.00)**	**(45,371.00)**	**(11,617.06)**	**0.00**	**(44,850.98)**		**(46,450.54)**	**(3,833.54)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1UJ000 - VPSA Educational and General

Org: UJLSHP - SHARRP 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	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**
560Z00	Other Ed Sales and Services	0.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**50.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**50.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	1,491.25	0.00
570300	Miscellaneous Sources	0.00	73.27	0.00	0.00	73.27	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**73.27**	**0.00**	**0.00**	**73.27**	**0.00**	**1,491.25**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**73.27**	**0.00**	**0.00**	**73.27**	**0.00**	**1,491.25**	**0.00**
8I1030	NonMand Tran In-RC Units	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**100.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**100.00**	**0.00**	**0.00**	**100.00**	**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	200.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**
	Total Revenue	**0.00**	**223.27**	**0.00**	**0.00**	**223.27**	**0.00**	**1,491.25**	**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
611NCS	Cost Sharing-Salaries & Wages	0.00	5,040.00	0.00	0.00	5,040.00	0.00	5,621.00	6,299.00
****Subtotal 611 - Faculty**		**0.00**	**5,040.00**	**0.00**	**0.00**	**5,040.00**	**0.00**	**5,621.00**	**6,299.00**
615F10	PAT	43,160.00	45,740.00	4,398.00	0.00	45,740.00	0.00	43,160.00	42,536.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**43,160.00**	**45,740.00**	**4,398.00**	**0.00**	**45,740.00**	**0.00**	**43,160.00**	**42,536.00**
617F10	Operating Staff	29,553.00	23,223.00	2,190.75	0.00	23,223.00	0.00	20,158.25	21,077.00
617PLG	Operating Staff-Longevity	0.00	2,334.00	219.08	0.00	2,322.31	11.69	2,015.85	2,026.10
****Subtotal 617 - Operating Staff**		**29,553.00**	**25,557.00**	**2,409.83**	**0.00**	**25,545.31**	**11.69**	**22,174.10**	**23,103.10**
61CPHO	[NSH] Non-Status - Overtime	0.00	69.00	0.00	0.00	68.95	0.05	82.55	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.00
****Subtotal 61C - Casual**		**0.00**	**69.00**	**0.00**	**0.00**	**68.95**	**0.05**	**82.55**	**47.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1UJ000 - VPSA Educational and General

Org: UJLSHP - SHARRP 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
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207.00
61SNWS	College Work Study	1,310.00	1,310.00	0.00	0.00	445.90	864.10	167.30	1,202.70
****Subtotal 61S - Student**		**1,310.00**	**1,310.00**	**0.00**	**0.00**	**445.90**	**864.10**	**167.30**	**1,409.70**
61	Salaries and Wages	0.00	(875.29)	0.00	0.00	0.00	(875.29)	0.00	0.00
****Subtotal -**		**0.00**	**(875.29)**	**0.00**	**0.00**	**0.00**	**(875.29)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**74,023.00**	**76,840.71**	**6,807.83**	**0.00**	**76,840.16**	**0.55**	**71,204.95**	**73,394.80**
65YF10	Full Fringe Benefit Distr Expe	22,779.00	24,137.04	2,306.07	0.00	24,137.17	(0.13)	21,528.24	21,628.63
65YP10	Nonstatus Benefit Distr (Fica)	0.00	213.31	18.40	0.00	200.84	12.47	176.33	174.19
****Subtotal 65Y - Fringe Recovery**		**22,779.00**	**24,350.35**	**2,324.47**	**0.00**	**24,338.01**	**12.34**	**21,704.57**	**21,802.82**
***Subtotal 65 - Fringe Benefits**		**22,779.00**	**24,350.35**	**2,324.47**	**0.00**	**24,338.01**	**12.34**	**21,704.57**	**21,802.82**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	356.94	448.06
710000	In-State Travel	500.00	500.00	88.76	0.00	452.84	47.16	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	561.84	597.92
710100	Out-of-State Travel	140.00	163.27	0.00	0.00	176.30	(13.03)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
710300	Conference Registration Fees	200.00	200.00	200.00	0.00	200.00	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	(85.50)
****Subtotal 710 - Travel**		**840.00**	**863.27**	**288.76**	**0.00**	**829.14**	**34.13**	**918.78**	**1,010.48**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	384.88	29.20
711000	Purchasing Cards	0.00	0.00	(538.75)	0.00	1,395.69	(1,395.69)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,603.39	2,458.39
711100	Supplies-General	4,150.00	4,281.00	959.79	0.00	1,499.80	2,781.20	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	50.00	50.00	0.00	0.00	20.00	30.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	19.55	(19.55)	0.00	0.00
711186	Operating supplies	250.00	250.00	0.00	0.00	210.50	39.50	0.00	0.00
****Subtotal 711 - Supplies**		**4,450.00**	**4,581.00**	**421.04**	**0.00**	**3,145.54**	**1,435.46**	**2,988.27**	**2,487.59**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	1,039.50	1,448.46
713000	Printing & Copying-General	350.00	350.00	0.00	0.00	151.80	198.20	0.00	0.00
****Subtotal 713 - Printing and Copying**		**350.00**	**350.00**	**0.00**	**0.00**	**151.80**	**198.20**	**1,039.50**	**1,448.46**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	203.19	315.80
714000	Postage-General	350.00	350.00	18.86	0.00	240.63	109.37	0.00	0.00
****Subtotal 714 - Postage**		**350.00**	**350.00**	**18.86**	**0.00**	**240.63**	**109.37**	**203.19**	**315.80**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	1,103.48	116.92
716000	Maintenance & Repairs-General	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)**	**1,103.48**	**116.92**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1UJ000 - VPSA Educational and General

Org: UJLSHP - SHARRP 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
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	300.00	924.17
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)**	**300.00**	**924.17**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	2,776.31	2,894.59
718000	Telecom-General	2,800.00	2,800.00	0.00	0.00	(15.67)	2,815.67	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	215.82	0.00	2,706.93	(2,706.93)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	189.07	(189.07)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	64.46	(64.46)	0.00	0.00
****Subtotal 718 - Telecommunications**		**2,800.00**	**2,800.00**	**215.82**	**0.00**	**2,944.79**	**(144.79)**	**2,776.31**	**2,894.59**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	1,953.81	185.69
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	226.33	(226.33)	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
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**226.33**	**(226.33)**	**2,003.81**	**185.69**
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	875.29	0.00	0.00	0.00	875.29	0.00	0.00
****Subtotal -**		**0.00**	**875.29**	**0.00**	**0.00**	**0.00**	**875.29**	**0.00**	**0.00**
***Subtotal 71 - Support**		**8,790.00**	**9,819.56**	**944.48**	**0.00**	**8,153.23**	**1,666.33**	**11,333.34**	**9,383.70**
	Total Expenditures	**105,592.00**	**111,010.62**	**10,076.78**	**0.00**	**109,331.40**	**1,679.22**	**104,242.86**	**104,581.32**
	Net for Org: UJLSHP	**(105,592.00)**	**(110,787.35)**	**(10,076.78)**	**0.00**	**(109,108.13)**		**(102,751.61)**	**(104,381.32)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1UJ000 - VPSA Educational and General

Org: UJLSLT - Service Learning Team

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	102.25
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**102.25**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**371.00**
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**	**473.25**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**473.25**
	Net for Org: UJLSLT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(473.25)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1UJ000 - VPSA Educational and General

Org: UJLSTD - Student Life 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
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,400.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,400.00**
615F10	PAT	128,710.00	43,832.00	2,325.75	0.00	43,831.34	0.66	119,717.80	87,758.34
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**128,710.00**	**43,832.00**	**2,325.75**	**0.00**	**43,831.34**	**0.66**	**119,717.80**	**87,758.34**
617F10	Operating Staff	28,821.00	30,548.00	2,881.87	0.00	30,548.00	0.00	28,592.52	0.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	550.00	0.00	0.00	550.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	636.00	57.65	0.00	611.07	24.93	571.89	0.00
****Subtotal 617 - Operating Staff**		**28,821.00**	**31,734.00**	**2,939.52**	**0.00**	**31,709.07**	**24.93**	**29,164.41**	**0.00**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
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	480.00	1,320.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**480.00**	**1,820.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	558.25	1,726.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.29
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**558.25**	**1,813.29**
***Subtotal 61 - Salaries and Wages**		**157,531.00**	**75,566.00**	**5,265.27**	**0.00**	**75,540.41**	**25.59**	**149,920.46**	**101,791.63**
65YF10	Full Fringe Benefit Distr Expe	55,137.00	26,032.77	1,822.67	0.00	26,032.77	0.00	50,425.50	29,837.93
65YP10	Nonstatus Benefit Distr (Fica)	0.00	97.59	4.85	0.00	97.59	0.00	88.32	152.88
****Subtotal 65Y - Fringe Recovery**		**55,137.00**	**26,130.36**	**1,827.52**	**0.00**	**26,130.36**	**0.00**	**50,513.82**	**29,990.81**
***Subtotal 65 - Fringe Benefits**		**55,137.00**	**26,130.36**	**1,827.52**	**0.00**	**26,130.36**	**0.00**	**50,513.82**	**29,990.81**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.69
710000	In-State Travel	150.00	(530.00)	0.00	0.00	0.00	(530.00)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,429.68	83.10
710100	Out-of-State Travel	2,224.00	2,224.00	0.00	0.00	800.00	1,424.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	353.00	719.00
710300	Conference Registration Fees	1,100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	714.19	0.00
****Subtotal 710 - Travel**		**3,474.00**	**1,794.00**	**0.00**	**0.00**	**800.00**	**994.00**	**2,496.87**	**957.79**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	25.80	(25.80)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	6,496.30	4,751.22
711100	Supplies-General	1,584.00	1,464.00	(1,865.89)	0.00	3,488.98	(2,024.98)	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	250.00	250.00	0.00	0.00	75.00	175.00	0.00	0.00
711124	Supplies-Instructional Supplies	280.00	280.00	0.00	0.00	0.00	280.00	0.00	0.00
711154	Supplies-Computer Peripherals	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
****Subtotal 711 - Supplies**		**2,314.00**	**2,194.00**	**(1,865.89)**	**0.00**	**3,589.78**	**(1,395.78)**	**6,496.30**	**4,751.22**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1UJ000 - VPSA Educational and General

Org: UJLSTD - Student Life 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
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	766.60	682.92
713000	Printing & Copying-General	1,000.00	1,000.00	67.40	0.00	783.90	216.10	0.00	0.00
****Subtotal 713 - Printing and Copying**		**1,000.00**	**1,000.00**	**67.40**	**0.00**	**783.90**	**216.10**	**766.60**	**682.92**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	961.46	846.29
714000	Postage-General	50.00	50.00	34.68	0.00	435.06	(385.06)	0.00	0.00
714020	Postage-Labeling	45.00	45.00	0.00	0.00	260.23	(215.23)	0.00	0.00
****Subtotal 714 - Postage**		**95.00**	**95.00**	**34.68**	**0.00**	**695.29**	**(600.29)**	**961.46**	**846.29**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.00
716000	Maintenance & Repairs-General	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
716021	Maint & Repairs-Equipment	1,050.00	1,050.00	0.00	0.00	525.00	525.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	250.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	2,369.67	1,570.37
716110	Rentals-Copier	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**3,400.00**	**3,400.00**	**0.00**	**0.00**	**525.00**	**2,875.00**	**2,369.67**	**1,725.37**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00
717200	Other Professional Services-General	0.00	0.00	97.00	0.00	97.00	(97.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**97.00**	**0.00**	**97.00**	**(97.00)**	**45.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	4,910.54	4,525.36
718000	Telecom-General	4,720.00	4,720.00	0.00	0.00	0.00	4,720.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	427.43	0.00	5,062.38	(5,062.38)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	520.00	(520.00)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	41.78	0.00	534.71	(534.71)	0.00	0.00
****Subtotal 718 - Telecommunications**		**4,720.00**	**4,720.00**	**469.21**	**0.00**	**6,117.09**	**(1,397.09)**	**4,910.54**	**4,525.36**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	847.52	465.55
719000	Business Meals-Meetings-Non Travel	250.00	250.00	112.55	0.00	624.36	(374.36)	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	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
****Subtotal 719 - Staff Support**		**450.00**	**450.00**	**112.55**	**0.00**	**624.36**	**(174.36)**	**847.52**	**465.55**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	156.55	(156.55)	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	202.30	49.32
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**	**156.55**	**(156.55)**	**202.30**	**49.32**
***Subtotal 71 - Support**		**15,453.00**	**13,653.00**	**(1,085.05)**	**0.00**	**13,388.97**	**264.03**	**19,096.26**	**14,003.82**
8O1012	NonMand Tran Out-Auxillary Funds	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1UJ000 - VPSA Educational and General

Org: UJLSTD - Student Life 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
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,100.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,100.00**	**0.00**
	Total Expenditures	**228,121.00**	**116,349.36**	**6,007.74**	**0.00**	**116,059.74**	**289.62**	**220,630.54**	**145,786.26**
	Net for Org: UJLSTD	**(228,121.00)**	**(116,349.36)**	**(6,007.74)**	**0.00**	**(116,059.74)**		**(220,630.54)**	**(145,786.26)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1UJ000 - VPSA Educational and General

Org: UJPDIS - Communications Dispatch

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	185,074.90	134,437.79
570300	Miscellaneous Sources	210,000.00	210,000.00	57,000.00	0.00	188,196.08	21,803.92	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**210,000.00**	**210,000.00**	**57,000.00**	**0.00**	**188,196.08**	**21,803.92**	**185,074.90**	**134,437.79**
***Subtotal 57 - Other Income**		**210,000.00**	**210,000.00**	**57,000.00**	**0.00**	**188,196.08**	**21,803.92**	**185,074.90**	**134,437.79**
8I1006	NonMand Tran In-General Funds	0.00	11,219.00	0.00	0.00	11,219.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**11,219.00**	**0.00**	**0.00**	**11,219.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**11,219.00**	**0.00**	**0.00**	**11,219.00**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	32,245.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,245.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,245.00**	**0.00**
	Total Revenue	**210,000.00**	**221,219.00**	**57,000.00**	**0.00**	**199,415.08**	**21,803.92**	**217,319.90**	**134,437.79**

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
615F10	PAT	0.00	0.00	4,362.24	0.00	4,362.24	(4,362.24)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**4,362.24**	**0.00**	**4,362.24**	**(4,362.24)**	**0.00**	**0.00**
617F10	Operating Staff	230,654.00	237,895.00	12,056.52	0.00	226,054.68	11,840.32	212,791.77	159,619.68
617NZ0	Op Staff Unallocated Bud(BudOnly)	11,184.00	1,984.00	0.00	0.00	0.00	1,984.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.02
****Subtotal 617 - Operating Staff**		**241,838.00**	**239,879.00**	**12,056.52**	**0.00**	**226,054.68**	**13,824.32**	**212,791.77**	**159,755.70**
61CPHO	[NSH] Non-Status - Overtime	15,250.00	21,050.00	1,971.88	0.00	30,216.81	(9,166.81)	29,989.15	22,099.94
61CPHS	[NSH] Non-Status - Shift	3,100.00	3,100.00	226.20	0.00	3,739.85	(639.85)	3,226.30	2,130.24
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	7,500.00	5,700.00	0.00	0.00	1,578.50	4,121.50	4,453.57	7,761.66
****Subtotal 61C - Casual**		**25,850.00**	**29,850.00**	**2,198.08**	**0.00**	**35,535.16**	**(5,685.16)**	**37,669.02**	**31,991.84**
***Subtotal 61 - Salaries and Wages**		**267,688.00**	**269,729.00**	**18,616.84**	**0.00**	**265,952.08**	**3,776.92**	**250,460.79**	**191,747.54**
65YF10	Full Fringe Benefit Distr Expe	80,730.00	79,469.39	5,746.56	0.00	80,645.92	(1,176.53)	72,349.21	54,270.76
65YP10	Nonstatus Benefit Distr (Fica)	0.00	2,984.91	184.63	0.00	2,984.93	(0.02)	3,164.17	2,698.75
****Subtotal 65Y - Fringe Recovery**		**80,730.00**	**82,454.30**	**5,931.19**	**0.00**	**83,630.85**	**(1,176.55)**	**75,513.38**	**56,969.51**
***Subtotal 65 - Fringe Benefits**		**80,730.00**	**82,454.30**	**5,931.19**	**0.00**	**83,630.85**	**(1,176.55)**	**75,513.38**	**56,969.51**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	192.24	80.00
710000	In-State Travel	0.00	0.00	135.00	0.00	135.00	(135.00)	0.00	0.00

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1UJ000 - VPSA Educational and General

Org: UJPDIS - Communications Dispatch

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,179.80	1,548.67
710100	Out-of-State Travel	1,575.00	1,575.00	0.00	0.00	1,986.28	(411.28)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	1,316.00	537.00
710300	Conference Registration Fees	1,000.00	1,000.00	0.00	0.00	1,574.00	(574.00)	0.00	0.00
****Subtotal 710 - Travel**		**2,575.00**	**2,575.00**	**135.00**	**0.00**	**3,695.28**	**(1,120.28)**	**2,688.04**	**2,165.67**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,674.13	4,379.42
711100	Supplies-General	5,250.00	5,250.00	218.50	0.00	2,140.52	3,109.48	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	127.65	(127.65)	0.00	0.00
711154	Supplies-Computer Peripherals	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
711186	Operating supplies	1,250.00	1,250.00	0.00	0.00	197.50	1,052.50	0.00	0.00
****Subtotal 711 - Supplies**		**6,800.00**	**6,800.00**	**218.50**	**0.00**	**2,465.67**	**4,334.33**	**1,674.13**	**4,379.42**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	43.90	236.71
713000	Printing & Copying-General	100.00	100.00	145.08	0.00	456.08	(356.08)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**100.00**	**100.00**	**145.08**	**0.00**	**456.08**	**(356.08)**	**43.90**	**236.71**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	34.38	20.98
714000	Postage-General	150.00	150.00	0.34	0.00	35.61	114.39	0.00	0.00
****Subtotal 714 - Postage**		**150.00**	**150.00**	**0.34**	**0.00**	**35.61**	**114.39**	**34.38**	**20.98**
715000	Non-Cap Equip-General	1,250.00	1,250.00	2,043.00	4,855.00	2,043.00	(5,648.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**1,250.00**	**1,250.00**	**2,043.00**	**4,855.00**	**2,043.00**	**(5,648.00)**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	11,093.31	14,809.17
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	3,609.01	(3,609.01)	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	5,320.00	3,320.00	0.00	0.00	0.00	3,320.00	0.00	0.00
716060	Maint & Repairs-Computer Software	3,620.00	3,620.00	939.84	0.00	7,759.04	(4,139.04)	0.00	0.00
716063	Maint & Repairs-Computer Hardware	4,000.00	4,000.00	0.00	0.00	124.33	3,875.67	0.00	0.00
716066	Maint & Repairs-Broadcast Equip	5,000.00	5,000.00	387.95	0.00	1,860.95	3,139.05	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**17,940.00**	**15,940.00**	**1,327.79**	**0.00**	**13,353.33**	**2,586.67**	**11,093.31**	**14,809.17**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	382.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**382.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	5,783.33	4,760.88
718000	Telecom-General	8,500.00	8,500.00	283.75	1,935.88	1,027.46	5,536.66	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	190.24	0.00	2,331.64	(2,331.64)	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	55.63	0.00	695.21	(695.21)	0.00	0.00
****Subtotal 718 - Telecommunications**		**8,500.00**	**8,500.00**	**529.62**	**1,935.88**	**4,069.31**	**2,494.81**	**5,783.33**	**4,760.88**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	227.85	105.08
719000	Business Meals-Meetings-Non Travel	200.00	200.00	0.00	0.00	189.40	10.60	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	60.00	206.00

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1UJ000 - VPSA Educational and General

Org: UJPDIS - Communications Dispatch

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719110	Membership-Individual	250.00	250.00	0.00	0.00	60.00	190.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	4,222.80	4,104.76
719200	Employee Recruiting-General	0.00	0.00	581.88	0.00	581.88	(581.88)	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	1,962.88	(1,962.88)	0.00	0.00
****Subtotal 719 - Staff Support**		**450.00**	**450.00**	**581.88**	**0.00**	**2,794.16**	**(2,344.16)**	**4,510.65**	**4,415.84**
71AZ	Other Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,655.10
****Subtotal 71A - Utilities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,655.10**
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	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**		**37,765.00**	**35,765.00**	**4,981.21**	**6,790.88**	**28,912.44**	**61.68**	**26,209.74**	**33,443.77**
8O1003	NonMand Tran Out-Cost Share	0.00	9,200.00	9,200.00	0.00	9,200.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**9,200.00**	**9,200.00**	**0.00**	**9,200.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**9,200.00**	**9,200.00**	**0.00**	**9,200.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**386,183.00**	**397,148.30**	**38,729.24**	**6,790.88**	**387,695.37**	**2,662.05**	**352,183.91**	**282,160.82**
	Net for Org: UJPDIS	**(176,183.00)**	**(175,929.30)**	**18,270.76**	**(6,790.88)**	**(188,280.29)**		**(134,864.01)**	**(147,723.03)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1UJ000 - VPSA Educational and General

Org: UJPPOL - University Police

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	7,728.61
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,728.61**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,728.61**
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	1,987.96	300.00
570300	Miscellaneous Sources	0.00	21,245.39	(386.65)	0.00	20,858.74	386.65	0.00	0.00
570307	Public Safety Revenue	0.00	94.25	30.00	0.00	104.25	(10.00)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**21,339.64**	**(356.65)**	**0.00**	**20,962.99**	**376.65**	**1,987.96**	**300.00**
***Subtotal 57 - Other Income**		**0.00**	**21,339.64**	**(356.65)**	**0.00**	**20,962.99**	**376.65**	**1,987.96**	**300.00**
8I1030	NonMand Tran In-RC Units	0.00	29,500.00	0.00	0.00	29,500.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**29,500.00**	**0.00**	**0.00**	**29,500.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**29,500.00**	**0.00**	**0.00**	**29,500.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**50,839.64**	**(356.65)**	**0.00**	**50,462.99**	**376.65**	**1,987.96**	**8,028.61**

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
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	3,727.00	(3,727.00)	27,762.11	17,625.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**3,727.00**	**(3,727.00)**	**27,762.11**	**17,625.00**
615F10	PAT	144,490.00	161,831.00	19,884.77	0.00	161,830.02	0.98	97,996.56	104,592.45
615NZ0	PAT Unallocated Budget (Bud Only)	1,230.00	1,230.00	0.00	0.00	0.00	1,230.00	0.00	0.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	264.00	(264.00)	2,347.00	344.50
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**145,720.00**	**163,061.00**	**19,884.77**	**0.00**	**162,094.02**	**966.98**	**100,343.56**	**104,936.95**
617F10	Operating Staff	483,665.00	486,375.00	31,810.90	0.00	475,115.83	11,259.17	437,186.07	435,700.44
617NZ0	Op Staff Unallocated Bud(BudOnly)	27,061.00	27,061.00	0.00	0.00	0.00	27,061.00	0.00	(18,303.26)
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	374.40	0.00
617PLG	Operating Staff-Longevity	0.00	3,529.00	223.10	0.00	3,509.67	19.33	2,823.35	2,393.13
****Subtotal 617 - Operating Staff**		**510,726.00**	**516,965.00**	**32,034.00**	**0.00**	**478,625.50**	**38,339.50**	**440,383.82**	**419,790.31**
61CPEU	[NSE] Supplemental	200.00	200.00	0.00	0.00	0.00	200.00	5,282.00	0.00
61CPHO	[NSH] Non-Status - Overtime	44,800.00	63,070.45	998.77	0.00	119,384.13	(56,313.68)	117,137.51	130,663.95
61CPHS	[NSH] Non-Status - Shift	6,500.00	6,500.00	292.90	0.00	5,106.74	1,393.26	5,688.92	6,546.20
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	25,182.00	71,308.58	(3,395.38)	0.00	58,824.02	12,484.56	51,184.19	38,508.61
****Subtotal 61C - Casual**		**76,682.00**	**141,079.03**	**(2,103.71)**	**0.00**	**183,314.89**	**(42,235.86)**	**179,292.62**	**175,718.76**
61SNSH	Student Labor	1,000.00	1,000.00	432.00	0.00	654.00	346.00	255.00	159.50
61SNWS	College Work Study	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	357.53	597.09

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1UJ000 - VPSA Educational and General

Org: UJPPOL - University Police

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**2,000.00**	**2,000.00**	**432.00**	**0.00**	**654.00**	**1,346.00**	**612.53**	**756.59**
***Subtotal 61 - Salaries and Wages**		**735,128.00**	**823,105.03**	**50,247.06**	**0.00**	**828,415.41**	**(5,310.38)**	**748,394.64**	**718,827.61**
65YF10	Full Fringe Benefit Distr Expe	216,056.00	220,580.79	18,093.50	0.00	222,931.20	(2,350.41)	181,961.96	183,699.61
65YP10	Nonstatus Benefit Distr (Fica)	0.00	15,792.39	(293.76)	0.00	15,579.69	212.70	15,526.29	14,990.37
****Subtotal 65Y - Fringe Recovery**		**216,056.00**	**236,373.18**	**17,799.74**	**0.00**	**238,510.89**	**(2,137.71)**	**197,488.25**	**198,689.98**
***Subtotal 65 - Fringe Benefits**		**216,056.00**	**236,373.18**	**17,799.74**	**0.00**	**238,510.89**	**(2,137.71)**	**197,488.25**	**198,689.98**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	517.74	0.00
710000	In-State Travel	500.00	500.00	0.00	0.00	509.33	(9.33)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	759.45	324.00
710100	Out-of-State Travel	1,250.00	1,250.00	0.00	0.00	2,908.05	(1,658.05)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	1,162.50	2,308.00
710300	Conference Registration Fees	1,000.00	1,000.00	15.00	0.00	2,845.40	(1,845.40)	0.00	0.00
****Subtotal 710 - Travel**		**2,750.00**	**2,750.00**	**15.00**	**0.00**	**6,262.78**	**(3,512.78)**	**2,439.69**	**2,632.00**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	660.72	1,805.26
711000	Purchasing Cards	0.00	0.00	(453.64)	0.00	701.72	(701.72)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	34,077.85	28,190.22
711100	Supplies-General	2,481.00	2,481.00	582.36	0.00	3,580.48	(1,099.48)	0.00	0.00
711106	Supplies-Uniforms	7,000.00	7,000.00	616.30	0.00	10,385.15	(3,385.15)	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	2,500.00	1,900.00	0.00	0.00	1,645.95	254.05	0.00	0.00
711154	Supplies-Computer Peripherals	1,050.00	681.02	0.00	0.00	214.95	466.07	0.00	0.00
711186	Operating supplies	4,000.00	4,000.00	31.79	0.00	5,189.51	(1,189.51)	0.00	0.00
****Subtotal 711 - Supplies**		**17,031.00**	**16,062.02**	**776.81**	**0.00**	**21,717.76**	**(5,655.74)**	**34,738.57**	**29,995.48**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	4,160.16	2,590.50
713000	Printing & Copying-General	2,000.00	(4,820.01)	320.10	0.00	(5,287.03)	467.02	0.00	0.00
713015	Printing & Copying-Departmental	3,000.00	3,000.00	0.00	0.00	1,719.65	1,280.35	0.00	0.00
****Subtotal 713 - Printing and Copying**		**5,000.00**	**(1,820.01)**	**320.10**	**0.00**	**(3,567.38)**	**1,747.37**	**4,160.16**	**2,590.50**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	552.54	894.75
714000	Postage-General	600.00	600.00	189.35	0.00	1,635.61	(1,035.61)	0.00	0.00
714010	Postage-Off Campus Mail Services	75.00	75.00	0.00	0.00	0.00	75.00	0.00	0.00
****Subtotal 714 - Postage**		**675.00**	**675.00**	**189.35**	**0.00**	**1,635.61**	**(960.61)**	**552.54**	**894.75**
715000	Non-Cap Equip-General	2,000.00	2,000.00	75.00	0.00	1,023.40	976.60	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**2,000.00**	**2,000.00**	**75.00**	**0.00**	**1,023.40**	**976.60**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	29,144.95	25,381.99
716018	Maint & Repairs-Maint Agreements	150.00	150.00	120.00	0.00	120.00	30.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	16,900.00	16,900.00	2,179.25	0.00	25,353.72	(8,453.72)	0.00	0.00

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1UJ000 - VPSA Educational and General

Org: UJPPOL - University Police

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716060	Maint & Repairs-Computer Software	750.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
716066	Maint & Repairs-Broadcast Equip	4,300.00	4,300.00	419.25	0.00	4,114.09	185.91	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	808.00	1,007.48
716100	Rentals & Leases-General	500.00	500.00	1,766.41	0.00	3,244.41	(2,744.41)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**24,600.00**	**24,600.00**	**4,484.91**	**0.00**	**32,832.22**	**(8,232.22)**	**29,952.95**	**26,389.47**
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	2,068.65	853.00
717000	Consulting-General	800.00	800.00	0.00	0.00	850.00	(50.00)	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	3,165.50	(69,520.87)
717200	Other Professional Services-General	0.00	4,343.00	0.00	0.00	4,512.09	(169.09)	0.00	0.00
717206	Oth Prof Ser-MuniAgreemt-Police	0.00	0.00	0.00	0.00	423.94	(423.94)	0.00	0.00
717262	Oth Prof Ser- Contracted MD	500.00	500.00	0.00	0.00	495.50	4.50	0.00	0.00
****Subtotal 717 - Professional Services**		**1,300.00**	**5,643.00**	**0.00**	**0.00**	**6,281.53**	**(638.53)**	**5,234.15**	**(68,667.87)**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	16,454.18	10,007.99
718000	Telecom-General	10,000.00	8,446.73	642.13	0.00	7,507.45	939.28	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	654.86	0.00	8,035.97	(8,035.97)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	25.00	(25.00)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	195.49	0.00	2,239.11	(2,239.11)	0.00	0.00
****Subtotal 718 - Telecommunications**		**10,000.00**	**8,446.73**	**1,492.48**	**0.00**	**17,807.53**	**(9,360.80)**	**16,454.18**	**10,007.99**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	2,089.17	1,007.50
719000	Business Meals-Meetings-Non Travel	1,500.00	1,500.00	180.26	0.00	3,345.30	(1,845.30)	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	425.50	806.00
719105	Membership-Institutional	250.00	250.00	0.00	0.00	50.50	199.50	0.00	0.00
719110	Membership-Individual	500.00	500.00	0.00	0.00	385.00	115.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	458.70	1,485.45
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	464.14	(464.14)	0.00	0.00
719210	Employee Recruiting-Advertising	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**3,750.00**	**2,250.00**	**180.26**	**0.00**	**4,244.94**	**(1,994.94)**	**2,973.37**	**3,298.95**
71C4	Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00	2,910.00	0.00
71C400	Legal Expenses	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	925.46	1,243.24
71C600	Insurance	0.00	0.00	(230.90)	0.00	9,129.25	(9,129.25)	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	(83,362.48)	60.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	(68,206.70)	68,206.70	0.00	0.00
****Subtotal 71C - Other Support**		**500.00**	**500.00**	**(230.90)**	**0.00**	**(59,077.45)**	**59,577.45**	**(79,527.02)**	**1,303.24**
***Subtotal 71 - Support**		**67,606.00**	**61,106.74**	**7,303.01**	**0.00**	**29,160.94**	**31,945.80**	**16,978.59**	**8,444.51**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1UJ000 - VPSA Educational and General

Org: UJPPOL - University Police

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
740040	Cap Equipment-Vehicles	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**15,000.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**15,000.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**0.00**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	(421.89)	(458,047.80)
760010	Int Alloc-Public Safety	0.00	(221.02)	(10.00)	0.00	(221.02)	0.00	0.00	0.00
760082	Police Overtime Offset	0.00	(17,520.39)	(551.63)	0.00	(17,984.52)	464.13	0.00	0.00
760092	Dispatch Plate Lookup Charges	0.00	(1,390.00)	(495.00)	0.00	(1,390.00)	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**(19,131.41)**	**(1,056.63)**	**0.00**	**(19,595.54)**	**464.13**	**(421.89)**	**(458,047.80)**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**(19,131.41)**	**(1,056.63)**	**0.00**	**(19,595.54)**	**464.13**	**(421.89)**	**(458,047.80)**
8O0035	Mand Trans Out-Cap Lease Pmts	0.00	0.00	14,881.70	0.00	14,881.70	(14,881.70)	0.00	0.00
****Subtotal 8O0 - Mandatory Transfers Out**		**0.00**	**0.00**	**14,881.70**	**0.00**	**14,881.70**	**(14,881.70)**	**0.00**	**0.00**
8O1003	NonMand Tran Out-Cost Share	0.00	14,173.28	14,173.28	0.00	14,173.28	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**15,000.00**	**29,173.28**	**14,173.28**	**0.00**	**29,173.28**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**15,000.00**	**29,173.28**	**29,054.98**	**0.00**	**44,054.98**	**(14,881.70)**	**0.00**	**0.00**
8100	Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	14,879.70	0.00
****Subtotal 810 - Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,879.70**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,500.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,879.70**	**12,500.00**
	Total Expenditures	**1,048,790.00**	**1,145,626.82**	**103,348.16**	**0.00**	**1,120,546.68**	**25,080.14**	**977,319.29**	**480,414.30**
	Net for Org: UJPPOL	**(1,048,790.00)**	**(1,094,787.18)**	**(103,704.81)**	**0.00**	**(1,070,083.69)**		**(975,331.33)**	**(472,385.69)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1UJ000 - VPSA Educational and General

Org: UJPSEC - Security 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
617F10	Operating Staff	186,349.00	194,199.00	18,743.73	0.00	194,214.46	(15.46)	171,951.17	174,111.59
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,748.47)
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	240.00	0.00
617PLG	Operating Staff-Longevity	0.00	6,044.00	576.34	0.00	5,983.44	60.56	5,625.79	5,419.38
****Subtotal 617 - Operating Staff**		**186,349.00**	**200,243.00**	**19,320.07**	**0.00**	**200,197.90**	**45.10**	**177,816.96**	**169,782.50**
61CNZ0	Non Status Unallocated Bud(BudOnly)	(14,000.00)	(14,000.00)	0.00	0.00	0.00	(14,000.00)	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	11,000.00	11,000.00	1,404.28	0.00	10,060.25	939.75	16,907.61	29,330.40
61CPHS	[NSH] Non-Status - Shift	5,500.00	5,500.00	257.75	0.00	3,589.54	1,910.46	3,603.36	4,929.66
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	9,450.00	9,450.00	0.00	0.00	2,805.25	6,644.75	6,015.00	0.00
****Subtotal 61C - Casual**		**11,950.00**	**11,950.00**	**1,662.03**	**0.00**	**16,455.04**	**(4,505.04)**	**26,525.97**	**34,260.06**
61SNSH	Student Labor	5,000.00	5,000.00	74.26	0.00	6,794.26	(1,794.26)	4,148.48	228.25
61SNWS	College Work Study	10,000.00	10,000.00	(22.28)	0.00	6,357.10	3,642.90	6,229.28	3,640.37
****Subtotal 61S - Student**		**15,000.00**	**15,000.00**	**51.98**	**0.00**	**13,151.36**	**1,848.64**	**10,377.76**	**3,868.62**
***Subtotal 61 - Salaries and Wages**		**213,299.00**	**227,193.00**	**21,034.08**	**0.00**	**229,804.30**	**(2,611.30)**	**214,720.69**	**207,911.18**
65YF10	Full Fringe Benefit Distr Expe	65,224.00	67,975.05	6,560.31	0.00	67,975.07	(0.02)	58,463.40	59,197.98
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,920.52	188.01	0.00	1,884.82	35.70	2,720.87	3,333.18
****Subtotal 65Y - Fringe Recovery**		**65,224.00**	**69,895.57**	**6,748.32**	**0.00**	**69,859.89**	**35.68**	**61,184.27**	**62,531.16**
***Subtotal 65 - Fringe Benefits**		**65,224.00**	**69,895.57**	**6,748.32**	**0.00**	**69,859.89**	**35.68**	**61,184.27**	**62,531.16**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	63.72	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	84.00	(84.00)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	325.41	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	439.00	(439.00)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	380.00	250.00
710300	Conference Registration Fees	1,000.00	1,000.00	0.00	0.00	1,180.50	(180.50)	0.00	0.00
****Subtotal 710 - Travel**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**1,703.50**	**(703.50)**	**769.13**	**250.00**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	93.38	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	25.00	(25.00)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	3,615.29	5,043.95
711100	Supplies-General	200.00	200.00	248.50	0.00	513.00	(313.00)	0.00	0.00
711106	Supplies-Uniforms	2,650.00	2,650.00	45.40	0.00	2,309.98	340.02	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
711186	Operating supplies	300.00	300.00	0.00	0.00	624.36	(324.36)	0.00	0.00
****Subtotal 711 - Supplies**		**3,350.00**	**3,350.00**	**293.90**	**0.00**	**3,472.34**	**(122.34)**	**3,708.67**	**5,043.95**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	69.66	232.25
713000	Printing & Copying-General	500.00	500.00	0.00	0.00	75.40	424.60	0.00	0.00

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1UJ000 - VPSA Educational and General

Org: UJPSEC - Security 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 713 - Printing and Copying**		**500.00**	**500.00**	**0.00**	**0.00**	**75.40**	**424.60**	**69.66**	**232.25**
715000	Non-Cap Equip-General	350.00	350.00	0.00	0.00	445.00	(95.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**350.00**	**350.00**	**0.00**	**0.00**	**445.00**	**(95.00)**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	6,098.64	4,009.84
716027	Maint & Repairs-Vehicle-Gas-Oil	4,800.00	4,800.00	414.65	0.00	4,514.70	285.30	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**4,800.00**	**4,800.00**	**414.65**	**0.00**	**4,514.70**	**285.30**	**6,098.64**	**4,009.84**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(943.35)
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(943.35)**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	427.37	367.29
718000	Telecom-General	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	4.00	0.00	48.00	(48.00)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	18.57	0.00	120.32	(120.32)	0.00	0.00
****Subtotal 718 - Telecommunications**		**500.00**	**500.00**	**22.57**	**0.00**	**168.32**	**331.68**	**427.37**	**367.29**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	83.33	0.00
719000	Business Meals-Meetings-Non Travel	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	285.00	60.00
719110	Membership-Individual	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	305.27	715.24
719210	Employee Recruiting-Advertising	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
****Subtotal 719 - Staff Support**		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**673.60**	**775.24**
***Subtotal 71 - Support**		**11,000.00**	**11,000.00**	**731.12**	**0.00**	**10,379.26**	**620.74**	**11,747.07**	**9,735.22**
	Total Expenditures	**289,523.00**	**308,088.57**	**28,513.52**	**0.00**	**310,043.45**	**(1,954.88)**	**287,652.03**	**280,177.56**
	Net for Org: UJPSEC	**(289,523.00)**	**(308,088.57)**	**(28,513.52)**	**0.00**	**(310,043.45)**		**(287,652.03)**	**(280,177.56)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1UJ000 - VPSA Educational and General

Org: UJVCSV - Career 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
560200	Daycare Revenue	0.00	0.00	0.00	0.00	(125.00)	125.00	0.00	0.00
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	62,099.67	54,258.12
560Z00	Other Ed Sales and Services	55,000.00	55,000.00	2,579.50	0.00	41,601.10	13,398.90	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**55,000.00**	**55,000.00**	**2,579.50**	**0.00**	**41,476.10**	**13,523.90**	**62,099.67**	**54,258.12**
***Subtotal 56 - Sales of Ed Activities**		**55,000.00**	**55,000.00**	**2,579.50**	**0.00**	**41,476.10**	**13,523.90**	**62,099.67**	**54,258.12**
	Total Revenue	**55,000.00**	**55,000.00**	**2,579.50**	**0.00**	**41,476.10**	**13,523.90**	**62,099.67**	**54,258.12**

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	169,990.00	172,533.00	22,183.95	0.00	172,532.36	0.64	160,928.82	158,617.53
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**169,990.00**	**172,533.00**	**22,183.95**	**0.00**	**172,532.36**	**0.64**	**160,928.82**	**158,617.53**
617F10	Operating Staff	61,708.00	71,540.00	5,426.60	0.00	71,540.18	(0.18)	61,708.00	55,150.00
617PLG	Operating Staff-Longevity	0.00	820.00	58.66	0.00	812.34	7.66	740.34	296.02
****Subtotal 617 - Operating Staff**		**61,708.00**	**72,360.00**	**5,485.26**	**0.00**	**72,352.52**	**7.48**	**62,448.34**	**55,446.02**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	137.52	(137.52)	2,150.04	55.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	8,800.00	0.00	0.00	0.00	8,800.00	99.00	208.50
61CPHU	[NSE] Supplemental	500.00	500.00	0.00	0.00	298.89	201.11	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	18,618.00	18,618.00	1,497.27	0.00	22,377.52	(3,759.52)	20,190.00	22,872.50
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	662.07	776.02
****Subtotal 61C - Casual**		**19,118.00**	**27,918.00**	**1,497.27**	**0.00**	**22,813.93**	**5,104.07**	**23,101.11**	**23,912.02**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	373.39	(373.39)	0.00	860.00
61SNWS	College Work Study	3,500.00	3,500.00	221.29	0.00	2,037.11	1,462.89	2,789.61	3,676.40
****Subtotal 61S - Student**		**3,500.00**	**3,500.00**	**221.29**	**0.00**	**2,410.50**	**1,089.50**	**2,789.61**	**4,536.40**
***Subtotal 61 - Salaries and Wages**		**254,316.00**	**276,311.00**	**29,387.77**	**0.00**	**270,109.31**	**6,201.69**	**249,267.88**	**242,511.97**
65YF10	Full Fringe Benefit Distr Expe	81,095.00	87,775.64	9,663.72	0.00	85,425.59	2,350.05	75,696.58	72,681.01
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,902.40	130.70	0.00	1,984.59	(82.19)	2,002.70	2,033.42
****Subtotal 65Y - Fringe Recovery**		**81,095.00**	**89,678.04**	**9,794.42**	**0.00**	**87,410.18**	**2,267.86**	**77,699.28**	**74,714.43**
***Subtotal 65 - Fringe Benefits**		**81,095.00**	**89,678.04**	**9,794.42**	**0.00**	**87,410.18**	**2,267.86**	**77,699.28**	**74,714.43**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	708.30	413.64
710000	In-State Travel	1,000.00	1,000.00	0.00	0.00	345.60	654.40	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	420.09	29.16
710100	Out-of-State Travel	300.00	300.00	0.00	0.00	39.83	260.17	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	603.00	575.00

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1UJ000 - VPSA Educational and General

Org: UJVCSV - Career 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	400.00	400.00	0.00	0.00	255.50	144.50	0.00	0.00
****Subtotal 710 - Travel**		**1,700.00**	**1,700.00**	**0.00**	**0.00**	**640.93**	**1,059.07**	**1,731.39**	**1,017.80**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	2,783.50	3,792.48
711000	Purchasing Cards	0.00	0.00	486.35	0.00	5,108.83	(5,108.83)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	11,240.49	10,962.74
711100	Supplies-General	27,994.00	17,194.00	(40.00)	0.00	1,362.23	15,831.77	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	1,000.00	1,000.00	0.00	0.00	1,119.20	(119.20)	0.00	0.00
711154	Supplies-Computer Peripherals	1,000.00	1,000.00	29.00	0.00	270.70	729.30	0.00	0.00
711172	Program Supplies	5,000.00	5,000.00	250.00	0.00	6,657.85	(1,657.85)	0.00	0.00
****Subtotal 711 - Supplies**		**34,994.00**	**24,194.00**	**725.35**	**0.00**	**14,518.81**	**9,675.19**	**14,023.99**	**14,755.22**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	5,457.14	5,685.21
713000	Printing & Copying-General	3,000.00	3,000.00	26.00	0.00	3,540.55	(540.55)	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	24.75	(24.75)	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	79.20	(79.20)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**3,000.00**	**3,000.00**	**26.00**	**0.00**	**3,644.50**	**(644.50)**	**5,457.14**	**5,685.21**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	4,740.33	5,161.15
714000	Postage-General	4,000.00	4,000.00	373.70	0.00	4,195.96	(195.96)	0.00	0.00
714020	Postage-Labeling	800.00	800.00	0.00	0.00	946.43	(146.43)	0.00	0.00
****Subtotal 714 - Postage**		**4,800.00**	**4,800.00**	**373.70**	**0.00**	**5,142.39**	**(342.39)**	**4,740.33**	**5,161.15**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	8,559.11	1,239.73
716000	Maintenance & Repairs-General	632.00	632.00	0.00	0.00	1,302.36	(670.36)	0.00	0.00
716021	Maint & Repairs-Equipment	200.00	200.00	0.00	0.00	30.00	170.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	700.00	700.00	0.00	0.00	0.00	700.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	1,799.00	1,984.21
716100	Rentals & Leases-General	2,600.00	2,600.00	0.00	0.00	740.00	1,860.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**4,132.00**	**4,132.00**	**0.00**	**0.00**	**2,072.36**	**2,059.64**	**10,358.11**	**3,223.94**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	6,866.80	6,625.01
718000	Telecom-General	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	491.46	0.00	5,852.44	(5,852.44)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	10.00	0.00	80.00	(80.00)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	40.84	0.00	509.02	(509.02)	0.00	0.00
****Subtotal 718 - Telecommunications**		**7,000.00**	**7,000.00**	**542.30**	**0.00**	**6,441.46**	**558.54**	**6,866.80**	**6,625.01**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	8,360.33	7,885.34
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	(3,871.25)	3,871.25	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
719100	Membership Dues & Fees	315.00	315.00	0.00	0.00	300.00	15.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	260.52	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	289.70	(289.70)	0.00	0.00

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1UJ000 - VPSA Educational and General

Org: UJVCSV - Career 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 719 - Staff Support**		**315.00**	**315.00**	**0.00**	**0.00**	**(3,281.55)**	**3,596.55**	**8,920.85**	**8,185.34**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	1,659.19	1,997.40
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	210.19	(210.19)	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	(78.00)	(30.00)
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**210.19**	**(210.19)**	**1,581.19**	**1,967.40**
***Subtotal 71 - Support**		**55,941.00**	**45,141.00**	**1,667.35**	**0.00**	**29,389.09**	**15,751.91**	**53,679.80**	**46,621.07**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,799.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,799.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,799.00**
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	**391,352.00**	**411,130.04**	**40,849.54**	**0.00**	**386,908.58**	**24,221.46**	**380,646.96**	**370,646.47**
	Net for Org: UJVCSV	**(336,352.00)**	**(356,130.04)**	**(38,270.04)**	**0.00**	**(345,432.48)**		**(318,547.29)**	**(316,388.35)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1UJ000 - VPSA Educational and General

Org: UJVDTM - Diversity Team

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,035.00	0.00
711100	Supplies-General	5,400.00	2,533.00	0.00	0.00	0.00	2,533.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	343.71	(343.71)	0.00	0.00
****Subtotal 711 - Supplies**		**5,400.00**	**2,533.00**	**0.00**	**0.00**	**343.71**	**2,189.29**	**1,035.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	923.65	0.00
713000	Printing & Copying-General	0.00	0.00	17.40	0.00	532.16	(532.16)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**17.40**	**0.00**	**532.16**	**(532.16)**	**923.65**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	817.70	(817.70)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**817.70**	**(817.70)**	**0.00**	**0.00**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	175.80	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**	**175.80**	**0.00**
***Subtotal 71 - Support**		**5,400.00**	**2,533.00**	**17.40**	**0.00**	**1,693.57**	**839.43**	**2,134.45**	**0.00**
8O1030	NonMand Tran Out-RC Units	0.00	250.00	0.00	0.00	250.00	0.00	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	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	**5,400.00**	**2,783.00**	**17.40**	**0.00**	**1,943.57**	**839.43**	**2,334.45**	**0.00**
	Net for Org: UJVDTM	**(5,400.00)**	**(2,783.00)**	**(17.40)**	**0.00**	**(1,943.57)**		**(2,334.45)**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1UJ000 - VPSA Educational and General

Org: UJVGRK - Greek Affairs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	500.00	0.00	0.00	500.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**500.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**500.00**	**0.00**	**0.00**	**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	0.00	2,400.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,400.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,400.00**
	Total Revenue	**0.00**	**500.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**2,400.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	10,800.00	0.00	0.00	0.00	0.00	0.00	10,800.00	0.00
****Subtotal 613 - Graduate**		**10,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,800.00**	**0.00**
615F10	PAT	31,380.00	33,260.00	3,198.00	0.00	33,260.00	0.00	30,172.50	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**31,380.00**	**33,260.00**	**3,198.00**	**0.00**	**33,260.00**	**0.00**	**30,172.50**	**0.00**
617F10	Operating Staff	0.00	16,648.00	0.00	0.00	15,354.18	1,293.82	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**16,648.00**	**0.00**	**0.00**	**15,354.18**	**1,293.82**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	1,200.00	2,400.00	0.00	0.00	2,400.00	0.00	2,400.00	1,200.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	610.00	(610.00)	0.00	337.50
****Subtotal 61C - Casual**		**1,200.00**	**2,400.00**	**0.00**	**0.00**	**3,010.00**	**(610.00)**	**2,400.00**	**1,537.50**
***Subtotal 61 - Salaries and Wages**		**43,380.00**	**52,308.00**	**3,198.00**	**0.00**	**51,624.18**	**683.82**	**43,372.50**	**1,537.50**
65YF10	Full Fringe Benefit Distr Expe	10,983.00	17,014.96	1,119.30	0.00	17,014.98	(0.02)	10,258.74	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	252.84	0.00	0.00	252.85	(0.01)	201.63	129.15
****Subtotal 65Y - Fringe Recovery**		**10,983.00**	**17,267.80**	**1,119.30**	**0.00**	**17,267.83**	**(0.03)**	**10,460.37**	**129.15**
***Subtotal 65 - Fringe Benefits**		**10,983.00**	**17,267.80**	**1,119.30**	**0.00**	**17,267.83**	**(0.03)**	**10,460.37**	**129.15**
710000	In-State Travel	0.00	0.00	0.00	0.00	(3,372.97)	3,372.97	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	3,701.58	2,086.86
710100	Out-of-State Travel	900.00	900.00	0.00	0.00	3,713.36	(2,813.36)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	390.00	450.00
710300	Conference Registration Fees	100.00	100.00	0.00	0.00	650.00	(550.00)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.02
****Subtotal 710 - Travel**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**990.39**	**9.61**	**4,091.58**	**2,659.88**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	887.94	732.57

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1UJ000 - VPSA Educational and General

Org: UJVGRK - Greek Affairs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711000	Purchasing Cards	600.00	600.00	(483.12)	0.00	1,715.88	(1,115.88)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,530.50	1,804.26
711100	Supplies-General	6,400.00	7,875.00	925.71	0.00	867.48	7,007.52	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
711116	Supplies-Production or Performance	0.00	0.00	0.00	0.00	925.70	(925.70)	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	1,508.84	(1,508.84)	0.00	0.00
****Subtotal 711 - Supplies**		**7,300.00**	**8,775.00**	**442.59**	**0.00**	**5,017.90**	**3,757.10**	**2,418.44**	**2,536.83**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	853.01	442.15
713000	Printing & Copying-General	200.00	200.00	349.50	0.00	980.00	(780.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**200.00**	**200.00**	**349.50**	**0.00**	**980.00**	**(780.00)**	**853.01**	**442.15**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	232.07	150.61
714000	Postage-General	200.00	200.00	2.73	0.00	45.20	154.80	0.00	0.00
****Subtotal 714 - Postage**		**200.00**	**200.00**	**2.73**	**0.00**	**45.20**	**154.80**	**232.07**	**150.61**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	2,925.00	6,965.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	1,475.00	(1,475.00)	0.00	0.00
717224	Oth Prof Ser-Guest Artists	1,500.00	2,000.00	0.00	0.00	2,760.00	(760.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**1,500.00**	**2,000.00**	**0.00**	**0.00**	**4,235.00**	**(2,235.00)**	**2,925.00**	**6,965.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	60.15	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	45.24	0.00	540.88	(540.88)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	5.48	0.00	51.88	(51.88)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**50.72**	**0.00**	**592.76**	**(592.76)**	**60.15**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	1,309.90	196.89
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	55.85	(55.85)	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	180.40	(180.40)	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	54.00	0.00
719110	Membership-Individual	100.00	100.00	0.00	0.00	56.00	44.00	0.00	0.00
****Subtotal 719 - Staff Support**		**100.00**	**100.00**	**0.00**	**0.00**	**292.25**	**(192.25)**	**1,363.90**	**196.89**
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**		**10,300.00**	**12,275.00**	**845.54**	**0.00**	**12,153.50**	**121.50**	**11,944.15**	**12,951.36**
8O1012	NonMand Tran Out-Auxillary Funds	0.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**400.00**	**0.00**	**0.00**	**400.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**400.00**	**0.00**	**0.00**	**400.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1UJ000 - VPSA Educational and General

Org: UJVGRK - Greek Affairs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	**64,663.00**	**82,250.80**	**5,162.84**	**0.00**	**81,445.51**	**805.29**	**65,777.02**	**14,618.01**
	Net for Org: UJVGRK	**(64,663.00)**	**(81,750.80)**	**(5,162.84)**	**0.00**	**(80,945.51)**		**(65,777.02)**	**(12,218.01)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1UJ000 - VPSA Educational and General

Org: UJVNOR - Social Norms

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	480.50	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**480.50**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	3,544.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,544.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	6,363.21	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,363.21**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	1,236.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,236.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	42.37	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42.37**	**0.00**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	3,530.90	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,530.90**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,196.98**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,900.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,900.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,096.98**	**0.00**
	Net for Org: UJVNOR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(17,096.98)**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1UJ000 - VPSA Educational and General

Org: UJVOMS - Multicultural 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	0.00	425.65
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**425.65**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**425.65**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**425.65**

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
613N10	Graduate 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	786.50
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,186.50**
615F10	PAT	106,370.00	107,985.00	10,760.00	0.00	107,984.80	0.20	68,219.96	48,515.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**106,370.00**	**107,985.00**	**10,760.00**	**0.00**	**107,984.80**	**0.20**	**68,219.96**	**48,515.00**
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**
61CPEU	[NSE] Supplemental	0.00	3,262.00	0.00	0.00	3,492.00	(230.00)	2,328.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,320.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	1,215.00	16,617.80
****Subtotal 61C - Casual**		**0.00**	**3,262.00**	**0.00**	**0.00**	**3,492.00**	**(230.00)**	**3,543.00**	**20,937.80**
61SNSH	Student Labor	2,980.00	2,980.00	203.31	0.00	4,192.75	(1,212.75)	5,343.11	5,910.90
61SNWS	College Work Study	1,000.00	3,200.00	(60.99)	0.00	2,778.21	421.79	1,846.63	2,671.17
****Subtotal 61S - Student**		**3,980.00**	**6,180.00**	**142.32**	**0.00**	**6,970.96**	**(790.96)**	**7,189.74**	**8,582.07**
61	Salaries and Wages	0.00	807.63	0.00	0.00	0.00	807.63	0.00	0.00
****Subtotal -**		**0.00**	**807.63**	**0.00**	**0.00**	**0.00**	**807.63**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**110,350.00**	**118,234.63**	**10,902.32**	**0.00**	**118,447.76**	**(213.13)**	**78,952.70**	**89,221.37**
65YF10	Full Fringe Benefit Distr Expe	37,230.00	37,794.68	3,766.00	0.00	37,794.69	(0.01)	23,194.84	16,495.10
65YP10	Nonstatus Benefit Distr (Fica)	0.00	293.33	0.00	0.00	293.34	(0.01)	297.62	1,758.78
****Subtotal 65Y - Fringe Recovery**		**37,230.00**	**38,088.01**	**3,766.00**	**0.00**	**38,088.03**	**(0.02)**	**23,492.46**	**18,253.88**
***Subtotal 65 - Fringe Benefits**		**37,230.00**	**38,088.01**	**3,766.00**	**0.00**	**38,088.03**	**(0.02)**	**23,492.46**	**18,253.88**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	332.96	0.00
710000	In-State Travel	200.00	200.00	0.00	0.00	960.86	(760.86)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,316.84	1,011.37
710100	Out-of-State Travel	0.00	3,259.00	0.00	0.00	3,259.40	(0.40)	0.00	0.00
710200	Foreign Travel	0.00	0.00	69.33	0.00	69.33	(69.33)	0.00	0.00

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1UJ000 - VPSA Educational and General

Org: UJVOMS - Multicultural 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	0.00	0.00	0.00	0.00	0.00	0.00	260.00	0.00
710300	Conference Registration Fees	600.00	600.00	0.00	0.00	1,550.00	(950.00)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,951.16	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**		**800.00**	**4,059.00**	**69.33**	**0.00**	**5,941.11**	**(1,882.11)**	**3,860.96**	**1,011.37**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	3,005.22	3,836.47
711000	Purchasing Cards	0.00	46.00	298.57	0.00	6,697.24	(6,651.24)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	5,690.09	3,086.53
711100	Supplies-General	42,000.00	37,430.37	228.92	0.00	2,410.69	35,019.68	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	275.00	275.00	0.00	0.00	56.40	218.60	0.00	0.00
711154	Supplies-Computer Peripherals	2,000.00	2,000.00	0.00	0.00	128.85	1,871.15	0.00	0.00
711158	Supplies-Trade Shows	0.00	0.00	0.00	0.00	75.00	(75.00)	0.00	0.00
711172	Program Supplies	7,500.00	7,500.00	0.00	0.00	1,280.85	6,219.15	0.00	0.00
****Subtotal 711 - Supplies**		**51,775.00**	**47,251.37**	**527.49**	**0.00**	**10,649.03**	**36,602.34**	**8,695.31**	**6,923.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	4,358.30	3,912.15
713000	Printing & Copying-General	500.00	500.00	335.58	0.00	5,819.47	(5,319.47)	0.00	0.00
713015	Printing & Copying-Departmental	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**700.00**	**700.00**	**335.58**	**0.00**	**5,819.47**	**(5,119.47)**	**4,358.30**	**3,912.15**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	142.20	355.63
714000	Postage-General	500.00	500.00	15.55	0.00	656.81	(156.81)	0.00	0.00
****Subtotal 714 - Postage**		**500.00**	**500.00**	**15.55**	**0.00**	**656.81**	**(156.81)**	**142.20**	**355.63**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	4,847.79	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	5,219.51	(5,219.51)	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	55.69	0.00	55.69	(55.69)	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	10.00	146.03
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**55.69**	**0.00**	**5,275.20**	**(5,275.20)**	**4,857.79**	**146.03**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	8,947.00	1,693.63
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	11,760.00	(11,760.00)	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	1,150.00	(1,150.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**12,910.00**	**(12,910.00)**	**8,947.00**	**1,693.63**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	2,931.01	2,649.55
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	218.11	0.00	2,607.32	(2,607.32)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	66.35	0.00	589.68	(589.68)	0.00	0.00
****Subtotal 718 - Telecommunications**		**2,000.00**	**2,000.00**	**284.46**	**0.00**	**3,197.00**	**(1,197.00)**	**2,931.01**	**2,649.55**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	4,180.03	682.78
719000	Business Meals-Meetings-Non Travel	180.00	180.00	320.50	0.00	4,055.17	(3,875.17)	0.00	0.00

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1UJ000 - VPSA Educational and General

Org: UJVOMS - Multicultural 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
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00
719100	Membership Dues & Fees	200.00	200.00	0.00	0.00	176.00	24.00	0.00	0.00
****Subtotal 719 - Staff Support**		**380.00**	**380.00**	**320.50**	**0.00**	**4,231.17**	**(3,851.17)**	**4,240.03**	**682.78**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	2,552.05	560.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	855.12	(855.12)	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**	**855.12**	**(855.12)**	**2,552.05**	**560.00**
***Subtotal 71 - Support**		**56,155.00**	**54,890.37**	**1,608.60**	**0.00**	**49,534.91**	**5,355.46**	**40,584.65**	**17,934.14**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448.50
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**448.50**
72	Financial Aid / Participant 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 72 - Financial Aid / Participant Support**		**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**448.50**
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**
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	900.00	150.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**900.00**	**150.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**900.00**	**150.00**
	Total Expenditures	**203,735.00**	**211,713.01**	**16,276.92**	**0.00**	**206,570.70**	**5,142.31**	**143,929.81**	**126,007.89**
	Net for Org: UJVOMS	**(203,735.00)**	**(211,713.01)**	**(16,276.92)**	**0.00**	**(206,570.70)**		**(143,929.81)**	**(125,582.24)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1UJ000 - VPSA Educational and General

Org: UJVPAV - VPSA 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
61U170	Graduate Assist Stipend Incr	64.00	64.00	0.00	0.00	0.00	64.00	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	(29,361.00)	(20,555.00)	0.00	0.00	0.00	(20,555.00)	0.00	0.00
61U220	Operating Staff	54,182.00	42,438.00	0.00	0.00	0.00	42,438.00	0.00	0.00
61U230	Cont Incr Prior Year Aggr Bal	(1,503.00)	(1,503.00)	0.00	0.00	0.00	(1,503.00)	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**23,382.00**	**20,444.00**	**0.00**	**0.00**	**0.00**	**20,444.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**23,382.00**	**20,444.00**	**0.00**	**0.00**	**0.00**	**20,444.00**	**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	**23,382.00**	**20,444.00**	**0.00**	**0.00**	**0.00**	**20,444.00**	**0.00**	**0.00**
	Net for Org: UJVPAV	**(23,382.00)**	**(20,444.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1UJ000 - VPSA Educational and General

Org: UJVPCI - VPSA 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U132	PA Continuing Increase	5,765.00	5.00	0.00	0.00	0.00	5.00	0.00	0.00
61U140	PAT General Increase (ATB)	20,662.00	2,602.00	0.00	0.00	0.00	2,602.00	0.00	0.00
61U142	PAT Additional Equity-Merit	6,880.00	6,880.00	0.00	0.00	0.00	6,880.00	0.00	0.00
61U146	PAT Basic Market Equity Adj	13,775.00	(1,905.00)	0.00	0.00	0.00	(1,905.00)	0.00	0.00
61U160	OS General Increase (ATB)	31,198.00	7,803.00	0.00	0.00	0.00	7,803.00	0.00	0.00
61U162	OS Additional Equity-Merit	12,987.00	12,987.00	0.00	0.00	0.00	12,987.00	0.00	0.00
61U166	OS Basic Market Equity Adj	20,799.00	(12,102.00)	0.00	0.00	0.00	(12,102.00)	0.00	0.00
61U170	Graduate Assist Stipend Incr	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**114,666.00**	**16,270.00**	**0.00**	**0.00**	**0.00**	**16,270.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**114,666.00**	**16,270.00**	**0.00**	**0.00**	**0.00**	**16,270.00**	**0.00**	**0.00**
	Total Expenditures	**114,666.00**	**16,270.00**	**0.00**	**0.00**	**0.00**	**16,270.00**	**0.00**	**0.00**
	Net for Org: UJVPCI	**(114,666.00)**	**(16,270.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1UJ000 - VPSA Educational and General

Org: UJVPED - Peer 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	371.42	303.00
711100	Supplies-General	3,850.00	3,850.00	0.00	0.00	0.00	3,850.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	1,479.70	(1,479.70)	0.00	0.00
****Subtotal 711 - Supplies**		**3,850.00**	**3,850.00**	**0.00**	**0.00**	**1,479.70**	**2,370.30**	**371.42**	**303.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	1,082.10	308.86
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	1,070.64	(1,070.64)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**1,070.64**	**(1,070.64)**	**1,082.10**	**308.86**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	80.00	1,250.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**80.00**	**1,250.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	1,463.20	672.62
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	531.93	(531.93)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**531.93**	**(531.93)**	**1,463.20**	**672.62**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	661.50	1,190.10
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	264.60	(264.60)	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**	**264.60**	**(264.60)**	**661.50**	**1,190.10**
***Subtotal 71 - Support**		**3,850.00**	**3,850.00**	**0.00**	**0.00**	**3,346.87**	**503.13**	**3,658.22**	**3,724.58**
	Total Expenditures	**3,850.00**	**3,850.00**	**0.00**	**0.00**	**3,346.87**	**503.13**	**3,658.22**	**3,724.58**
	Net for Org: UJVPED	**(3,850.00)**	**(3,850.00)**	**0.00**	**0.00**	**(3,346.87)**		**(3,658.22)**	**(3,724.58)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1UJ000 - VPSA Educational and General

Org: UJVPFB - VPSA 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	4,026.80	(4,026.80)	8,145.59	0.00
****Subtotal 65X - Other**		**0.00**	**0.00**	**0.00**	**0.00**	**4,026.80**	**(4,026.80)**	**8,145.59**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	(29,594.02)	0.00	0.00	0.00	(29,594.02)	0.00	0.00
65YO70	Self Supporting-Budget Only	91,464.00	76,464.00	0.00	0.00	0.00	76,464.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	(23,389.31)	0.00	0.00	0.00	(23,389.31)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**91,464.00**	**23,480.67**	**0.00**	**0.00**	**0.00**	**23,480.67**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**91,464.00**	**23,480.67**	**0.00**	**0.00**	**4,026.80**	**19,453.87**	**8,145.59**	**0.00**
	Total Expenditures	**91,464.00**	**23,480.67**	**0.00**	**0.00**	**4,026.80**	**19,453.87**	**8,145.59**	**0.00**
	Net for Org: UJVPFB	**(91,464.00)**	**(23,480.67)**	**0.00**	**0.00**	**(4,026.80)**		**(8,145.59)**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1UJ000 - VPSA Educational and General

Org: UJVPLG - VPSA 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	12,922.00	(1,183.00)	0.00	0.00	0.00	(1,183.00)	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**12,922.00**	**(1,183.00)**	**0.00**	**0.00**	**0.00**	**(1,183.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**12,922.00**	**(1,183.00)**	**0.00**	**0.00**	**0.00**	**(1,183.00)**	**0.00**	**0.00**
	Total Expenditures	**12,922.00**	**(1,183.00)**	**0.00**	**0.00**	**0.00**	**(1,183.00)**	**0.00**	**0.00**
	Net for Org: UJVPLG	**(12,922.00)**	**1,183.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1UJ000 - VPSA Educational and General

Org: UJVPOF - VP Student Affairs 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
615F10	PAT	165,040.00	252,750.00	24,330.25	0.00	252,750.00	0.00	165,040.00	273,690.00
615NZ0	PAT Unallocated Budget (Bud Only)	7,400.00	5,775.00	0.00	0.00	0.00	5,775.00	0.00	0.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	980.00	470.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**172,440.00**	**258,525.00**	**24,330.25**	**0.00**	**252,750.00**	**5,775.00**	**166,020.00**	**274,160.00**
617F10	Operating Staff	34,030.00	36,080.00	3,403.75	0.00	36,080.00	0.00	34,030.00	55,594.13
617PLG	Operating Staff-Longevity	0.00	742.00	68.08	0.00	721.62	20.38	680.70	583.97
****Subtotal 617 - Operating Staff**		**34,030.00**	**36,822.00**	**3,471.83**	**0.00**	**36,801.62**	**20.38**	**34,710.70**	**56,178.10**
61CPEU	[NSE] Supplemental	0.00	0.00	6,042.50	0.00	8,460.00	(8,460.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	13,000.00	13,000.00	0.00	0.00	2,498.00	10,502.00	2,040.25	4,826.95
****Subtotal 61C - Casual**		**13,000.00**	**13,000.00**	**6,042.50**	**0.00**	**10,958.00**	**2,042.00**	**2,040.25**	**4,826.95**
61SNSH	Student Labor	2,000.00	2,000.00	0.00	0.00	3,956.75	(1,956.75)	6,083.01	0.00
61SNWS	College Work Study	4,196.00	4,196.00	207.60	0.00	1,081.74	3,114.26	1,363.88	3,073.84
****Subtotal 61S - Student**		**6,196.00**	**6,196.00**	**207.60**	**0.00**	**5,038.49**	**1,157.51**	**7,446.89**	**3,073.84**
***Subtotal 61 - Salaries and Wages**		**225,666.00**	**314,543.00**	**34,052.18**	**0.00**	**305,548.11**	**8,994.89**	**210,217.84**	**338,238.89**
65YF10	Full Fringe Benefit Distr Expe	69,676.00	101,090.50	9,706.92	0.00	101,090.72	(0.22)	67,683.88	111,956.53
65YP10	Nonstatus Benefit Distr (Fica)	0.00	981.14	513.29	0.00	981.14	0.00	310.88	494.04
****Subtotal 65Y - Fringe Recovery**		**69,676.00**	**102,071.64**	**10,220.21**	**0.00**	**102,071.86**	**(0.22)**	**67,994.76**	**112,450.57**
***Subtotal 65 - Fringe Benefits**		**69,676.00**	**102,071.64**	**10,220.21**	**0.00**	**102,071.86**	**(0.22)**	**67,994.76**	**112,450.57**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.64
710000	In-State Travel	206.00	206.00	0.00	0.00	0.00	206.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	4,388.88	5,579.21
710100	Out-of-State Travel	4,150.00	4,150.00	20.00	0.00	5,627.73	(1,477.73)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	215.00	1,778.00
710300	Conference Registration Fees	1,575.00	1,575.00	0.00	0.00	2,558.00	(983.00)	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	594.00	(594.00)	0.00	0.00
****Subtotal 710 - Travel**		**5,931.00**	**5,931.00**	**20.00**	**0.00**	**8,779.73**	**(2,848.73)**	**4,603.88**	**7,446.85**
7110	Purchasing Cards	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	8,467.21	6,340.19
711100	Supplies-General	7,900.00	7,900.00	247.04	0.00	4,033.48	3,866.52	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	2,300.00	2,300.00	110.90	0.00	2,511.55	(211.55)	0.00	0.00
711134	Supplies-Employee Awards	0.00	0.00	0.00	0.00	51.93	(51.93)	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	14.00	(14.00)	0.00	0.00
711154	Supplies-Computer Peripherals	1,500.00	1,500.00	311.90	0.00	491.88	1,008.12	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	3,667.90	(3,667.90)	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	226.68	(226.68)	0.00	0.00

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1UJ000 - VPSA Educational and General

Org: UJVPOF - VP Student Affairs 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
711186	Operating supplies	0.00	0.00	0.00	0.00	44.98	(44.98)	0.00	0.00
****Subtotal 711 - Supplies**		**11,700.00**	**11,700.00**	**669.84**	**0.00**	**11,042.40**	**657.60**	**8,467.21**	**6,340.19**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	184.96	443.97
713000	Printing & Copying-General	1,000.00	1,000.00	0.00	0.00	176.37	823.63	0.00	0.00
****Subtotal 713 - Printing and Copying**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**176.37**	**823.63**	**184.96**	**443.97**
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	1,506.95	0.00	1,506.95	(1,506.95)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**1,506.95**	**0.00**	**1,506.95**	**(1,506.95)**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	395.58	332.54
716000	Maintenance & Repairs-General	500.00	500.00	29.00	0.00	303.84	196.16	0.00	0.00
716021	Maint & Repairs-Equipment	82.00	82.00	0.00	0.00	0.00	82.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	3,589.02	2,160.00
716100	Rentals & Leases-General	2,905.00	2,905.00	0.00	0.00	1,470.00	1,435.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	245.00	0.00	1,241.24	(1,241.24)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**3,487.00**	**3,487.00**	**274.00**	**0.00**	**3,015.08**	**471.92**	**3,984.60**	**2,492.54**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	5,263.66	3,351.15
718000	Telecom-General	4,635.00	4,635.00	0.00	0.00	0.00	4,635.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	241.57	0.00	3,030.41	(3,030.41)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	181.00	(181.00)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	3.20	0.00	103.30	(103.30)	0.00	0.00
****Subtotal 718 - Telecommunications**		**4,635.00**	**4,635.00**	**244.77**	**0.00**	**3,314.71**	**1,320.29**	**5,263.66**	**3,351.15**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	1,733.45	1,411.82
719000	Business Meals-Meetings-Non Travel	2,662.00	2,662.00	0.00	0.00	1,798.51	863.49	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	838.00	1,660.00
719100	Membership Dues & Fees	850.00	850.00	0.00	0.00	0.00	850.00	0.00	0.00
719105	Membership-Institutional	1,150.00	1,150.00	345.00	0.00	345.00	805.00	0.00	0.00
****Subtotal 719 - Staff Support**		**4,662.00**	**4,662.00**	**345.00**	**0.00**	**2,143.51**	**2,518.49**	**2,571.45**	**3,071.82**
***Subtotal 71 - Support**		**31,415.00**	**31,415.00**	**3,060.56**	**0.00**	**29,978.75**	**1,436.25**	**25,075.76**	**23,146.52**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	3,070.15	2,428.00
740000	Cap 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**	**3,070.15**	**2,428.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**3,070.15**	**2,428.00**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(712,918.00)
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(712,918.00)**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(712,918.00)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1UJ000 - VPSA Educational and General

Org: UJVPOF - VP Student Affairs 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
8O1012	NonMand Tran Out-Auxillary Funds	0.00	1,625.00	0.00	0.00	1,625.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**1,625.00**	**0.00**	**0.00**	**1,625.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**1,625.00**	**0.00**	**0.00**	**1,625.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**329,257.00**	**452,154.64**	**47,332.95**	**0.00**	**439,223.72**	**12,930.92**	**306,358.51**	**(236,654.02)**
	Net for Org: UJVPOF	**(329,257.00)**	**(452,154.64)**	**(47,332.95)**	**0.00**	**(439,223.72)**		**(306,358.51)**	**236,654.02**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1UJ000 - VPSA Educational and General

Org: UJVPRG - Student Affairs Programming

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
580000	Budgeted Use of Reserves	0.00	85,186.00	0.00	0.00	0.00	85,186.00	0.00	0.00
580020	CEO Approved Use of Reserves	46,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**46,000.00**	**85,186.00**	**0.00**	**0.00**	**0.00**	**85,186.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**46,000.00**	**85,186.00**	**0.00**	**0.00**	**0.00**	**85,186.00**	**0.00**	**0.00**
8I1006	NonMand Tran In-General Funds	22,400.00	22,400.00	0.00	0.00	22,400.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**22,400.00**	**22,400.00**	**0.00**	**0.00**	**22,400.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**22,400.00**	**22,400.00**	**0.00**	**0.00**	**22,400.00**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**0.00**
	Total Revenue	**68,400.00**	**107,586.00**	**0.00**	**0.00**	**22,400.00**	**85,186.00**	**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
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	18,445.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	31,200.00	0.00	0.00	11,200.00	20,000.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**31,200.00**	**0.00**	**0.00**	**11,200.00**	**20,000.00**	**18,445.00**	**0.00**
613N10	Graduate Assistant	21,600.00	34,350.00	0.00	0.00	33,293.05	1,056.95	21,600.00	20,800.00
****Subtotal 613 - Graduate**		**21,600.00**	**34,350.00**	**0.00**	**0.00**	**33,293.05**	**1,056.95**	**21,600.00**	**20,800.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,371.14
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,371.14**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,050.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	200.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	20,400.00	6,032.00	0.00	0.00	0.00	6,032.00	0.00	0.00
****Subtotal 61C - Casual**		**20,400.00**	**6,032.00**	**0.00**	**0.00**	**0.00**	**6,032.00**	**1,250.00**	**3,250.00**
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**		**42,000.00**	**71,582.00**	**0.00**	**0.00**	**44,493.05**	**27,088.95**	**41,295.00**	**44,421.14**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	6,271.33	6,926.19
65YP10	Nonstatus Benefit Distr (Fica)	2,000.00	940.80	0.00	0.00	940.80	0.00	105.00	273.00

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1UJ000 - VPSA Educational and General

Org: UJVPRG - Student Affairs Programming

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**2,000.00**	**940.80**	**0.00**	**0.00**	**940.80**	**0.00**	**6,376.33**	**7,199.19**
***Subtotal 65 - Fringe Benefits**		**2,000.00**	**940.80**	**0.00**	**0.00**	**940.80**	**0.00**	**6,376.33**	**7,199.19**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	85.00	137.78
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	2,330.78	2,022.21
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	223.77	(223.77)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	9,181.82	805.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	280.00	(280.00)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	4,523.14	11,482.23
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00
710420	Student or Non-Emp Travel-Housing	0.00	0.00	0.00	0.00	1,314.38	(1,314.38)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**2,118.15**	**(2,118.15)**	**16,120.74**	**14,447.22**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	6,391.67	5,973.68
711100	Supplies-General	3,686.00	3,676.00	0.00	0.00	8.25	3,667.75	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	370.00	(370.00)	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	1,254.33	(1,254.33)	0.00	0.00
711172	Program Supplies	3,310.00	3,310.00	0.00	0.00	405.12	2,904.88	0.00	0.00
711186	Operating supplies	0.00	0.00	0.00	0.00	601.41	(601.41)	0.00	0.00
****Subtotal 711 - Supplies**		**6,996.00**	**6,986.00**	**0.00**	**0.00**	**2,639.11**	**4,346.89**	**6,391.67**	**5,973.68**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	28,974.91	24,820.07
713000	Printing & Copying-General	28,710.00	30,196.00	84.00	0.00	15,765.95	14,430.05	0.00	0.00
****Subtotal 713 - Printing and Copying**		**28,710.00**	**30,196.00**	**84.00**	**0.00**	**15,765.95**	**14,430.05**	**28,974.91**	**24,820.07**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	1,219.49	1,401.02
714000	Postage-General	2,000.00	2,000.00	49.63	0.00	1,949.77	50.23	0.00	0.00
714020	Postage-Labeling	400.00	400.00	0.00	0.00	366.28	33.72	0.00	0.00
****Subtotal 714 - Postage**		**2,400.00**	**2,400.00**	**49.63**	**0.00**	**2,316.05**	**83.95**	**1,219.49**	**1,401.02**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,414.90
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	400.00	(400.00)	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	0.00	0.00	0.00	0.00	0.00	0.00	310.00	439.98
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	23.00	(23.00)	0.00	0.00
716145	Rentals-Broadcast Rights & Fees	0.00	0.00	0.00	0.00	2,386.65	(2,386.65)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**2,809.65**	**(2,809.65)**	**310.00**	**6,854.88**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	15,198.18	13,430.50
717200	Other Professional Services-General	6,000.00	6,500.00	568.00	0.00	6,678.00	(178.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**6,000.00**	**6,500.00**	**568.00**	**0.00**	**6,678.00**	**(178.00)**	**15,198.18**	**13,430.50**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	614.09	295.00

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1UJ000 - VPSA Educational and General

Org: UJVPRG - Student Affairs Programming

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**614.09**	**295.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	4,697.51	7,248.26
719000	Business Meals-Meetings-Non Travel	3,000.00	2,312.00	0.00	0.00	1,443.65	868.35	0.00	0.00
719005	Business Meals-Group or Class Meals	2,250.00	2,250.00	135.00	0.00	3,282.11	(1,032.11)	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	1,458.00	62.50
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	40.00	(40.00)	0.00	0.00
719105	Membership-Institutional	0.00	0.00	0.00	0.00	4,152.00	(4,152.00)	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	850.21	7,007.18
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	175.00	(175.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**5,250.00**	**4,562.00**	**135.00**	**0.00**	**9,092.76**	**(4,530.76)**	**7,005.72**	**14,317.94**
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	1,418.00	(1,418.00)	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	6,400.92	(35,330.18)
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	1,040.00	(1,040.00)	0.00	0.00
71CZ05	Other Exp-Royalties	5,500.00	3,300.00	0.00	0.00	3,224.21	75.79	0.00	0.00
****Subtotal 71C - Other Support**		**5,500.00**	**3,300.00**	**0.00**	**0.00**	**5,682.21**	**(2,382.21)**	**6,400.92**	**(35,330.18)**
***Subtotal 71 - Support**		**54,856.00**	**53,944.00**	**836.63**	**0.00**	**47,101.88**	**6,842.12**	**82,235.72**	**46,210.13**
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**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,202.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**145,202.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**145,202.00**
8O1012	NonMand Tran Out-Auxillary Funds	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00
8O1030	NonMand Tran Out-RC Units	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	55,000.00	15,000.00	0.00	55,000.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**62,500.00**	**15,000.00**	**0.00**	**61,000.00**	**1,500.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**62,500.00**	**15,000.00**	**0.00**	**61,000.00**	**1,500.00**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	88,674.00	600.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**88,674.00**	**600.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**88,674.00**	**600.00**
	Total Expenditures	**98,856.00**	**188,966.80**	**15,836.63**	**0.00**	**153,535.73**	**35,431.07**	**218,581.05**	**243,632.46**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1UJ000 - VPSA Educational and General

Org: UJVPRG - Student Affairs Programming

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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: UJVPRG	**(30,456.00)**	**(81,380.80)**	**(15,836.63)**	**0.00**	**(131,135.73)**		**(210,581.05)**	**(243,632.46)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1UJ000 - VPSA Educational and General

Org: UJVRCM - Student 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
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	1,883,863.00	0.00
8I1060	NonMand Tran In-Ufund CBC Alloc	120,135.00	120,135.00	10,011.25	0.00	120,135.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**120,135.00**	**120,135.00**	**10,011.25**	**0.00**	**120,135.00**	**0.00**	**1,883,863.00**	**0.00**
***Subtotal 5Z - Transfers In**		**120,135.00**	**120,135.00**	**10,011.25**	**0.00**	**120,135.00**	**0.00**	**1,883,863.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	60,135.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60,135.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60,135.00**	**0.00**
	Total Revenue	**120,135.00**	**120,135.00**	**10,011.25**	**0.00**	**120,135.00**	**0.00**	**1,943,998.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7601	RCM Allocations	0.00	0.00	0.00	0.00	0.00	0.00	(2,924,206.96)	0.00
760100	RCM-General Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760105	RCM-Facilities Assessment	144,779.00	144,779.00	12,064.92	0.00	144,779.00	0.00	0.00	0.00
760115	RCM Offsets	(3,290,129.00)	(3,290,129.00)	(274,177.42)	0.00	(3,290,129.00)	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(3,145,350.00)**	**(3,145,350.00)**	**(262,112.50)**	**0.00**	**(3,145,350.00)**	**0.00**	**(2,924,206.96)**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(3,145,350.00)**	**(3,145,350.00)**	**(262,112.50)**	**0.00**	**(3,145,350.00)**	**0.00**	**(2,924,206.96)**	**0.00**
	Total Expenditures	**(3,145,350.00)**	**(3,145,350.00)**	**(262,112.50)**	**0.00**	**(3,145,350.00)**	**0.00**	**(2,924,206.96)**	**0.00**
	Net for Org: UJVRCM	**3,265,485.00**	**3,265,485.00**	**272,123.75**	**0.00**	**3,265,485.00**		**4,868,204.96**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1UJ000 - VPSA Educational and General

Org: UJVSIX - SIXX Spirit Group

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	523.78	982.45
711100	Supplies-General	1,500.00	1,500.00	0.00	0.00	70.26	1,429.74	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	66.00	(66.00)	0.00	0.00
****Subtotal 711 - Supplies**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**136.26**	**1,363.74**	**523.78**	**982.45**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	23.96	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23.96**	**0.00**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	132.30	32.30
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**	**132.30**	**32.30**
***Subtotal 71 - Support**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**136.26**	**1,363.74**	**680.04**	**1,014.75**
	Total Expenditures	**1,500.00**	**1,500.00**	**0.00**	**0.00**	**136.26**	**1,363.74**	**680.04**	**1,014.75**
	Net for Org: UJVSIX	**(1,500.00)**	**(1,500.00)**	**0.00**	**0.00**	**(136.26)**		**(680.04)**	**(1,014.75)**

****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	**453,535.00**	**557,002.91**	**69,234.10**	**0.00**	**436,112.44**	**120,890.47**	**2,234,896.78**	**199,750.17**
Total Expenditures	**453,535.00**	**557,002.91**	**79,474.54**	**6,790.88**	**382,261.70**	**167,950.33**	**362,857.41**	**1,846,194.25**
Net for Fund: 1UJ000	**0.00**	**(0.00)**	**(10,240.44)**	**(6,790.88)**	**53,850.74**		**1,872,039.37**	**(1,646,444.08)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1UU000 - Institutional Educational & General

Org: UJPPOL - University Police

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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: UJPPOL	**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: UJVPSA - Vice President for Student Affairs

Fund: 1XG014 - Benefactor Loan Repayment

Org: UJMMUB - Memorial Union Building

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(100,000.00)	(100,000.00)	0.00	0.00	0.00	(100,000.00)	0.00	0.00
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	(100,000.00)	100,000.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(100,000.00)**	**(100,000.00)**	**0.00**	**0.00**	**(100,000.00)**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(100,000.00)**	**(100,000.00)**	**0.00**	**0.00**	**(100,000.00)**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**
	Total Revenue	**(100,000.00)**	**(100,000.00)**	**0.00**	**0.00**	**(100,000.00)**	**0.00**	**100,000.00**	**0.00**
	Net for Org: UJMMUB	**(100,000.00)**	**(100,000.00)**	**0.00**	**0.00**	**(100,000.00)**		**100,000.00**	**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	**(100,000.00)**	**(100,000.00)**	**0.00**	**0.00**	**(100,000.00)**	**0.00**	**100,000.00**	**0.00**
Net for Fund: 1XG014	**(100,000.00)**	**(100,000.00)**	**0.00**	**0.00**	**(100,000.00)**		**100,000.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1XJ001 - VPSA R&R Std Bldg

Org: UJVPOF - VP Student Affairs 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
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	150.00	(150.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**(150.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**(150.00)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	(16,674.33)	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(16,674.33)**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(16,674.33)**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**(150.00)**	**(16,674.33)**	**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
7111	Supplies	(318.60)	(318.60)	0.00	0.00	0.00	(318.60)	318.60	0.00
****Subtotal 711 - Supplies**		**(318.60)**	**(318.60)**	**0.00**	**0.00**	**0.00**	**(318.60)**	**318.60**	**0.00**
7160	Maintenance and Repairs	(35,079.21)	(35,079.21)	0.00	0.00	0.00	(35,079.21)	5,762.35	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**		**(35,079.21)**	**(35,079.21)**	**0.00**	**0.00**	**0.00**	**(35,079.21)**	**5,762.35**	**0.00**
7180	Telecommunications	(3,812.75)	(3,812.75)	0.00	0.00	0.00	(3,812.75)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(3,812.75)**	**(3,812.75)**	**0.00**	**0.00**	**0.00**	**(3,812.75)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	39,821.67	39,821.67	0.00	0.00	0.00	39,821.67	0.00	0.00
****Subtotal 71C - Other Support**		**39,821.67**	**39,821.67**	**0.00**	**0.00**	**0.00**	**39,821.67**	**0.00**	**0.00**
***Subtotal 71 - Support**		**611.11**	**611.11**	**0.00**	**0.00**	**0.00**	**611.11**	**6,080.95**	**0.00**
8O10	Non-Mandatory Transfers Out	(758.46)	(758.46)	0.00	0.00	0.00	(758.46)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(758.46)**	**(758.46)**	**0.00**	**0.00**	**0.00**	**(758.46)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(758.46)**	**(758.46)**	**0.00**	**0.00**	**0.00**	**(758.46)**	**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	**(147.35)**	**(147.35)**	**0.00**	**0.00**	**0.00**	**(147.35)**	**6,080.95**	**0.00**
	Net for Org: UJVPOF	**147.35**	**147.35**	**0.00**	**0.00**	**150.00**		**(22,755.28)**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student 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**	**150.00**	**(150.00)**	**(16,674.33)**	**0.00**
Total Expenditures	**(147.35)**	**(147.35)**	**0.00**	**0.00**	**0.00**	**(147.35)**	**6,080.95**	**0.00**
Net for Fund: 1XJ001	**147.35**	**147.35**	**0.00**	**0.00**	**150.00**		**(22,755.28)**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1XJ002 - VPSA Dispatch Alarm Systems Monitor

Org: UJPDPT - Police Department

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(4,719.31)	(4,719.31)	0.00	0.00	0.00	(4,719.31)	(360,912.58)	38,815.07
****Subtotal 570 - Other Sources of Income**		**(4,719.31)**	**(4,719.31)**	**0.00**	**0.00**	**0.00**	**(4,719.31)**	**(360,912.58)**	**38,815.07**
***Subtotal 57 - Other Income**		**(4,719.31)**	**(4,719.31)**	**0.00**	**0.00**	**0.00**	**(4,719.31)**	**(360,912.58)**	**38,815.07**
8I10	Non Mandatory Transfers In	35,589.97	35,589.97	0.00	0.00	0.00	35,589.97	0.00	0.00
8I1000	Non-Mandatory Transfers In	0.00	(30,870.66)	0.00	0.00	0.00	(30,870.66)	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	(16,588.69)	0.00	0.00	(16,588.69)	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**35,589.97**	**(11,869.38)**	**0.00**	**0.00**	**(16,588.69)**	**4,719.31**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**35,589.97**	**(11,869.38)**	**0.00**	**0.00**	**(16,588.69)**	**4,719.31**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	(57,782.59)	146,452.93
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(57,782.59)**	**146,452.93**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(57,782.59)**	**146,452.93**
	Total Revenue	**30,870.66**	**(16,588.69)**	**0.00**	**0.00**	**(16,588.69)**	**0.00**	**(418,695.17)**	**185,268.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(42,538.96)	(42,538.96)	0.00	0.00	0.00	(42,538.96)	(480.00)	480.00
711100	Supplies-General	0.00	(47,459.35)	0.00	0.00	0.00	(47,459.35)	0.00	0.00
****Subtotal 711 - Supplies**		**(42,538.96)**	**(89,998.31)**	**0.00**	**0.00**	**0.00**	**(89,998.31)**	**(480.00)**	**480.00**
7180	Telecommunications	(1,968.84)	(1,968.84)	0.00	0.00	0.00	(1,968.84)	(84.00)	96.00
****Subtotal 718 - Telecommunications**		**(1,968.84)**	**(1,968.84)**	**0.00**	**0.00**	**0.00**	**(1,968.84)**	**(84.00)**	**96.00**
71CZ	Other Expenses-Deductions	167,318.98	167,318.98	0.00	0.00	0.00	167,318.98	0.00	0.00
****Subtotal 71C - Other Support**		**167,318.98**	**167,318.98**	**0.00**	**0.00**	**0.00**	**167,318.98**	**0.00**	**0.00**
***Subtotal 71 - Support**		**122,811.18**	**75,351.83**	**0.00**	**0.00**	**0.00**	**75,351.83**	**(564.00)**	**576.00**
7400	Capitalizable Equipment	(75,351.83)	(75,351.83)	0.00	0.00	0.00	(75,351.83)	(237,973.30)	237,973.30
****Subtotal 740 - Capitalizable Plant and Equipment**		**(75,351.83)**	**(75,351.83)**	**0.00**	**0.00**	**0.00**	**(75,351.83)**	**(237,973.30)**	**237,973.30**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(75,351.83)**	**(75,351.83)**	**0.00**	**0.00**	**0.00**	**(75,351.83)**	**(237,973.30)**	**237,973.30**
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: UJVPSA - Vice President for Student Affairs

Fund: 1XJ002 - VPSA Dispatch Alarm Systems Monitor

Org: UJPDPT - Police Department

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	**47,459.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(238,537.30)**	**238,549.30**
	Net for Org: UJPDPT	**(16,588.69)**	**(16,588.69)**	**0.00**	**0.00**	**(16,588.69)**		**(180,157.87)**	**(53,281.30)**

****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	**30,870.66**	**(16,588.69)**	**0.00**	**0.00**	**(16,588.69)**	**0.00**	**(418,695.17)**	**185,268.00**
Total Expenditures	**47,459.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(238,537.30)**	**238,549.30**
Net for Fund: 1XJ002	**(16,588.69)**	**(16,588.69)**	**0.00**	**0.00**	**(16,588.69)**		**(180,157.87)**	**(53,281.30)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1XJ003 - VPSA Police Vehicle Replacement

Org: UJPDPT - Police Department

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(4,213.80)	(4,213.80)	0.00	0.00	0.00	(4,213.80)	1,686.99	1,888.98
****Subtotal 570 - Other Sources of Income**		**(4,213.80)**	**(4,213.80)**	**0.00**	**0.00**	**0.00**	**(4,213.80)**	**1,686.99**	**1,888.98**
***Subtotal 57 - Other Income**		**(4,213.80)**	**(4,213.80)**	**0.00**	**0.00**	**0.00**	**(4,213.80)**	**1,686.99**	**1,888.98**
8I10	Non Mandatory Transfers In	4,213.80	4,213.80	0.00	0.00	0.00	4,213.80	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	30,000.00	15,000.00	0.00	30,000.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**4,213.80**	**34,213.80**	**15,000.00**	**0.00**	**30,000.00**	**4,213.80**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**4,213.80**	**34,213.80**	**15,000.00**	**0.00**	**30,000.00**	**4,213.80**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,199.88
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,199.88**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,199.88**
	Total Revenue	**0.00**	**30,000.00**	**15,000.00**	**0.00**	**30,000.00**	**0.00**	**1,686.99**	**37,088.86**

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
7400	Capitalizable Equipment	15,982.19	15,982.19	0.00	0.00	0.00	15,982.19	22,473.48	5,500.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**15,982.19**	**15,982.19**	**0.00**	**0.00**	**0.00**	**15,982.19**	**22,473.48**	**5,500.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**15,982.19**	**15,982.19**	**0.00**	**0.00**	**0.00**	**15,982.19**	**22,473.48**	**5,500.00**
8O0035	Mand Trans Out-Cap Lease Pmts	0.00	30,000.00	136.69	0.00	12,893.80	17,106.20	0.00	0.00
****Subtotal 8O0 - Mandatory Transfers Out**		**0.00**	**30,000.00**	**136.69**	**0.00**	**12,893.80**	**17,106.20**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**30,000.00**	**136.69**	**0.00**	**12,893.80**	**17,106.20**	**0.00**	**0.00**
	Total Expenditures	**15,982.19**	**45,982.19**	**136.69**	**0.00**	**12,893.80**	**33,088.39**	**22,473.48**	**5,500.00**
	Net for Org: UJPDPT	**(15,982.19)**	**(15,982.19)**	**14,863.31**	**0.00**	**17,106.20**		**(20,786.49)**	**31,588.86**

****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**	**30,000.00**	**15,000.00**	**0.00**	**30,000.00**	**0.00**	**1,686.99**	**37,088.86**
Total Expenditures	**15,982.19**	**45,982.19**	**136.69**	**0.00**	**12,893.80**	**33,088.39**	**22,473.48**	**5,500.00**
Net for Fund: 1XJ003	**(15,982.19)**	**(15,982.19)**	**14,863.31**	**0.00**	**17,106.20**		**(20,786.49)**	**31,588.86**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1XJ004 - VPSA Health Services R&R

Org: UJHHSC - Health 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
8I10	Non Mandatory Transfers In	(130,000.00)	(130,000.00)	0.00	0.00	0.00	(130,000.00)	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	130,000.00	100,000.00	0.00	100,000.00	30,000.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(130,000.00)**	**0.00**	**100,000.00**	**0.00**	**100,000.00**	**(100,000.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(130,000.00)**	**0.00**	**100,000.00**	**0.00**	**100,000.00**	**(100,000.00)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	343,736.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**343,736.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**343,736.00**	**0.00**
	Total Revenue	**(130,000.00)**	**0.00**	**100,000.00**	**0.00**	**100,000.00**	**(100,000.00)**	**343,736.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	130,000.00	0.00	0.00	0.00	130,000.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**130,000.00**	**0.00**	**0.00**	**0.00**	**130,000.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	213,736.00	213,736.00	0.00	0.00	0.00	213,736.00	0.00	0.00
****Subtotal 71C - Other Support**		**213,736.00**	**213,736.00**	**0.00**	**0.00**	**0.00**	**213,736.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**213,736.00**	**343,736.00**	**0.00**	**0.00**	**0.00**	**343,736.00**	**0.00**	**0.00**
	Total Expenditures	**213,736.00**	**343,736.00**	**0.00**	**0.00**	**0.00**	**343,736.00**	**0.00**	**0.00**
	Net for Org: UJHHSC	**(343,736.00)**	**(343,736.00)**	**100,000.00**	**0.00**	**100,000.00**		**343,736.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal 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)**	**0.00**	**100,000.00**	**0.00**	**100,000.00**	**(100,000.00)**	**343,736.00**	**0.00**
Total Expenditures	**213,736.00**	**343,736.00**	**0.00**	**0.00**	**0.00**	**343,736.00**	**0.00**	**0.00**
Net for Fund: 1XJ004	**(343,736.00)**	**(343,736.00)**	**100,000.00**	**0.00**	**100,000.00**		**343,736.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1XJ005 - VPSA Health Services Computer Syst

Org: UJHHSC - Health 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	55,000.00	0.00	0.00	55,000.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**55,000.00**	**0.00**	**0.00**	**55,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**55,000.00**	**0.00**	**0.00**	**55,000.00**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	114,200.90	55,000.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**114,200.90**	**55,000.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**114,200.90**	**55,000.00**
	Total Revenue	**0.00**	**55,000.00**	**0.00**	**0.00**	**55,000.00**	**0.00**	**114,200.90**	**55,000.00**

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
7101	Out of State Travel	(2,093.13)	(2,093.13)	0.00	0.00	0.00	(2,093.13)	0.00	0.00
****Subtotal 710 - Travel**		**(2,093.13)**	**(2,093.13)**	**0.00**	**0.00**	**0.00**	**(2,093.13)**	**0.00**	**0.00**
7111	Supplies	(38,488.65)	(38,488.65)	0.00	0.00	0.00	(38,488.65)	5,245.00	0.00
****Subtotal 711 - Supplies**		**(38,488.65)**	**(38,488.65)**	**0.00**	**0.00**	**0.00**	**(38,488.65)**	**5,245.00**	**0.00**
7160	Maintenance and Repairs	(8,201.18)	(8,201.18)	0.00	0.00	0.00	(8,201.18)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(8,201.18)**	**(8,201.18)**	**0.00**	**0.00**	**0.00**	**(8,201.18)**	**0.00**	**0.00**
7180	Telecommunications	(6,636.45)	(6,636.45)	0.00	0.00	0.00	(6,636.45)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(6,636.45)**	**(6,636.45)**	**0.00**	**0.00**	**0.00**	**(6,636.45)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(155.44)	(155.44)	0.00	0.00	0.00	(155.44)	0.00	0.00
****Subtotal 719 - Staff Support**		**(155.44)**	**(155.44)**	**0.00**	**0.00**	**0.00**	**(155.44)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	(95.46)	(95.46)	0.00	0.00	0.00	(95.46)	0.00	0.00
****Subtotal 71C - Other Support**		**(95.46)**	**(95.46)**	**0.00**	**0.00**	**0.00**	**(95.46)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(55,670.31)**	**(55,670.31)**	**0.00**	**0.00**	**0.00**	**(55,670.31)**	**5,245.00**	**0.00**
7400	Capitalizable Equipment	237,547.90	237,547.90	0.00	0.00	0.00	237,547.90	0.00	9,519.00
740000	Cap Equipment	0.00	55,000.00	0.00	0.00	0.00	55,000.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**237,547.90**	**292,547.90**	**0.00**	**0.00**	**0.00**	**292,547.90**	**0.00**	**9,519.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**237,547.90**	**292,547.90**	**0.00**	**0.00**	**0.00**	**292,547.90**	**0.00**	**9,519.00**
7600	Internal Allocations	(14,521.31)	(14,521.31)	0.00	0.00	0.00	(14,521.31)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(14,521.31)**	**(14,521.31)**	**0.00**	**0.00**	**0.00**	**(14,521.31)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(14,521.31)**	**(14,521.31)**	**0.00**	**0.00**	**0.00**	**(14,521.31)**	**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1XJ005 - VPSA Health Services Computer Syst

Org: UJHHSC - Health 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
	Total Expenditures	**167,356.28**	**222,356.28**	**0.00**	**0.00**	**0.00**	**222,356.28**	**5,245.00**	**9,519.00**
	Net for Org: UJHHSC	**(167,356.28)**	**(167,356.28)**	**0.00**	**0.00**	**55,000.00**		**108,955.90**	**45,481.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**55,000.00**	**0.00**	**0.00**	**55,000.00**	**0.00**	**114,200.90**	**55,000.00**
Total Expenditures	**167,356.28**	**222,356.28**	**0.00**	**0.00**	**0.00**	**222,356.28**	**5,245.00**	**9,519.00**
Net for Fund: 1XJ005	**(167,356.28)**	**(167,356.28)**	**0.00**	**0.00**	**55,000.00**		**108,955.90**	**45,481.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1XJ006 - VPSA 1995 Rec Ctr Infrastructure

Org: UJGREC - Campus Recreation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	988,520.79	988,520.79	0.00	0.00	0.00	988,520.79	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**988,520.79**	**988,520.79**	**0.00**	**0.00**	**0.00**	**988,520.79**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**988,520.79**	**988,520.79**	**0.00**	**0.00**	**0.00**	**988,520.79**	**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	**988,520.79**	**988,520.79**	**0.00**	**0.00**	**0.00**	**988,520.79**	**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
7404	Construction	988,520.79	988,520.79	0.00	0.00	0.00	988,520.79	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**988,520.79**	**988,520.79**	**0.00**	**0.00**	**0.00**	**988,520.79**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**988,520.79**	**988,520.79**	**0.00**	**0.00**	**0.00**	**988,520.79**	**0.00**	**0.00**
	Total Expenditures	**988,520.79**	**988,520.79**	**0.00**	**0.00**	**0.00**	**988,520.79**	**0.00**	**0.00**
	Net for Org: UJGREC	**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	**988,520.79**	**988,520.79**	**0.00**	**0.00**	**0.00**	**988,520.79**	**0.00**	**0.00**
	Total Expenditures	**988,520.79**	**988,520.79**	**0.00**	**0.00**	**0.00**	**988,520.79**	**0.00**	**0.00**
	Net for Fund: 1XJ006	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1XJ007 - VPSA MUB R&R

Org: UJMMUB - Memorial Union Building

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	68,202.76	68,202.76	0.00	0.00	0.00	68,202.76	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**68,202.76**	**68,202.76**	**0.00**	**0.00**	**0.00**	**68,202.76**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**68,202.76**	**68,202.76**	**0.00**	**0.00**	**0.00**	**68,202.76**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(397.13)
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(397.13)**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(397.13)**
	Total Revenue	**68,202.76**	**68,202.76**	**0.00**	**0.00**	**0.00**	**68,202.76**	**0.00**	**(397.13)**

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
7160	Maintenance and Repairs	(2,352.87)	(2,352.87)	0.00	0.00	0.00	(2,352.87)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(2,352.87)**	**(2,352.87)**	**0.00**	**0.00**	**0.00**	**(2,352.87)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	739,178.70	739,178.70	0.00	0.00	0.00	739,178.70	0.00	0.00
****Subtotal 71C - Other Support**		**739,178.70**	**739,178.70**	**0.00**	**0.00**	**0.00**	**739,178.70**	**0.00**	**0.00**
***Subtotal 71 - Support**		**736,825.83**	**736,825.83**	**0.00**	**0.00**	**0.00**	**736,825.83**	**0.00**	**0.00**
	Total Expenditures	**736,825.83**	**736,825.83**	**0.00**	**0.00**	**0.00**	**736,825.83**	**0.00**	**0.00**
	Net for Org: UJMMUB	**(668,623.07)**	**(668,623.07)**	**0.00**	**0.00**	**0.00**		**0.00**	**(397.13)**

****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	**68,202.76**	**68,202.76**	**0.00**	**0.00**	**0.00**	**68,202.76**	**0.00**	**(397.13)**
	Total Expenditures	**736,825.83**	**736,825.83**	**0.00**	**0.00**	**0.00**	**736,825.83**	**0.00**	**0.00**
	Net for Fund: 1XJ007	**(668,623.07)**	**(668,623.07)**	**0.00**	**0.00**	**0.00**		**0.00**	**(397.13)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1XJ008 - VPSA MUB Restroom Renovations

Org: UJMMUB - Memorial Union Building

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(6,282.74)	17,500.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,282.74)**	**17,500.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,282.74)**	**17,500.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,282.74)**	**17,500.00**

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	(9,117.26)	(9,117.26)	0.00	0.00	0.00	(9,117.26)	0.00	9,117.26
****Subtotal 716 - Maintenance and Rentals**		**(9,117.26)**	**(9,117.26)**	**0.00**	**0.00**	**0.00**	**(9,117.26)**	**0.00**	**9,117.26**
71CZ	Other Expenses-Deductions	11,217.26	11,217.26	0.00	0.00	0.00	11,217.26	0.00	0.00
****Subtotal 71C - Other Support**		**11,217.26**	**11,217.26**	**0.00**	**0.00**	**0.00**	**11,217.26**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,100.00**	**2,100.00**	**0.00**	**0.00**	**0.00**	**2,100.00**	**0.00**	**9,117.26**
	Total Expenditures	**2,100.00**	**2,100.00**	**0.00**	**0.00**	**0.00**	**2,100.00**	**0.00**	**9,117.26**
	Net for Org: UJMMUB	**(2,100.00)**	**(2,100.00)**	**0.00**	**0.00**	**0.00**		**(6,282.74)**	**8,382.74**

****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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,282.74)**	**17,500.00**
Total Expenditures	**2,100.00**	**2,100.00**	**0.00**	**0.00**	**0.00**	**2,100.00**	**0.00**	**9,117.26**
Net for Fund: 1XJ008	**(2,100.00)**	**(2,100.00)**	**0.00**	**0.00**	**0.00**		**(6,282.74)**	**8,382.74**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1XJ009 - VPSA MUB Phase II Issues

Org: UJMMUB - Memorial Union Building

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
7160	Maintenance and Repairs	(17,071.16)	(17,071.16)	0.00	0.00	0.00	(17,071.16)	1,090.50	890.00
****Subtotal 716 - Maintenance and Rentals**		**(17,071.16)**	**(17,071.16)**	**0.00**	**0.00**	**0.00**	**(17,071.16)**	**1,090.50**	**890.00**
71CZ	Other Expenses-Deductions	27,850.00	27,850.00	0.00	0.00	0.00	27,850.00	0.00	0.00
****Subtotal 71C - Other Support**		**27,850.00**	**27,850.00**	**0.00**	**0.00**	**0.00**	**27,850.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**10,778.84**	**10,778.84**	**0.00**	**0.00**	**0.00**	**10,778.84**	**1,090.50**	**890.00**
7404	Construction	(6,347.36)	(6,347.36)	0.00	0.00	0.00	(6,347.36)	0.00	2,429.96
****Subtotal 740 - Capitalizable Plant and Equipment**		**(6,347.36)**	**(6,347.36)**	**0.00**	**0.00**	**0.00**	**(6,347.36)**	**0.00**	**2,429.96**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(6,347.36)**	**(6,347.36)**	**0.00**	**0.00**	**0.00**	**(6,347.36)**	**0.00**	**2,429.96**
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	671.74	(671.74)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**671.74**	**(671.74)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**671.74**	**(671.74)**	**0.00**	**0.00**
	Total Expenditures	**4,431.48**	**4,431.48**	**0.00**	**0.00**	**671.74**	**3,759.74**	**1,090.50**	**3,319.96**
	Net for Org: UJMMUB	**(4,431.48)**	**(4,431.48)**	**0.00**	**0.00**	**(671.74)**		**(1,090.50)**	**(3,319.96)**

****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**	**0.00**	**0.00**
Total Expenditures	**4,431.48**	**4,431.48**	**0.00**	**0.00**	**671.74**	**3,759.74**	**1,090.50**	**3,319.96**
Net for Fund: 1XJ009	**(4,431.48)**	**(4,431.48)**	**0.00**	**0.00**	**(671.74)**		**(1,090.50)**	**(3,319.96)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1XJ010 - VPSA MUB Garden Project

Org: UJMMUB - Memorial Union Building

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	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**
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	(312.33)	312.33	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**(312.33)**	**312.33**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**(312.33)**	**312.33**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	(430.54)	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(430.54)**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(430.54)**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**(312.33)**	**312.33**	**(430.54)**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(7,557.13)	(7,557.13)	0.00	0.00	0.00	(7,557.13)	295.56	7,261.57
****Subtotal 711 - Supplies**		**(7,557.13)**	**(7,557.13)**	**0.00**	**0.00**	**0.00**	**(7,557.13)**	**295.56**	**7,261.57**
71CZ	Other Expenses-Deductions	7,869.46	7,869.46	0.00	0.00	0.00	7,869.46	0.00	0.00
****Subtotal 71C - Other Support**		**7,869.46**	**7,869.46**	**0.00**	**0.00**	**0.00**	**7,869.46**	**0.00**	**0.00**
***Subtotal 71 - Support**		**312.33**	**312.33**	**0.00**	**0.00**	**0.00**	**312.33**	**295.56**	**7,261.57**
	Total Expenditures	**312.33**	**312.33**	**0.00**	**0.00**	**0.00**	**312.33**	**295.56**	**7,261.57**
	Net for Org: UJMMUB	**(312.33)**	**(312.33)**	**0.00**	**0.00**	**(312.33)**		**(726.10)**	**(7,261.57)**

****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**	**(312.33)**	**312.33**	**(430.54)**	**0.00**
Total Expenditures	**312.33**	**312.33**	**0.00**	**0.00**	**0.00**	**312.33**	**295.56**	**7,261.57**
Net for Fund: 1XJ010	**(312.33)**	**(312.33)**	**0.00**	**0.00**	**(312.33)**		**(726.10)**	**(7,261.57)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1XJ011 - VPSA MUB Air Compressor

Org: UJMMUB - Memorial Union Building

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.00	0.00	0.00	(254.76)	254.76	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**(254.76)**	**254.76**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**(254.76)**	**254.76**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**(254.76)**	**254.76**	**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
7160	Maintenance and Repairs	(1,600.00)	(1,600.00)	0.00	0.00	0.00	(1,600.00)	0.00	1,600.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	660.24	(660.24)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(1,600.00)**	**(1,600.00)**	**0.00**	**0.00**	**660.24**	**(2,260.24)**	**0.00**	**1,600.00**
71CZ	Other Expenses-Deductions	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
****Subtotal 71C - Other Support**		**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**18,400.00**	**18,400.00**	**0.00**	**0.00**	**660.24**	**17,739.76**	**0.00**	**1,600.00**
8O10	Non-Mandatory Transfers Out	(17,485.00)	(17,485.00)	0.00	0.00	0.00	(17,485.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(17,485.00)**	**(17,485.00)**	**0.00**	**0.00**	**0.00**	**(17,485.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(17,485.00)**	**(17,485.00)**	**0.00**	**0.00**	**0.00**	**(17,485.00)**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	17,485.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,485.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,485.00**	**0.00**
	Total Expenditures	**915.00**	**915.00**	**0.00**	**0.00**	**660.24**	**254.76**	**17,485.00**	**1,600.00**
	Net for Org: UJMMUB	**(915.00)**	**(915.00)**	**0.00**	**0.00**	**(915.00)**		**(17,485.00)**	**(1,600.00)**

Org Lvl 3: UJVPSA - Vice President for Student 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**	**(254.76)**	**254.76**	**0.00**	**0.00**
Total Expenditures	**915.00**	**915.00**	**0.00**	**0.00**	**660.24**	**254.76**	**17,485.00**	**1,600.00**
Net for Fund: 1XJ011	**(915.00)**	**(915.00)**	**0.00**	**0.00**	**(915.00)**		**(17,485.00)**	**(1,600.00)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1XJ012 - VPSA MUB Std Org Office R&R

Org: UJMMUB - Memorial Union Building

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	12,500.00	59,000.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,500.00**	**59,000.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,500.00**	**59,000.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,500.00**	**59,000.00**

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
715020	Non-Cap Equip-under $1,000	0.00	0.00	1,000.00	0.00	3,555.48	(3,555.48)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**1,000.00**	**0.00**	**3,555.48**	**(3,555.48)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(59,548.13)	(59,548.13)	0.00	0.00	0.00	(59,548.13)	7,532.58	52,015.55
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**		**(59,548.13)**	**(59,548.13)**	**0.00**	**0.00**	**0.00**	**(59,548.13)**	**7,532.58**	**52,015.55**
71CZ	Other Expenses-Deductions	84,000.00	84,000.00	0.00	0.00	0.00	84,000.00	0.00	0.00
****Subtotal 71C - Other Support**		**84,000.00**	**84,000.00**	**0.00**	**0.00**	**0.00**	**84,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**24,451.87**	**24,451.87**	**1,000.00**	**0.00**	**3,555.48**	**20,896.39**	**7,532.58**	**52,015.55**
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	2,521.00	(2,521.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**2,521.00**	**(2,521.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**2,521.00**	**(2,521.00)**	**0.00**	**0.00**
	Total Expenditures	**24,451.87**	**24,451.87**	**1,000.00**	**0.00**	**6,076.48**	**18,375.39**	**7,532.58**	**52,015.55**
	Net for Org: UJMMUB	**(24,451.87)**	**(24,451.87)**	**(1,000.00)**	**0.00**	**(6,076.48)**		**4,967.42**	**6,984.45**

****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**	**12,500.00**	**59,000.00**
Total Expenditures	**24,451.87**	**24,451.87**	**1,000.00**	**0.00**	**6,076.48**	**18,375.39**	**7,532.58**	**52,015.55**
Net for Fund: 1XJ012	**(24,451.87)**	**(24,451.87)**	**(1,000.00)**	**0.00**	**(6,076.48)**		**4,967.42**	**6,984.45**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1XJ013 - VPSA MUB Granite State Rm Doors

Org: UJMMUB - Memorial Union Building

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(1,446.68)	10,000.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,446.68)**	**10,000.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,446.68)**	**10,000.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,446.68)**	**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
7160	Maintenance and Repairs	(8,553.32)	(8,553.32)	0.00	0.00	0.00	(8,553.32)	8,553.32	0.00
****Subtotal 716 - Maintenance and Rentals**		**(8,553.32)**	**(8,553.32)**	**0.00**	**0.00**	**0.00**	**(8,553.32)**	**8,553.32**	**0.00**
71CZ	Other Expenses-Deductions	8,553.32	8,553.32	0.00	0.00	0.00	8,553.32	0.00	0.00
****Subtotal 71C - Other Support**		**8,553.32**	**8,553.32**	**0.00**	**0.00**	**0.00**	**8,553.32**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,553.32**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,553.32**	**0.00**
	Net for Org: UJMMUB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(10,000.00)**	**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**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,446.68)**	**10,000.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,553.32**	**0.00**
Net for Fund: 1XJ013	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(10,000.00)**	**10,000.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1XJ014 - VPSA MUB Rockingham Lounge

Org: UJMMUB - Memorial Union Building

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.00	0.00	0.00	(554.98)	554.98	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**(554.98)**	**554.98**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**(554.98)**	**554.98**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	(507.32)	3,000.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(507.32)**	**3,000.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(507.32)**	**3,000.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**(554.98)**	**554.98**	**(507.32)**	**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
7160	Maintenance and Repairs	(1,807.70)	(1,807.70)	0.00	0.00	0.00	(1,807.70)	135.02	1,672.68
****Subtotal 716 - Maintenance and Rentals**		**(1,807.70)**	**(1,807.70)**	**0.00**	**0.00**	**0.00**	**(1,807.70)**	**135.02**	**1,672.68**
7180	Telecommunications	(130.00)	(130.00)	0.00	0.00	0.00	(130.00)	130.00	0.00
****Subtotal 718 - Telecommunications**		**(130.00)**	**(130.00)**	**0.00**	**0.00**	**0.00**	**(130.00)**	**130.00**	**0.00**
71CZ	Other Expenses-Deductions	2,492.68	2,492.68	0.00	0.00	0.00	2,492.68	0.00	0.00
****Subtotal 71C - Other Support**		**2,492.68**	**2,492.68**	**0.00**	**0.00**	**0.00**	**2,492.68**	**0.00**	**0.00**
***Subtotal 71 - Support**		**554.98**	**554.98**	**0.00**	**0.00**	**0.00**	**554.98**	**265.02**	**1,672.68**
	Total Expenditures	**554.98**	**554.98**	**0.00**	**0.00**	**0.00**	**554.98**	**265.02**	**1,672.68**
	Net for Org: UJMMUB	**(554.98)**	**(554.98)**	**0.00**	**0.00**	**(554.98)**		**(772.34)**	**1,327.32**

****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**	**(554.98)**	**554.98**	**(507.32)**	**3,000.00**
Total Expenditures	**554.98**	**554.98**	**0.00**	**0.00**	**0.00**	**554.98**	**265.02**	**1,672.68**
Net for Fund: 1XJ014	**(554.98)**	**(554.98)**	**0.00**	**0.00**	**(554.98)**		**(772.34)**	**1,327.32**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1XJ015 - VPSA MUB Integrated Sound System

Org: UJMMUB - Memorial Union Building

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.00	0.00	0.00	(2,287.36)	2,287.36	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**(2,287.36)**	**2,287.36**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**(2,287.36)**	**2,287.36**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	6,380.36	31,000.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,380.36**	**31,000.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,380.36**	**31,000.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**(2,287.36)**	**2,287.36**	**6,380.36**	**31,000.00**

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
7160	Maintenance and Repairs	(35,093.00)	(35,093.00)	0.00	0.00	0.00	(35,093.00)	35,093.00	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**		**(35,093.00)**	**(35,093.00)**	**0.00**	**0.00**	**0.00**	**(35,093.00)**	**35,093.00**	**0.00**
71CZ	Other Expenses-Deductions	37,380.36	37,380.36	0.00	0.00	0.00	37,380.36	0.00	0.00
****Subtotal 71C - Other Support**		**37,380.36**	**37,380.36**	**0.00**	**0.00**	**0.00**	**37,380.36**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,287.36**	**2,287.36**	**0.00**	**0.00**	**0.00**	**2,287.36**	**35,093.00**	**0.00**
	Total Expenditures	**2,287.36**	**2,287.36**	**0.00**	**0.00**	**0.00**	**2,287.36**	**35,093.00**	**0.00**
	Net for Org: UJMMUB	**(2,287.36)**	**(2,287.36)**	**0.00**	**0.00**	**(2,287.36)**		**(28,712.64)**	**31,000.00**

****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**	**(2,287.36)**	**2,287.36**	**6,380.36**	**31,000.00**
Total Expenditures	**2,287.36**	**2,287.36**	**0.00**	**0.00**	**0.00**	**2,287.36**	**35,093.00**	**0.00**
Net for Fund: 1XJ015	**(2,287.36)**	**(2,287.36)**	**0.00**	**0.00**	**(2,287.36)**		**(28,712.64)**	**31,000.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1XJ016 - VPSA MUB Granite Room Lighting 01

Org: UJMMUB - Memorial Union Building

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	66,500.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**66,500.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**66,500.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**66,500.00**	**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
71CZ	Other Expenses-Deductions	66,500.00	66,500.00	0.00	0.00	0.00	66,500.00	0.00	0.00
****Subtotal 71C - Other Support**		**66,500.00**	**66,500.00**	**0.00**	**0.00**	**0.00**	**66,500.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**66,500.00**	**66,500.00**	**0.00**	**0.00**	**0.00**	**66,500.00**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	(66,500.00)	(66,500.00)	0.00	0.00	0.00	(66,500.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(66,500.00)**	**(66,500.00)**	**0.00**	**0.00**	**0.00**	**(66,500.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(66,500.00)**	**(66,500.00)**	**0.00**	**0.00**	**0.00**	**(66,500.00)**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	66,500.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**66,500.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**66,500.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**66,500.00**	**0.00**
	Net for Org: UJMMUB	**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**	**66,500.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**66,500.00**	**0.00**
Net for Fund: 1XJ016	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1XJ017 - VPSA MUB Mini-Blind Project

Org: UJMMUB - Memorial Union Building

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(1,145.50)	(1,145.50)	0.00	0.00	0.00	(1,145.50)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(1,145.50)**	**(1,145.50)**	**0.00**	**0.00**	**0.00**	**(1,145.50)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(1,145.50)**	**(1,145.50)**	**0.00**	**0.00**	**0.00**	**(1,145.50)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	3,299.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,299.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,299.00**	**0.00**
	Total Revenue	**(1,145.50)**	**(1,145.50)**	**0.00**	**0.00**	**0.00**	**(1,145.50)**	**3,299.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(3,299.00)	(3,299.00)	0.00	0.00	0.00	(3,299.00)	3,299.00	0.00
****Subtotal 711 - Supplies**		**(3,299.00)**	**(3,299.00)**	**0.00**	**0.00**	**0.00**	**(3,299.00)**	**3,299.00**	**0.00**
71CZ	Other Expenses-Deductions	3,299.00	3,299.00	0.00	0.00	0.00	3,299.00	0.00	0.00
****Subtotal 71C - Other Support**		**3,299.00**	**3,299.00**	**0.00**	**0.00**	**0.00**	**3,299.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,299.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,299.00**	**0.00**
	Net for Org: UJMMUB	**(1,145.50)**	**(1,145.50)**	**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	**(1,145.50)**	**(1,145.50)**	**0.00**	**0.00**	**0.00**	**(1,145.50)**	**3,299.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,299.00**	**0.00**
Net for Fund: 1XJ017	**(1,145.50)**	**(1,145.50)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1XJ018 - VPSA MUB SOS Renovation

Org: UJMMUB - Memorial Union Building

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	6,000.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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
7111	Supplies	(2,735.28)	(2,735.28)	0.00	0.00	0.00	(2,735.28)	2,735.28	0.00
****Subtotal 711 - Supplies**		**(2,735.28)**	**(2,735.28)**	**0.00**	**0.00**	**0.00**	**(2,735.28)**	**2,735.28**	**0.00**
7160	Maintenance and Repairs	(1,324.14)	(1,324.14)	0.00	0.00	0.00	(1,324.14)	1,324.14	0.00
****Subtotal 716 - Maintenance and Rentals**		**(1,324.14)**	**(1,324.14)**	**0.00**	**0.00**	**0.00**	**(1,324.14)**	**1,324.14**	**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**		**1,940.58**	**1,940.58**	**0.00**	**0.00**	**0.00**	**1,940.58**	**4,059.42**	**0.00**
	Total Expenditures	**1,940.58**	**1,940.58**	**0.00**	**0.00**	**0.00**	**1,940.58**	**4,059.42**	**0.00**
	Net for Org: UJMMUB	**(1,940.58)**	**(1,940.58)**	**0.00**	**0.00**	**0.00**		**1,940.58**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**
Total Expenditures	**1,940.58**	**1,940.58**	**0.00**	**0.00**	**0.00**	**1,940.58**	**4,059.42**	**0.00**
Net for Fund: 1XJ018	**(1,940.58)**	**(1,940.58)**	**0.00**	**0.00**	**0.00**		**1,940.58**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1XJ019 - VPSA MUB Unexpended R&R

Org: UJMMUB - Memorial Union Building

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,276,255.58	0.00	0.00	0.00	1,276,255.58	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**1,276,255.58**	**0.00**	**0.00**	**0.00**	**1,276,255.58**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**1,276,255.58**	**0.00**	**0.00**	**0.00**	**1,276,255.58**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(1,149,421.78)	(1,149,421.78)	0.00	0.00	0.00	(1,149,421.78)	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	(2,287.36)	0.00	0.00	122,377.03	(124,664.39)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(1,149,421.78)**	**(1,151,709.14)**	**0.00**	**0.00**	**122,377.03**	**(1,274,086.17)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(1,149,421.78)**	**(1,151,709.14)**	**0.00**	**0.00**	**122,377.03**	**(1,274,086.17)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	160,894.50	140,000.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**160,894.50**	**140,000.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**160,894.50**	**140,000.00**
	Total Revenue	**(1,149,421.78)**	**124,546.44**	**0.00**	**0.00**	**122,377.03**	**2,169.41**	**160,894.50**	**140,000.00**

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
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	5,800.00	0.00	5,800.00	(5,800.00)	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	1,230.00	(1,230.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**5,800.00**	**0.00**	**7,030.00**	**(7,030.00)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	(2,287.36)	0.00	0.00	0.00	(2,287.36)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**(2,287.36)**	**0.00**	**0.00**	**0.00**	**(2,287.36)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**(2,287.36)**	**5,800.00**	**0.00**	**7,030.00**	**(9,317.36)**	**0.00**	**0.00**
740400	Construction	0.00	1,276,255.58	0.00	0.00	0.00	1,276,255.58	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**1,276,255.58**	**0.00**	**0.00**	**0.00**	**1,276,255.58**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**1,276,255.58**	**0.00**	**0.00**	**0.00**	**1,276,255.58**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	(1,061,561.42)	(1,061,561.42)	0.00	0.00	0.00	(1,061,561.42)	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	21,527.60	0.00	80,748.42	(80,748.42)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(1,061,561.42)**	**(1,061,561.42)**	**21,527.60**	**0.00**	**80,748.42**	**(1,142,309.84)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(1,061,561.42)**	**(1,061,561.42)**	**21,527.60**	**0.00**	**80,748.42**	**(1,142,309.84)**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	122,850.00	149,899.12
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**122,850.00**	**149,899.12**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1XJ019 - VPSA MUB Unexpended R&R

Org: UJMMUB - Memorial Union Building

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**122,850.00**	**149,899.12**
	Total Expenditures	**(1,061,561.42)**	**212,406.80**	**27,327.60**	**0.00**	**87,778.42**	**124,628.38**	**122,850.00**	**149,899.12**
	Net for Org: UJMMUB	**(87,860.36)**	**(87,860.36)**	**(27,327.60)**	**0.00**	**34,598.61**		**38,044.50**	**(9,899.12)**

****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	**(1,149,421.78)**	**124,546.44**	**0.00**	**0.00**	**122,377.03**	**2,169.41**	**160,894.50**	**140,000.00**
Total Expenditures	**(1,061,561.42)**	**212,406.80**	**27,327.60**	**0.00**	**87,778.42**	**124,628.38**	**122,850.00**	**149,899.12**
Net for Fund: 1XJ019	**(87,860.36)**	**(87,860.36)**	**(27,327.60)**	**0.00**	**34,598.61**		**38,044.50**	**(9,899.12)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1XJ020 - VPSA Recreation R&R

Org: UJGREC - Campus Recreation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	255,454.53	255,454.53	0.00	0.00	0.00	255,454.53	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**255,454.53**	**255,454.53**	**0.00**	**0.00**	**0.00**	**255,454.53**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**255,454.53**	**255,454.53**	**0.00**	**0.00**	**0.00**	**255,454.53**	**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	**255,454.53**	**255,454.53**	**0.00**	**0.00**	**0.00**	**255,454.53**	**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
71CZ	Other Expenses-Deductions	300,821.18	300,821.18	0.00	0.00	0.00	300,821.18	0.00	0.00
****Subtotal 71C - Other Support**		**300,821.18**	**300,821.18**	**0.00**	**0.00**	**0.00**	**300,821.18**	**0.00**	**0.00**
***Subtotal 71 - Support**		**300,821.18**	**300,821.18**	**0.00**	**0.00**	**0.00**	**300,821.18**	**0.00**	**0.00**
7500	Budgeted Use of Reserves-USE 7900	890,554.45	890,554.45	0.00	0.00	0.00	890,554.45	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**890,554.45**	**890,554.45**	**0.00**	**0.00**	**0.00**	**890,554.45**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**890,554.45**	**890,554.45**	**0.00**	**0.00**	**0.00**	**890,554.45**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	(890,554.45)	(890,554.45)	0.00	0.00	0.00	(890,554.45)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(890,554.45)**	**(890,554.45)**	**0.00**	**0.00**	**0.00**	**(890,554.45)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(890,554.45)**	**(890,554.45)**	**0.00**	**0.00**	**0.00**	**(890,554.45)**	**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	**300,821.18**	**300,821.18**	**0.00**	**0.00**	**0.00**	**300,821.18**	**0.00**	**0.00**
	Net for Org: UJGREC	**(45,366.65)**	**(45,366.65)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student 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	**255,454.53**	**255,454.53**	**0.00**	**0.00**	**0.00**	**255,454.53**	**0.00**	**0.00**
Total Expenditures	**300,821.18**	**300,821.18**	**0.00**	**0.00**	**0.00**	**300,821.18**	**0.00**	**0.00**
Net for Fund: 1XJ020	**(45,366.65)**	**(45,366.65)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1XJ021 - VPSA Recreation Fields R&R

Org: UJGREC - Campus Recreation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(130.00)	(130.00)	0.00	0.00	0.00	(130.00)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**(130.00)**	**(130.00)**	**0.00**	**0.00**	**0.00**	**(130.00)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**(130.00)**	**(130.00)**	**0.00**	**0.00**	**0.00**	**(130.00)**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	130.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	0.00	(4,000.00)	0.00	0.00	0.00	(4,000.00)	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	10,000.00	0.00	6,000.00	(6,000.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**130.00**	**(3,870.00)**	**10,000.00**	**0.00**	**6,000.00**	**(9,870.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**130.00**	**(3,870.00)**	**10,000.00**	**0.00**	**6,000.00**	**(9,870.00)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	(110,000.00)	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(110,000.00)**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(110,000.00)**	**0.00**
	Total Revenue	**0.00**	**(4,000.00)**	**10,000.00**	**0.00**	**6,000.00**	**(10,000.00)**	**(110,000.00)**	**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	(4,000.00)	0.00	0.00	0.00	(4,000.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**(4,000.00)**	**0.00**	**0.00**	**0.00**	**(4,000.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	39,092.72	39,092.72	0.00	0.00	0.00	39,092.72	0.00	0.00
****Subtotal 71C - Other Support**		**39,092.72**	**39,092.72**	**0.00**	**0.00**	**0.00**	**39,092.72**	**0.00**	**0.00**
***Subtotal 71 - Support**		**39,092.72**	**35,092.72**	**0.00**	**0.00**	**0.00**	**35,092.72**	**0.00**	**0.00**
7404	Construction	(14,545.47)	(14,545.47)	0.00	0.00	0.00	(14,545.47)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(14,545.47)**	**(14,545.47)**	**0.00**	**0.00**	**0.00**	**(14,545.47)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(14,545.47)**	**(14,545.47)**	**0.00**	**0.00**	**0.00**	**(14,545.47)**	**0.00**	**0.00**
8O1039	For Capital Projects (not R&R)	0.00	0.00	(172,000.00)	0.00	(152,000.00)	152,000.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**(172,000.00)**	**0.00**	**(152,000.00)**	**152,000.00**	**0.00**	**0.00**
8O2000	R & R Transfer Out	0.00	0.00	172,000.00	0.00	172,000.00	(172,000.00)	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**172,000.00**	**0.00**	**172,000.00**	**(172,000.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**(20,000.00)**	**0.00**	**0.00**
	Total Expenditures	**24,547.25**	**20,547.25**	**0.00**	**0.00**	**20,000.00**	**547.25**	**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1XJ021 - VPSA Recreation Fields R&R

Org: UJGREC - Campus Recreation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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: UJGREC	**(24,547.25)**	**(24,547.25)**	**10,000.00**	**0.00**	**(14,000.00)**		**(110,000.00)**	**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**	**(4,000.00)**	**10,000.00**	**0.00**	**6,000.00**	**(10,000.00)**	**(110,000.00)**	**0.00**
Total Expenditures	**24,547.25**	**20,547.25**	**0.00**	**0.00**	**20,000.00**	**547.25**	**0.00**	**0.00**
Net for Fund: 1XJ021	**(24,547.25)**	**(24,547.25)**	**10,000.00**	**0.00**	**(14,000.00)**		**(110,000.00)**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1XJ022 - VPSA Recreation Mendums Pond

Org: UJGREC - Campus Recreation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.00	13,000.00	0.00	13,000.00	(13,000.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**13,000.00**	**0.00**	**13,000.00**	**(13,000.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**13,000.00**	**0.00**	**13,000.00**	**(13,000.00)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	(20,000.00)	22,050.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(20,000.00)**	**22,050.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(20,000.00)**	**22,050.00**
	Total Revenue	**0.00**	**0.00**	**13,000.00**	**0.00**	**13,000.00**	**(13,000.00)**	**(20,000.00)**	**22,050.00**

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
7111	Supplies	(2,068.00)	(2,068.00)	0.00	0.00	0.00	(2,068.00)	0.00	2,068.00
****Subtotal 711 - Supplies**		**(2,068.00)**	**(2,068.00)**	**0.00**	**0.00**	**0.00**	**(2,068.00)**	**0.00**	**2,068.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	1,454.00	(1,454.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**1,454.00**	**(1,454.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	72,542.00	72,542.00	0.00	0.00	0.00	72,542.00	0.00	0.00
****Subtotal 71C - Other Support**		**72,542.00**	**72,542.00**	**0.00**	**0.00**	**0.00**	**72,542.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**70,474.00**	**70,474.00**	**0.00**	**0.00**	**1,454.00**	**69,020.00**	**0.00**	**2,068.00**
7404	Construction	(57,098.00)	(57,098.00)	0.00	0.00	0.00	(57,098.00)	0.00	35,750.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(57,098.00)**	**(57,098.00)**	**0.00**	**0.00**	**0.00**	**(57,098.00)**	**0.00**	**35,750.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(57,098.00)**	**(57,098.00)**	**0.00**	**0.00**	**0.00**	**(57,098.00)**	**0.00**	**35,750.00**
	Total Expenditures	**13,376.00**	**13,376.00**	**0.00**	**0.00**	**1,454.00**	**11,922.00**	**0.00**	**37,818.00**
	Net for Org: UJGREC	**(13,376.00)**	**(13,376.00)**	**13,000.00**	**0.00**	**11,546.00**		**(20,000.00)**	**(15,768.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**13,000.00**	**0.00**	**13,000.00**	**(13,000.00)**	**(20,000.00)**	**22,050.00**
Total Expenditures	**13,376.00**	**13,376.00**	**0.00**	**0.00**	**1,454.00**	**11,922.00**	**0.00**	**37,818.00**
Net for Fund: 1XJ022	**(13,376.00)**	**(13,376.00)**	**13,000.00**	**0.00**	**11,546.00**		**(20,000.00)**	**(15,768.00)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1XJ023 - VPSA Recreation Vehicle

Org: UJGREC - Campus Recreation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(12,717.60)	(12,717.60)	0.00	0.00	0.00	(12,717.60)	3,470.00	2,220.00
570300	Miscellaneous Sources	0.00	560.00	0.00	0.00	560.00	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**(12,717.60)**	**(12,157.60)**	**0.00**	**0.00**	**560.00**	**(12,717.60)**	**3,470.00**	**2,220.00**
***Subtotal 57 - Other Income**		**(12,717.60)**	**(12,157.60)**	**0.00**	**0.00**	**560.00**	**(12,717.60)**	**3,470.00**	**2,220.00**
8I10	Non Mandatory Transfers In	9,807.60	9,807.60	0.00	0.00	0.00	9,807.60	0.00	0.00
8I1000	Non-Mandatory Transfers In	0.00	3,210.00	0.00	0.00	0.00	3,210.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**9,807.60**	**13,017.60**	**0.00**	**0.00**	**0.00**	**13,017.60**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**9,807.60**	**13,017.60**	**0.00**	**0.00**	**0.00**	**13,017.60**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**
	Total Revenue	**(2,910.00)**	**860.00**	**0.00**	**0.00**	**560.00**	**300.00**	**3,470.00**	**6,220.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(1,149.61)	1,149.61	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**(1,149.61)**	**1,149.61**	**0.00**	**0.00**
7160	Maintenance and Repairs	(1,050.00)	(1,050.00)	0.00	0.00	0.00	(1,050.00)	1,050.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(1,050.00)**	**(1,050.00)**	**0.00**	**0.00**	**0.00**	**(1,050.00)**	**1,050.00**	**0.00**
***Subtotal 71 - Support**		**(1,050.00)**	**(1,050.00)**	**0.00**	**0.00**	**(1,149.61)**	**99.61**	**1,050.00**	**0.00**
7400	Capitalizable Equipment	3,021.60	3,021.60	0.00	0.00	0.00	3,021.60	22,694.00	0.00
740000	Cap Equipment	0.00	7,575.00	0.00	0.00	0.00	7,575.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**3,021.60**	**10,596.60**	**0.00**	**0.00**	**0.00**	**10,596.60**	**22,694.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**3,021.60**	**10,596.60**	**0.00**	**0.00**	**0.00**	**10,596.60**	**22,694.00**	**0.00**
760000	Internal Allocations	0.00	4,105.00	(4,105.00)	0.00	(4,105.00)	8,210.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**4,105.00**	**(4,105.00)**	**0.00**	**(4,105.00)**	**8,210.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**4,105.00**	**(4,105.00)**	**0.00**	**(4,105.00)**	**8,210.00**	**0.00**	**0.00**
	Total Expenditures	**1,971.60**	**13,651.60**	**(4,105.00)**	**0.00**	**(5,254.61)**	**18,906.21**	**23,744.00**	**0.00**
	Net for Org: UJGREC	**(4,881.60)**	**(12,791.60)**	**4,105.00**	**0.00**	**5,814.61**		**(20,274.00)**	**6,220.00**

Org Lvl 3: UJVPSA - Vice President for Student 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	**(2,910.00)**	**860.00**	**0.00**	**0.00**	**560.00**	**300.00**	**3,470.00**	**6,220.00**
Total Expenditures	**1,971.60**	**13,651.60**	**(4,105.00)**	**0.00**	**(5,254.61)**	**18,906.21**	**23,744.00**	**0.00**
Net for Fund: 1XJ023	**(4,881.60)**	**(12,791.60)**	**4,105.00**	**0.00**	**5,814.61**		**(20,274.00)**	**6,220.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1XJ024 - VPSA Recreation Pool R&R

Org: UJGREC - Campus Recreation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.00	19,000.00	0.00	19,000.00	(19,000.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**19,000.00**	**0.00**	**19,000.00**	**(19,000.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**19,000.00**	**0.00**	**19,000.00**	**(19,000.00)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	24,750.00	5,000.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,750.00**	**5,000.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,750.00**	**5,000.00**
	Total Revenue	**0.00**	**0.00**	**19,000.00**	**0.00**	**19,000.00**	**(19,000.00)**	**24,750.00**	**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
71CZ	Other Expenses-Deductions	92,250.00	92,250.00	0.00	0.00	0.00	92,250.00	0.00	0.00
****Subtotal 71C - Other Support**		**92,250.00**	**92,250.00**	**0.00**	**0.00**	**0.00**	**92,250.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**92,250.00**	**92,250.00**	**0.00**	**0.00**	**0.00**	**92,250.00**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	(62,500.00)	(62,500.00)	0.00	0.00	0.00	(62,500.00)	0.00	0.00
8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	17,500.00	(17,500.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(62,500.00)**	**(62,500.00)**	**0.00**	**0.00**	**17,500.00**	**(80,000.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(62,500.00)**	**(62,500.00)**	**0.00**	**0.00**	**17,500.00**	**(80,000.00)**	**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	**29,750.00**	**29,750.00**	**0.00**	**0.00**	**17,500.00**	**12,250.00**	**0.00**	**0.00**
	Net for Org: UJGREC	**(29,750.00)**	**(29,750.00)**	**19,000.00**	**0.00**	**1,500.00**		**24,750.00**	**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**	**0.00**	**19,000.00**	**0.00**	**19,000.00**	**(19,000.00)**	**24,750.00**	**5,000.00**
Total Expenditures	**29,750.00**	**29,750.00**	**0.00**	**0.00**	**17,500.00**	**12,250.00**	**0.00**	**0.00**
Net for Fund: 1XJ024	**(29,750.00)**	**(29,750.00)**	**19,000.00**	**0.00**	**1,500.00**		**24,750.00**	**5,000.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1XJ025 - VPSA Recreation Sailing

Org: UJGREC - Campus Recreation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(633.00)	(633.00)	0.00	0.00	0.00	(633.00)	180.00	0.00
****Subtotal 570 - Other Sources of Income**		**(633.00)**	**(633.00)**	**0.00**	**0.00**	**0.00**	**(633.00)**	**180.00**	**0.00**
***Subtotal 57 - Other Income**		**(633.00)**	**(633.00)**	**0.00**	**0.00**	**0.00**	**(633.00)**	**180.00**	**0.00**
8I10	Non Mandatory Transfers In	633.00	633.00	0.00	0.00	0.00	633.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	3,500.00	0.00	3,500.00	(3,500.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**633.00**	**633.00**	**3,500.00**	**0.00**	**3,500.00**	**(2,867.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**633.00**	**633.00**	**3,500.00**	**0.00**	**3,500.00**	**(2,867.00)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	6,058.00	2,000.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,058.00**	**2,000.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,058.00**	**2,000.00**
	Total Revenue	**0.00**	**0.00**	**3,500.00**	**0.00**	**3,500.00**	**(3,500.00)**	**6,238.00**	**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
71CZ	Other Expenses-Deductions	16,305.00	16,305.00	0.00	0.00	0.00	16,305.00	0.00	0.00
****Subtotal 71C - Other Support**		**16,305.00**	**16,305.00**	**0.00**	**0.00**	**0.00**	**16,305.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**16,305.00**	**16,305.00**	**0.00**	**0.00**	**0.00**	**16,305.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	4,058.00	4,058.00	0.00	0.00	0.00	4,058.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**4,058.00**	**4,058.00**	**0.00**	**0.00**	**0.00**	**4,058.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**4,058.00**	**4,058.00**	**0.00**	**0.00**	**0.00**	**4,058.00**	**0.00**	**0.00**
	Total Expenditures	**20,363.00**	**20,363.00**	**0.00**	**0.00**	**0.00**	**20,363.00**	**0.00**	**0.00**
	Net for Org: UJGREC	**(20,363.00)**	**(20,363.00)**	**3,500.00**	**0.00**	**3,500.00**		**6,238.00**	**2,000.00**

****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**	**3,500.00**	**0.00**	**3,500.00**	**(3,500.00)**	**6,238.00**	**2,000.00**
Total Expenditures	**20,363.00**	**20,363.00**	**0.00**	**0.00**	**0.00**	**20,363.00**	**0.00**	**0.00**
Net for Fund: 1XJ025	**(20,363.00)**	**(20,363.00)**	**3,500.00**	**0.00**	**3,500.00**		**6,238.00**	**2,000.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1XJ026 - VPSA Recreation Building Renovat

Org: UJGREC - Campus Recreation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.00
570300	Miscellaneous Sources	0.00	11.93	0.00	0.00	0.00	11.93	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**11.93**	**0.00**	**0.00**	**0.00**	**11.93**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**11.93**	**0.00**	**0.00**	**0.00**	**11.93**	**0.00**	**0.00**
8I1039	For Capital Projects (not R&R)	0.00	0.00	30,000.00	0.00	30,011.93	(30,011.93)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**30,000.00**	**0.00**	**30,011.93**	**(30,011.93)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**30,000.00**	**0.00**	**30,011.93**	**(30,011.93)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	(90,850.00)	20,000.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(90,850.00)**	**20,000.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(90,850.00)**	**20,000.00**
	Total Revenue	**0.00**	**11.93**	**30,000.00**	**0.00**	**30,011.93**	**(30,000.00)**	**(90,850.00)**	**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
711100	Supplies-General	0.00	0.00	0.00	0.00	11,631.65	(11,631.65)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**11,631.65**	**(11,631.65)**	**0.00**	**0.00**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	13,985.37	(13,985.37)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**13,985.37**	**(13,985.37)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(62,377.64)	(62,377.64)	0.00	0.00	0.00	(62,377.64)	36,790.84	17,039.97
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	17,184.45	(17,184.45)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(62,377.64)**	**(62,377.64)**	**0.00**	**0.00**	**17,184.45**	**(79,562.09)**	**36,790.84**	**17,039.97**
7172	Other Professional Services	(750.00)	(750.00)	0.00	0.00	0.00	(750.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(750.00)**	**(750.00)**	**0.00**	**0.00**	**0.00**	**(750.00)**	**0.00**	**0.00**
7180	Telecommunications	(271.35)	(271.35)	0.00	0.00	0.00	(271.35)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(271.35)**	**(271.35)**	**0.00**	**0.00**	**0.00**	**(271.35)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	152,082.72	152,082.72	0.00	0.00	0.00	152,082.72	0.00	0.00
****Subtotal 71C - Other Support**		**152,082.72**	**152,082.72**	**0.00**	**0.00**	**0.00**	**152,082.72**	**0.00**	**0.00**
***Subtotal 71 - Support**		**88,683.73**	**88,683.73**	**0.00**	**0.00**	**42,801.47**	**45,882.26**	**36,790.84**	**17,039.97**
7400	Capitalizable Equipment	(8,867.57)	(8,867.57)	0.00	0.00	0.00	(8,867.57)	0.00	0.00
740400	Construction	0.00	11.93	0.00	0.00	0.00	11.93	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(8,867.57)**	**(8,855.64)**	**0.00**	**0.00**	**0.00**	**(8,855.64)**	**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1XJ026 - VPSA Recreation Building Renovat

Org: UJGREC - Campus Recreation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**(8,867.57)**	**(8,855.64)**	**0.00**	**0.00**	**0.00**	**(8,855.64)**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	(4,000.00)	(4,000.00)	0.00	0.00	0.00	(4,000.00)	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	5,000.00	0.00	(44,000.00)	44,000.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(4,000.00)**	**(4,000.00)**	**5,000.00**	**0.00**	**(44,000.00)**	**40,000.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(4,000.00)**	**(4,000.00)**	**5,000.00**	**0.00**	**(44,000.00)**	**40,000.00**	**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	**75,816.16**	**75,828.09**	**5,000.00**	**0.00**	**(1,198.53)**	**77,026.62**	**40,790.84**	**17,039.97**
	Net for Org: UJGREC	**(75,816.16)**	**(75,816.16)**	**25,000.00**	**0.00**	**31,210.46**		**(131,640.84)**	**2,960.03**

****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**	**11.93**	**30,000.00**	**0.00**	**30,011.93**	**(30,000.00)**	**(90,850.00)**	**20,000.00**
Total Expenditures	**75,816.16**	**75,828.09**	**5,000.00**	**0.00**	**(1,198.53)**	**77,026.62**	**40,790.84**	**17,039.97**
Net for Fund: 1XJ026	**(75,816.16)**	**(75,816.16)**	**25,000.00**	**0.00**	**31,210.46**		**(131,640.84)**	**2,960.03**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1XJ027 - VPSA Recreation Equipment

Org: UJGREC - Campus Recreation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(550.00)	(550.00)	0.00	0.00	0.00	(550.00)	2,715.00	1,003.68
570300	Miscellaneous Sources	0.00	550.00	0.00	0.00	200.00	350.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**(550.00)**	**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**2,715.00**	**1,003.68**
***Subtotal 57 - Other Income**		**(550.00)**	**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**2,715.00**	**1,003.68**
8I1039	For Capital Projects (not R&R)	0.00	0.00	50,000.00	0.00	80,000.00	(80,000.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**50,000.00**	**0.00**	**80,000.00**	**(80,000.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**50,000.00**	**0.00**	**80,000.00**	**(80,000.00)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	33,850.00	73,500.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,850.00**	**73,500.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,850.00**	**73,500.00**
	Total Revenue	**(550.00)**	**0.00**	**50,000.00**	**0.00**	**80,200.00**	**(80,200.00)**	**36,565.00**	**74,503.68**

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
7111	Supplies	(34,789.97)	(34,789.97)	0.00	0.00	0.00	(34,789.97)	31,985.97	2,080.00
711100	Supplies-General	0.00	550.00	0.00	0.00	3,009.50	(2,459.50)	0.00	0.00
****Subtotal 711 - Supplies**		**(34,789.97)**	**(34,239.97)**	**0.00**	**0.00**	**3,009.50**	**(37,249.47)**	**31,985.97**	**2,080.00**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	6,146.40	31,196.40	(37,342.80)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**6,146.40**	**31,196.40**	**(37,342.80)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	262,817.48	262,817.48	0.00	0.00	0.00	262,817.48	0.00	0.00
****Subtotal 71C - Other Support**		**262,817.48**	**262,817.48**	**0.00**	**0.00**	**0.00**	**262,817.48**	**0.00**	**0.00**
***Subtotal 71 - Support**		**228,027.51**	**228,577.51**	**0.00**	**6,146.40**	**34,205.90**	**188,225.21**	**31,985.97**	**2,080.00**
7400	Capitalizable Equipment	(151,691.91)	(151,691.91)	0.00	0.00	0.00	(151,691.91)	60,435.00	58,852.91
****Subtotal 740 - Capitalizable Plant and Equipment**		**(151,691.91)**	**(151,691.91)**	**0.00**	**0.00**	**0.00**	**(151,691.91)**	**60,435.00**	**58,852.91**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(151,691.91)**	**(151,691.91)**	**0.00**	**0.00**	**0.00**	**(151,691.91)**	**60,435.00**	**58,852.91**
	Total Expenditures	**76,335.60**	**76,885.60**	**0.00**	**6,146.40**	**34,205.90**	**36,533.30**	**92,420.97**	**60,932.91**
	Net for Org: UJGREC	**(76,885.60)**	**(76,885.60)**	**50,000.00**	**(6,146.40)**	**45,994.10**		**(55,855.97)**	**13,570.77**

Org Lvl 3: UJVPSA - Vice President for Student 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	**(550.00)**	**0.00**	**50,000.00**	**0.00**	**80,200.00**	**(80,200.00)**	**36,565.00**	**74,503.68**
Total Expenditures	**76,335.60**	**76,885.60**	**0.00**	**6,146.40**	**34,205.90**	**36,533.30**	**92,420.97**	**60,932.91**
Net for Fund: 1XJ027	**(76,885.60)**	**(76,885.60)**	**50,000.00**	**(6,146.40)**	**45,994.10**		**(55,855.97)**	**13,570.77**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1XJ028 - VPSA Recreation Tech Upgrades

Org: UJGREC - Campus Recreation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	8,000.00	26,000.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**26,000.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**26,000.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**26,000.00**

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
7160	Maintenance and Repairs	1,417.17	1,417.17	0.00	0.00	0.00	1,417.17	(5,000.00)	3,582.83
****Subtotal 716 - Maintenance and Rentals**		**1,417.17**	**1,417.17**	**0.00**	**0.00**	**0.00**	**1,417.17**	**(5,000.00)**	**3,582.83**
71CZ	Other Expenses-Deductions	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	0.00	0.00
****Subtotal 71C - Other Support**		**34,000.00**	**34,000.00**	**0.00**	**0.00**	**0.00**	**34,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**35,417.17**	**35,417.17**	**0.00**	**0.00**	**0.00**	**35,417.17**	**(5,000.00)**	**3,582.83**
7400	Capitalizable Equipment	(31,895.00)	(31,895.00)	0.00	0.00	0.00	(31,895.00)	5,895.00	26,000.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	3,150.70	(3,150.70)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(31,895.00)**	**(31,895.00)**	**0.00**	**0.00**	**3,150.70**	**(35,045.70)**	**5,895.00**	**26,000.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(31,895.00)**	**(31,895.00)**	**0.00**	**0.00**	**3,150.70**	**(35,045.70)**	**5,895.00**	**26,000.00**
	Total Expenditures	**3,522.17**	**3,522.17**	**0.00**	**0.00**	**3,150.70**	**371.47**	**895.00**	**29,582.83**
	Net for Org: UJGREC	**(3,522.17)**	**(3,522.17)**	**0.00**	**0.00**	**(3,150.70)**		**7,105.00**	**(3,582.83)**

****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**	**8,000.00**	**26,000.00**
Total Expenditures	**3,522.17**	**3,522.17**	**0.00**	**0.00**	**3,150.70**	**371.47**	**895.00**	**29,582.83**
Net for Fund: 1XJ028	**(3,522.17)**	**(3,522.17)**	**0.00**	**0.00**	**(3,150.70)**		**7,105.00**	**(3,582.83)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1XJ029 - VPSA Recreation Crew

Org: UJGREC - Campus Recreation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.00	9,000.00	0.00	9,000.00	(9,000.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**9,000.00**	**0.00**	**9,000.00**	**(9,000.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**9,000.00**	**0.00**	**9,000.00**	**(9,000.00)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	18,300.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,300.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,300.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**9,000.00**	**0.00**	**9,000.00**	**(9,000.00)**	**18,300.00**	**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
71CZ	Other Expenses-Deductions	18,300.00	18,300.00	0.00	0.00	0.00	18,300.00	0.00	0.00
****Subtotal 71C - Other Support**		**18,300.00**	**18,300.00**	**0.00**	**0.00**	**0.00**	**18,300.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**18,300.00**	**18,300.00**	**0.00**	**0.00**	**0.00**	**18,300.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	(18,300.00)	(18,300.00)	0.00	0.00	0.00	(18,300.00)	18,300.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(18,300.00)**	**(18,300.00)**	**0.00**	**0.00**	**0.00**	**(18,300.00)**	**18,300.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(18,300.00)**	**(18,300.00)**	**0.00**	**0.00**	**0.00**	**(18,300.00)**	**18,300.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,300.00**	**0.00**
	Net for Org: UJGREC	**0.00**	**0.00**	**9,000.00**	**0.00**	**9,000.00**		**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**	**9,000.00**	**0.00**	**9,000.00**	**(9,000.00)**	**18,300.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,300.00**	**0.00**
Net for Fund: 1XJ029	**0.00**	**0.00**	**9,000.00**	**0.00**	**9,000.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1XJ030 - VPSA Assessment Equip

Org: UJVPOF - VP Student Affairs 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
560Z00	Other Ed Sales and Services	0.00	0.00	120.00	0.00	120.00	(120.00)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**120.00**	**0.00**	**120.00**	**(120.00)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**120.00**	**0.00**	**120.00**	**(120.00)**	**0.00**	**0.00**
5703	Miscellaneous Sources	(185.80)	(185.80)	0.00	0.00	0.00	(185.80)	938.00	0.00
570300	Miscellaneous Sources	0.00	406.80	0.00	0.00	221.00	185.80	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**(185.80)**	**221.00**	**0.00**	**0.00**	**221.00**	**0.00**	**938.00**	**0.00**
***Subtotal 57 - Other Income**		**(185.80)**	**221.00**	**0.00**	**0.00**	**221.00**	**0.00**	**938.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,469.60
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,469.60**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,469.60**
	Total Revenue	**(185.80)**	**221.00**	**120.00**	**0.00**	**341.00**	**(120.00)**	**938.00**	**1,469.60**

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
7400	Capitalizable Equipment	2,221.80	2,221.80	0.00	0.00	0.00	2,221.80	0.00	0.00
740400	Construction	0.00	406.80	0.00	0.00	0.00	406.80	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**2,221.80**	**2,628.60**	**0.00**	**0.00**	**0.00**	**2,628.60**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**2,221.80**	**2,628.60**	**0.00**	**0.00**	**0.00**	**2,628.60**	**0.00**	**0.00**
	Total Expenditures	**2,221.80**	**2,628.60**	**0.00**	**0.00**	**0.00**	**2,628.60**	**0.00**	**0.00**
	Net for Org: UJVPOF	**(2,407.60)**	**(2,407.60)**	**120.00**	**0.00**	**341.00**		**938.00**	**1,469.60**

****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	**(185.80)**	**221.00**	**120.00**	**0.00**	**341.00**	**(120.00)**	**938.00**	**1,469.60**
Total Expenditures	**2,221.80**	**2,628.60**	**0.00**	**0.00**	**0.00**	**2,628.60**	**0.00**	**0.00**
Net for Fund: 1XJ030	**(2,407.60)**	**(2,407.60)**	**120.00**	**0.00**	**341.00**		**938.00**	**1,469.60**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1XJ031 - VPSA Durham Dispatch

Org: UJPDPT - Police Department

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(1,410.00)	(1,410.00)	0.00	0.00	0.00	(1,410.00)	137,545.00	0.00
570300	Miscellaneous Sources	0.00	24,751.50	1,610.00	0.00	36,553.50	(11,802.00)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**(1,410.00)**	**23,341.50**	**1,610.00**	**0.00**	**36,553.50**	**(13,212.00)**	**137,545.00**	**0.00**
***Subtotal 57 - Other Income**		**(1,410.00)**	**23,341.50**	**1,610.00**	**0.00**	**36,553.50**	**(13,212.00)**	**137,545.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	44,703.36	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44,703.36**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44,703.36**	**0.00**
	Total Revenue	**(1,410.00)**	**23,341.50**	**1,610.00**	**0.00**	**36,553.50**	**(13,212.00)**	**182,248.36**	**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
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	199.36	(199.36)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**199.36**	**(199.36)**	**0.00**	**0.00**
7111	Supplies	(761.44)	(761.44)	0.00	0.00	0.00	(761.44)	761.44	0.00
711100	Supplies-General	0.00	24,702.34	0.00	0.00	0.00	24,702.34	0.00	0.00
****Subtotal 711 - Supplies**		**(761.44)**	**23,940.90**	**0.00**	**0.00**	**0.00**	**23,940.90**	**761.44**	**0.00**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	22,480.00	(22,480.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**22,480.00**	**(22,480.00)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(268.80)	(268.80)	0.00	0.00	0.00	(268.80)	268.80	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	3,181.20	(3,181.20)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(268.80)**	**(268.80)**	**0.00**	**0.00**	**3,181.20**	**(3,450.00)**	**268.80**	**0.00**
7180	Telecommunications	(1,613.26)	(1,613.26)	0.00	0.00	0.00	(1,613.26)	1,613.26	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	1,893.58	(1,893.58)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	767.22	0.00	2,484.37	(2,484.37)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	8,978.75	(8,978.75)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(1,613.26)**	**(1,613.26)**	**767.22**	**0.00**	**13,356.70**	**(14,969.96)**	**1,613.26**	**0.00**
71CZ	Other Expenses-Deductions	180,838.36	180,838.36	0.00	0.00	0.00	180,838.36	0.00	0.00
****Subtotal 71C - Other Support**		**180,838.36**	**180,838.36**	**0.00**	**0.00**	**0.00**	**180,838.36**	**0.00**	**0.00**
***Subtotal 71 - Support**		**178,194.86**	**202,897.20**	**767.22**	**0.00**	**39,217.26**	**163,679.94**	**2,643.50**	**0.00**
7400	Capitalizable Equipment	(109,829.54)	(109,829.54)	0.00	0.00	0.00	(109,829.54)	109,829.54	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	3,174.00	(3,174.00)	0.00	0.00
740400	Construction	0.00	49.16	0.00	0.00	0.00	49.16	0.00	0.00

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1XJ031 - VPSA Durham Dispatch

Org: UJPDPT - Police Department

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**(109,829.54)**	**(109,780.38)**	**0.00**	**0.00**	**3,174.00**	**(112,954.38)**	**109,829.54**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(109,829.54)**	**(109,780.38)**	**0.00**	**0.00**	**3,174.00**	**(112,954.38)**	**109,829.54**	**0.00**
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	1,291.22	(1,291.22)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**1,291.22**	**(1,291.22)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**1,291.22**	**(1,291.22)**	**0.00**	**0.00**
	Total Expenditures	**68,365.32**	**93,116.82**	**767.22**	**0.00**	**43,682.48**	**49,434.34**	**112,473.04**	**0.00**
	Net for Org: UJPDPT	**(69,775.32)**	**(69,775.32)**	**842.78**	**0.00**	**(7,128.98)**		**69,775.32**	**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	**(1,410.00)**	**23,341.50**	**1,610.00**	**0.00**	**36,553.50**	**(13,212.00)**	**182,248.36**	**0.00**
Total Expenditures	**68,365.32**	**93,116.82**	**767.22**	**0.00**	**43,682.48**	**49,434.34**	**112,473.04**	**0.00**
Net for Fund: 1XJ031	**(69,775.32)**	**(69,775.32)**	**842.78**	**0.00**	**(7,128.98)**		**69,775.32**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1XJ032 - VPSA Dispatch

Org: UJPDPT - Police Department

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(2,115.00)	(2,115.00)	0.00	0.00	0.00	(2,115.00)	307,548.43	0.00
570300	Miscellaneous Sources	0.00	34,127.26	16,097.83	0.00	65,513.09	(31,385.83)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**(2,115.00)**	**32,012.26**	**16,097.83**	**0.00**	**65,513.09**	**(33,500.83)**	**307,548.43**	**0.00**
***Subtotal 57 - Other Income**		**(2,115.00)**	**32,012.26**	**16,097.83**	**0.00**	**65,513.09**	**(33,500.83)**	**307,548.43**	**0.00**
8I1039	For Capital Projects (not R&R)	0.00	16,588.69	0.00	0.00	16,588.69	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**16,588.69**	**0.00**	**0.00**	**16,588.69**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**16,588.69**	**0.00**	**0.00**	**16,588.69**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	32,163.68	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,163.68**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,163.68**	**0.00**
	Total Revenue	**(2,115.00)**	**48,600.95**	**16,097.83**	**0.00**	**82,101.78**	**(33,500.83)**	**339,712.11**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(13,723.69)	(13,723.69)	0.00	0.00	0.00	(13,723.69)	13,723.69	0.00
711100	Supplies-General	0.00	50,642.20	0.00	0.00	0.00	50,642.20	0.00	0.00
****Subtotal 711 - Supplies**		**(13,723.69)**	**36,918.51**	**0.00**	**0.00**	**0.00**	**36,918.51**	**13,723.69**	**0.00**
715020	Non-Cap Equip-under $1,000	0.00	0.00	(2,810.00)	0.00	36,530.00	(36,530.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**(2,810.00)**	**0.00**	**36,530.00**	**(36,530.00)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(403.20)	(403.20)	0.00	0.00	0.00	(403.20)	403.20	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	4,771.80	(4,771.80)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(403.20)**	**(403.20)**	**0.00**	**0.00**	**4,771.80**	**(5,175.00)**	**403.20**	**0.00**
7180	Telecommunications	(2,580.03)	(2,580.03)	0.00	0.00	0.00	(2,580.03)	2,580.03	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	2,840.42	(2,840.42)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,441.72	0.00	6,127.15	(6,127.15)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	8,157.61	(8,157.61)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(2,580.03)**	**(2,580.03)**	**1,441.72**	**0.00**	**17,125.18**	**(19,705.21)**	**2,580.03**	**0.00**
71CZ	Other Expenses-Deductions	337,597.11	337,597.11	0.00	0.00	0.00	337,597.11	0.00	0.00
****Subtotal 71C - Other Support**		**337,597.11**	**337,597.11**	**0.00**	**0.00**	**0.00**	**337,597.11**	**0.00**	**0.00**
***Subtotal 71 - Support**		**320,890.19**	**371,532.39**	**(1,368.28)**	**0.00**	**58,426.98**	**313,105.41**	**16,706.92**	**0.00**
7400	Capitalizable Equipment	(172,469.11)	(172,469.11)	0.00	0.00	0.00	(172,469.11)	172,469.11	0.00
740000	Cap Equipment	0.00	0.00	0.00	55,165.68	11,922.00	(67,087.68)	0.00	0.00

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1XJ032 - VPSA Dispatch

Org: UJPDPT - Police Department

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	73.75	0.00	0.00	0.00	73.75	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(172,469.11)**	**(172,395.36)**	**0.00**	**55,165.68**	**11,922.00**	**(239,483.04)**	**172,469.11**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(172,469.11)**	**(172,395.36)**	**0.00**	**55,165.68**	**11,922.00**	**(239,483.04)**	**172,469.11**	**0.00**
8O10	Non-Mandatory Transfers Out	(28,396.76)	(28,396.76)	0.00	0.00	0.00	(28,396.76)	0.00	0.00
8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	2,810.00	0.00	2,810.00	(2,810.00)	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	2,366.42	0.00	28,397.00	(28,397.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(28,396.76)**	**(28,396.76)**	**5,176.42**	**0.00**	**31,207.00**	**(59,603.76)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(28,396.76)**	**(28,396.76)**	**5,176.42**	**0.00**	**31,207.00**	**(59,603.76)**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	28,396.76	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,396.76**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,396.76**	**0.00**
	Total Expenditures	**120,024.32**	**170,740.27**	**3,808.14**	**55,165.68**	**101,555.98**	**14,018.61**	**217,572.79**	**0.00**
	Net for Org: UJPDPT	**(122,139.32)**	**(122,139.32)**	**12,289.69**	**(55,165.68)**	**(19,454.20)**		**122,139.32**	**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	**(2,115.00)**	**48,600.95**	**16,097.83**	**0.00**	**82,101.78**	**(33,500.83)**	**339,712.11**	**0.00**
Total Expenditures	**120,024.32**	**170,740.27**	**3,808.14**	**55,165.68**	**101,555.98**	**14,018.61**	**217,572.79**	**0.00**
Net for Fund: 1XJ032	**(122,139.32)**	**(122,139.32)**	**12,289.69**	**(55,165.68)**	**(19,454.20)**		**122,139.32**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1XJ033 - VPSA Furnishings

Org: UJVPOF - VP Student Affairs 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	(52,071.67)	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(52,071.67)**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(52,071.67)**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(52,071.67)**	**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
7111	Supplies	(31,560.17)	(31,560.17)	0.00	0.00	0.00	(31,560.17)	2,875.20	0.00
****Subtotal 711 - Supplies**		**(31,560.17)**	**(31,560.17)**	**0.00**	**0.00**	**0.00**	**(31,560.17)**	**2,875.20**	**0.00**
7160	Maintenance and Repairs	(1,481.00)	(1,481.00)	0.00	0.00	0.00	(1,481.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(1,481.00)**	**(1,481.00)**	**0.00**	**0.00**	**0.00**	**(1,481.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	53,928.33	53,928.33	0.00	0.00	0.00	53,928.33	0.00	0.00
****Subtotal 71C - Other Support**		**53,928.33**	**53,928.33**	**0.00**	**0.00**	**0.00**	**53,928.33**	**0.00**	**0.00**
***Subtotal 71 - Support**		**20,887.16**	**20,887.16**	**0.00**	**0.00**	**0.00**	**20,887.16**	**2,875.20**	**0.00**
7400	Capitalizable Equipment	(5,229.00)	(5,229.00)	0.00	0.00	0.00	(5,229.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(5,229.00)**	**(5,229.00)**	**0.00**	**0.00**	**0.00**	**(5,229.00)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(5,229.00)**	**(5,229.00)**	**0.00**	**0.00**	**0.00**	**(5,229.00)**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	(15,658.16)	(15,658.16)	0.00	0.00	0.00	(15,658.16)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(15,658.16)**	**(15,658.16)**	**0.00**	**0.00**	**0.00**	**(15,658.16)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(15,658.16)**	**(15,658.16)**	**0.00**	**0.00**	**0.00**	**(15,658.16)**	**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**	**2,875.20**	**0.00**
	Net for Org: UJVPOF	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**(54,946.87)**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student 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**	**(52,071.67)**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,875.20**	**0.00**
Net for Fund: 1XJ033	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**(54,946.87)**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1XJ034 - VPSA Police Renovations

Org: UJPDPT - Police Department

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**40,000.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**40,000.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	132,330.00	(2,699.88)
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**132,330.00**	**(2,699.88)**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**132,330.00**	**(2,699.88)**
	Total Revenue	**0.00**	**40,000.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**132,330.00**	**(2,699.88)**

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
71CZ	Other Expenses-Deductions	220,740.12	220,740.12	0.00	0.00	0.00	220,740.12	0.00	0.00
****Subtotal 71C - Other Support**		**220,740.12**	**220,740.12**	**0.00**	**0.00**	**0.00**	**220,740.12**	**0.00**	**0.00**
***Subtotal 71 - Support**		**220,740.12**	**220,740.12**	**0.00**	**0.00**	**0.00**	**220,740.12**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	(6,000.00)	(6,000.00)	0.00	0.00	0.00	(6,000.00)	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	40,000.00	0.00	0.00	150.00	39,850.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(6,000.00)**	**34,000.00**	**0.00**	**0.00**	**150.00**	**33,850.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(6,000.00)**	**34,000.00**	**0.00**	**0.00**	**150.00**	**33,850.00**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**
	Total Expenditures	**214,740.12**	**254,740.12**	**0.00**	**0.00**	**150.00**	**254,590.12**	**0.00**	**6,000.00**
	Net for Org: UJPDPT	**(214,740.12)**	**(214,740.12)**	**0.00**	**0.00**	**39,850.00**		**132,330.00**	**(8,699.88)**

****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**	**40,000.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**132,330.00**	**(2,699.88)**
Total Expenditures	**214,740.12**	**254,740.12**	**0.00**	**0.00**	**150.00**	**254,590.12**	**0.00**	**6,000.00**
Net for Fund: 1XJ034	**(214,740.12)**	**(214,740.12)**	**0.00**	**0.00**	**39,850.00**		**132,330.00**	**(8,699.88)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1XJ035 - VPSA Career Services Computer

Org: UJVCSV - Career 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
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
711000	Purchasing Cards	0.00	0.00	496.95	0.00	496.95	(496.95)	0.00	0.00
7111	Supplies	(7,147.75)	(7,147.75)	0.00	0.00	0.00	(7,147.75)	0.00	1,329.20
****Subtotal 711 - Supplies**		**(7,147.75)**	**(7,147.75)**	**496.95**	**0.00**	**496.95**	**(7,644.70)**	**0.00**	**1,329.20**
7160	Maintenance and Repairs	(28.96)	(28.96)	0.00	0.00	0.00	(28.96)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(28.96)**	**(28.96)**	**0.00**	**0.00**	**0.00**	**(28.96)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	13,933.00	13,933.00	0.00	0.00	0.00	13,933.00	0.00	0.00
****Subtotal 71C - Other Support**		**13,933.00**	**13,933.00**	**0.00**	**0.00**	**0.00**	**13,933.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**6,756.29**	**6,756.29**	**496.95**	**0.00**	**496.95**	**6,259.34**	**0.00**	**1,329.20**
7400	Capitalizable Equipment	(3,487.00)	(3,487.00)	0.00	0.00	0.00	(3,487.00)	0.00	2,278.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(3,487.00)**	**(3,487.00)**	**0.00**	**0.00**	**0.00**	**(3,487.00)**	**0.00**	**2,278.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(3,487.00)**	**(3,487.00)**	**0.00**	**0.00**	**0.00**	**(3,487.00)**	**0.00**	**2,278.00**
	Total Expenditures	**3,269.29**	**3,269.29**	**496.95**	**0.00**	**496.95**	**2,772.34**	**0.00**	**3,607.20**
	Net for Org: UJVCSV	**(3,269.29)**	**(3,269.29)**	**(496.95)**	**0.00**	**(496.95)**		**0.00**	**(3,607.20)**

****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**	**0.00**	**0.00**
Total Expenditures	**3,269.29**	**3,269.29**	**496.95**	**0.00**	**496.95**	**2,772.34**	**0.00**	**3,607.20**
Net for Fund: 1XJ035	**(3,269.29)**	**(3,269.29)**	**(496.95)**	**0.00**	**(496.95)**		**0.00**	**(3,607.20)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1XJ036 - VPSA Technology Upgrade

Org: UJVPOF - VP Student Affairs 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	0.00	6,000.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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
7111	Supplies	(3,645.90)	(3,645.90)	0.00	0.00	0.00	(3,645.90)	0.00	3,645.90
****Subtotal 711 - Supplies**		**(3,645.90)**	**(3,645.90)**	**0.00**	**0.00**	**0.00**	**(3,645.90)**	**0.00**	**3,645.90**
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**		**2,354.10**	**2,354.10**	**0.00**	**0.00**	**0.00**	**2,354.10**	**0.00**	**3,645.90**
7400	Capitalizable Equipment	(2,324.85)	(2,324.85)	0.00	0.00	0.00	(2,324.85)	0.00	2,324.85
****Subtotal 740 - Capitalizable Plant and Equipment**		**(2,324.85)**	**(2,324.85)**	**0.00**	**0.00**	**0.00**	**(2,324.85)**	**0.00**	**2,324.85**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(2,324.85)**	**(2,324.85)**	**0.00**	**0.00**	**0.00**	**(2,324.85)**	**0.00**	**2,324.85**
	Total Expenditures	**29.25**	**29.25**	**0.00**	**0.00**	**0.00**	**29.25**	**0.00**	**5,970.75**
	Net for Org: UJVPOF	**(29.25)**	**(29.25)**	**0.00**	**0.00**	**0.00**		**0.00**	**29.25**

****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**	**0.00**	**6,000.00**
Total Expenditures	**29.25**	**29.25**	**0.00**	**0.00**	**0.00**	**29.25**	**0.00**	**5,970.75**
Net for Fund: 1XJ036	**(29.25)**	**(29.25)**	**0.00**	**0.00**	**0.00**		**0.00**	**29.25**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1XJ037 - VPSA Health Services Holding

Org: UJHHSC - Health 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
8I10	Non Mandatory Transfers In	59,200.90	59,200.90	0.00	0.00	0.00	59,200.90	0.00	0.00
8I1000	Non-Mandatory Transfers In	0.00	(59,200.90)	0.00	0.00	0.00	(59,200.90)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**59,200.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**59,200.90**	**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	(59,200.90)	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(59,200.90)**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(59,200.90)**	**0.00**
	Total Revenue	**59,200.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(59,200.90)**	**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
7500	Budgeted Use of Reserves-USE 7900	452,150.00	452,150.00	0.00	0.00	0.00	452,150.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**452,150.00**	**452,150.00**	**0.00**	**0.00**	**0.00**	**452,150.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**452,150.00**	**452,150.00**	**0.00**	**0.00**	**0.00**	**452,150.00**	**0.00**	**0.00**
790500	Budgeted Contingency	0.00	(59,200.90)	0.00	0.00	0.00	(59,200.90)	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**0.00**	**(59,200.90)**	**0.00**	**0.00**	**0.00**	**(59,200.90)**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**0.00**	**(59,200.90)**	**0.00**	**0.00**	**0.00**	**(59,200.90)**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	(392,949.10)	(392,949.10)	0.00	0.00	0.00	(392,949.10)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(392,949.10)**	**(392,949.10)**	**0.00**	**0.00**	**0.00**	**(392,949.10)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(392,949.10)**	**(392,949.10)**	**0.00**	**0.00**	**0.00**	**(392,949.10)**	**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	**59,200.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UJHHSC	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**		**(59,200.90)**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student 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	**59,200.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(59,200.90)**	**0.00**
Total Expenditures	**59,200.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XJ037	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**(59,200.90)**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1XJ038 - VPSA MUB Expansion

Org: UJMMUB - Memorial Union Building

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	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	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
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**
7180	Telecommunications	(26,264.79)	(26,264.79)	0.00	0.00	0.00	(26,264.79)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(26,264.79)**	**(26,264.79)**	**0.00**	**0.00**	**0.00**	**(26,264.79)**	**0.00**	**0.00**
7192	Employee Recruiting (non travel)	76.40	76.40	0.00	0.00	0.00	76.40	0.00	0.00
****Subtotal 719 - Staff Support**		**76.40**	**76.40**	**0.00**	**0.00**	**0.00**	**76.40**	**0.00**	**0.00**
71C1	Advertising (Non-Employment)	57.59	57.59	0.00	0.00	0.00	57.59	0.00	0.00
****Subtotal 71C - Other Support**		**57.59**	**57.59**	**0.00**	**0.00**	**0.00**	**57.59**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(26,130.80)**	**(26,130.80)**	**0.00**	**0.00**	**0.00**	**(26,130.80)**	**0.00**	**0.00**
7404	Construction	28,947.50	28,947.50	0.00	0.00	0.00	28,947.50	0.00	9,503.49
****Subtotal 740 - Capitalizable Plant and Equipment**		**28,947.50**	**28,947.50**	**0.00**	**0.00**	**0.00**	**28,947.50**	**0.00**	**9,503.49**
***Subtotal 74 - Capitalizable Plant and Equipment**		**28,947.50**	**28,947.50**	**0.00**	**0.00**	**0.00**	**28,947.50**	**0.00**	**9,503.49**
	Total Expenditures	**2,816.70**	**2,816.70**	**0.00**	**0.00**	**0.00**	**2,816.70**	**0.00**	**9,503.49**
	Net for Org: UJMMUB	**(2,816.70)**	**(2,816.70)**	**0.00**	**0.00**	**0.00**		**0.00**	**(9,503.49)**

****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**	**0.00**	**0.00**
Total Expenditures	**2,816.70**	**2,816.70**	**0.00**	**0.00**	**0.00**	**2,816.70**	**0.00**	**9,503.49**
Net for Fund: 1XJ038	**(2,816.70)**	**(2,816.70)**	**0.00**	**0.00**	**0.00**		**0.00**	**(9,503.49)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1XJ039 - VPSA MUB Class of 61 TV Room

Org: UJMMUB - Memorial Union Building

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
	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	(419.72)	(419.72)	0.00	0.00	0.00	(419.72)	0.00	0.00
****Subtotal 711 - Supplies**		**(419.72)**	**(419.72)**	**0.00**	**0.00**	**0.00**	**(419.72)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(1,100.00)	(1,100.00)	0.00	0.00	0.00	(1,100.00)	0.00	1,100.00
****Subtotal 716 - Maintenance and Rentals**		**(1,100.00)**	**(1,100.00)**	**0.00**	**0.00**	**0.00**	**(1,100.00)**	**0.00**	**1,100.00**
7172	Other Professional Services	(9,088.18)	(9,088.18)	0.00	0.00	0.00	(9,088.18)	0.00	1,650.00
****Subtotal 717 - Professional Services**		**(9,088.18)**	**(9,088.18)**	**0.00**	**0.00**	**0.00**	**(9,088.18)**	**0.00**	**1,650.00**
71CZ	Other Expenses-Deductions	19,300.00	19,300.00	0.00	0.00	0.00	19,300.00	0.00	0.00
****Subtotal 71C - Other Support**		**19,300.00**	**19,300.00**	**0.00**	**0.00**	**0.00**	**19,300.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**8,692.10**	**8,692.10**	**0.00**	**0.00**	**0.00**	**8,692.10**	**0.00**	**2,750.00**
7400	Capitalizable Equipment	(6,673.00)	(6,673.00)	0.00	0.00	0.00	(6,673.00)	0.00	0.00
7404	Construction	(1,988.48)	(1,988.48)	0.00	0.00	0.00	(1,988.48)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(8,661.48)**	**(8,661.48)**	**0.00**	**0.00**	**0.00**	**(8,661.48)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(8,661.48)**	**(8,661.48)**	**0.00**	**0.00**	**0.00**	**(8,661.48)**	**0.00**	**0.00**
	Total Expenditures	**30.62**	**30.62**	**0.00**	**0.00**	**0.00**	**30.62**	**0.00**	**2,750.00**
	Net for Org: UJMMUB	**(30.62)**	**(30.62)**	**0.00**	**0.00**	**0.00**		**0.00**	**(2,750.00)**

****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**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**30.62**	**30.62**	**0.00**	**0.00**	**0.00**	**30.62**	**0.00**	**2,750.00**
Net for Fund: 1XJ039	**(30.62)**	**(30.62)**	**0.00**	**0.00**	**0.00**		**0.00**	**(2,750.00)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1XJ040 - VPSA MUB Strafford Door

Org: UJMMUB - Memorial Union Building

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(203.75)
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(203.75)**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(203.75)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(203.75)**

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
7160	Maintenance and Repairs	(7,646.25)	(7,646.25)	0.00	0.00	0.00	(7,646.25)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(7,646.25)**	**(7,646.25)**	**0.00**	**0.00**	**0.00**	**(7,646.25)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	7,646.25	7,646.25	0.00	0.00	0.00	7,646.25	0.00	0.00
****Subtotal 71C - Other Support**		**7,646.25**	**7,646.25**	**0.00**	**0.00**	**0.00**	**7,646.25**	**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: UJMMUB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(203.75)**

****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**	**0.00**	**(203.75)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XJ040	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(203.75)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1XJ041 - VPSA MUB Terrazzo Flooring Project

Org: UJMMUB - Memorial Union Building

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(1,725.00)	10,000.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,725.00)**	**10,000.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,725.00)**	**10,000.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,725.00)**	**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
7160	Maintenance and Repairs	(8,275.00)	(8,275.00)	0.00	0.00	0.00	(8,275.00)	8,275.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(8,275.00)**	**(8,275.00)**	**0.00**	**0.00**	**0.00**	**(8,275.00)**	**8,275.00**	**0.00**
71CZ	Other Expenses-Deductions	8,275.00	8,275.00	0.00	0.00	0.00	8,275.00	0.00	0.00
****Subtotal 71C - Other Support**		**8,275.00**	**8,275.00**	**0.00**	**0.00**	**0.00**	**8,275.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,275.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,275.00**	**0.00**
	Net for Org: UJMMUB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(10,000.00)**	**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**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,725.00)**	**10,000.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,275.00**	**0.00**
Net for Fund: 1XJ041	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(10,000.00)**	**10,000.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1XJ042 - VPSA MUB Recycling Container

Org: UJMMUB - Memorial Union Building

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(17,273.92)	20,000.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(17,273.92)**	**20,000.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(17,273.92)**	**20,000.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(17,273.92)**	**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
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,726.08	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,726.08**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,726.08**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,726.08**	**0.00**
	Net for Org: UJMMUB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(20,000.00)**	**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**	**(17,273.92)**	**20,000.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,726.08**	**0.00**
Net for Fund: 1XJ042	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(20,000.00)**	**20,000.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1XJ043 - VPSA MUB Theater Soundproofing

Org: UJMMUB - Memorial Union Building

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	3,300.00	0.00	0.00	3,300.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**3,300.00**	**0.00**	**0.00**	**3,300.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**3,300.00**	**0.00**	**0.00**	**3,300.00**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	4,080.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,080.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,080.00**	**0.00**
	Total Revenue	**0.00**	**3,300.00**	**0.00**	**0.00**	**3,300.00**	**0.00**	**4,080.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(4,080.00)	(4,080.00)	0.00	0.00	0.00	(4,080.00)	4,080.00	0.00
716000	Maintenance & Repairs-General	0.00	3,300.00	0.00	3,300.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(4,080.00)**	**(780.00)**	**0.00**	**3,300.00**	**0.00**	**(4,080.00)**	**4,080.00**	**0.00**
71CZ	Other Expenses-Deductions	4,080.00	4,080.00	0.00	0.00	0.00	4,080.00	0.00	0.00
****Subtotal 71C - Other Support**		**4,080.00**	**4,080.00**	**0.00**	**0.00**	**0.00**	**4,080.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**3,300.00**	**0.00**	**3,300.00**	**0.00**	**0.00**	**4,080.00**	**0.00**
	Total Expenditures	**0.00**	**3,300.00**	**0.00**	**3,300.00**	**0.00**	**0.00**	**4,080.00**	**0.00**
	Net for Org: UJMMUB	**0.00**	**0.00**	**0.00**	**(3,300.00)**	**3,300.00**		**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**	**3,300.00**	**0.00**	**0.00**	**3,300.00**	**0.00**	**4,080.00**	**0.00**
Total Expenditures	**0.00**	**3,300.00**	**0.00**	**3,300.00**	**0.00**	**0.00**	**4,080.00**	**0.00**
Net for Fund: 1XJ043	**0.00**	**0.00**	**0.00**	**(3,300.00)**	**3,300.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1XJ044 - VPSA MUB College Brook Deck

Org: UJMMUB - Memorial Union Building

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	302.34	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**302.34**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**302.34**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**302.34**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	302.34	302.34	0.00	0.00	0.00	302.34	0.00	0.00
****Subtotal 71C - Other Support**		**302.34**	**302.34**	**0.00**	**0.00**	**0.00**	**302.34**	**0.00**	**0.00**
***Subtotal 71 - Support**		**302.34**	**302.34**	**0.00**	**0.00**	**0.00**	**302.34**	**0.00**	**0.00**
	Total Expenditures	**302.34**	**302.34**	**0.00**	**0.00**	**0.00**	**302.34**	**0.00**	**0.00**
	Net for Org: UJMMUB	**(302.34)**	**(302.34)**	**0.00**	**0.00**	**0.00**		**302.34**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**302.34**	**0.00**
Total Expenditures	**302.34**	**302.34**	**0.00**	**0.00**	**0.00**	**302.34**	**0.00**	**0.00**
Net for Fund: 1XJ044	**(302.34)**	**(302.34)**	**0.00**	**0.00**	**0.00**		**302.34**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1XJ045 - VPSA MUB HVAC Project

Org: UJMMUB - Memorial Union Building

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	183,342.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**183,342.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**183,342.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**183,342.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	183,342.00	183,342.00	0.00	0.00	0.00	183,342.00	0.00	0.00
****Subtotal 71C - Other Support**		**183,342.00**	**183,342.00**	**0.00**	**0.00**	**0.00**	**183,342.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**183,342.00**	**183,342.00**	**0.00**	**0.00**	**0.00**	**183,342.00**	**0.00**	**0.00**
	Total Expenditures	**183,342.00**	**183,342.00**	**0.00**	**0.00**	**0.00**	**183,342.00**	**0.00**	**0.00**
	Net for Org: UJMMUB	**(183,342.00)**	**(183,342.00)**	**0.00**	**0.00**	**0.00**		**183,342.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**183,342.00**	**0.00**
Total Expenditures	**183,342.00**	**183,342.00**	**0.00**	**0.00**	**0.00**	**183,342.00**	**0.00**	**0.00**
Net for Fund: 1XJ045	**(183,342.00)**	**(183,342.00)**	**0.00**	**0.00**	**0.00**		**183,342.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1XJ046 - VPSA MUB Strafford Room Projection

Org: UJMMUB - Memorial Union Building

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	15,000.00	786.00	0.00	15,000.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**15,000.00**	**786.00**	**0.00**	**15,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**15,000.00**	**786.00**	**0.00**	**15,000.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**15,000.00**	**786.00**	**0.00**	**15,000.00**	**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	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**0.00**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	773.00	(773.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**773.00**	**(773.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**15,000.00**	**0.00**	**0.00**	**773.00**	**14,227.00**	**0.00**	**0.00**
740000	Cap Equipment	0.00	0.00	0.00	0.00	13,834.00	(13,834.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**13,834.00**	**(13,834.00)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**13,834.00**	**(13,834.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**15,000.00**	**0.00**	**0.00**	**14,607.00**	**393.00**	**0.00**	**0.00**
	Net for Org: UJMMUB	**0.00**	**0.00**	**786.00**	**0.00**	**393.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**15,000.00**	**786.00**	**0.00**	**15,000.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**15,000.00**	**0.00**	**0.00**	**14,607.00**	**393.00**	**0.00**	**0.00**
Net for Fund: 1XJ046	**0.00**	**0.00**	**786.00**	**0.00**	**393.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1XJ047 - VPSA MUB Granite Exit Doors

Org: UJMMUB - Memorial Union Building

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	12,500.00	0.00	0.00	12,500.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**12,500.00**	**0.00**	**0.00**	**12,500.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**12,500.00**	**0.00**	**0.00**	**12,500.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**12,500.00**	**0.00**	**0.00**	**12,500.00**	**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
711100	Supplies-General	0.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**12,500.00**	**0.00**	**0.00**	**0.00**	**12,500.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**12,500.00**	**0.00**	**0.00**	**0.00**	**12,500.00**	**0.00**	**0.00**
8O1039	For Capital Projects (not R&R)	0.00	0.00	12,295.00	0.00	12,295.00	(12,295.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**12,295.00**	**0.00**	**12,295.00**	**(12,295.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**12,295.00**	**0.00**	**12,295.00**	**(12,295.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**12,500.00**	**12,295.00**	**0.00**	**12,295.00**	**205.00**	**0.00**	**0.00**
	Net for Org: UJMMUB	**0.00**	**0.00**	**(12,295.00)**	**0.00**	**205.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**12,500.00**	**0.00**	**0.00**	**12,500.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**12,500.00**	**12,295.00**	**0.00**	**12,295.00**	**205.00**	**0.00**	**0.00**
Net for Fund: 1XJ047	**0.00**	**0.00**	**(12,295.00)**	**0.00**	**205.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1XJ048 - VPSA MUB Mighty-Lite Replacement

Org: UJMMUB - Memorial Union Building

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	11,100.00	81.60	0.00	11,100.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**11,100.00**	**81.60**	**0.00**	**11,100.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**11,100.00**	**81.60**	**0.00**	**11,100.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**11,100.00**	**81.60**	**0.00**	**11,100.00**	**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	11,100.00	0.00	0.00	0.00	11,100.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**11,100.00**	**0.00**	**0.00**	**0.00**	**11,100.00**	**0.00**	**0.00**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	11,059.20	(11,059.20)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**11,059.20**	**(11,059.20)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**11,100.00**	**0.00**	**0.00**	**11,059.20**	**40.80**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**11,100.00**	**0.00**	**0.00**	**11,059.20**	**40.80**	**0.00**	**0.00**
	Net for Org: UJMMUB	**0.00**	**0.00**	**81.60**	**0.00**	**40.80**		**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**	**11,100.00**	**81.60**	**0.00**	**11,100.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**11,100.00**	**0.00**	**0.00**	**11,059.20**	**40.80**	**0.00**	**0.00**
Net for Fund: 1XJ048	**0.00**	**0.00**	**81.60**	**0.00**	**40.80**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1XJ049 - VPSA Health Services Equip Replace

Org: UJHHSC - Health 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
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**85,000.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**85,000.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**85,000.00**	**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	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**85,000.00**	**85,000.00**	**0.00**	**0.00**	**0.00**	**85,000.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**85,000.00**	**85,000.00**	**0.00**	**0.00**	**0.00**	**85,000.00**	**0.00**	**0.00**
	Total Expenditures	**85,000.00**	**85,000.00**	**0.00**	**0.00**	**0.00**	**85,000.00**	**0.00**	**0.00**
	Net for Org: UJHHSC	**(85,000.00)**	**(85,000.00)**	**0.00**	**0.00**	**0.00**		**85,000.00**	**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**	**85,000.00**	**0.00**
Total Expenditures	**85,000.00**	**85,000.00**	**0.00**	**0.00**	**0.00**	**85,000.00**	**0.00**	**0.00**
Net for Fund: 1XJ049	**(85,000.00)**	**(85,000.00)**	**0.00**	**0.00**	**0.00**		**85,000.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1XJ050 - VPSA Counseling Center

Org: UJCCTR - Counseling 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
570300	Miscellaneous Sources	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(10,000.00)	(10,000.00)	0.00	0.00	0.00	(10,000.00)	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(10,000.00)**	**(10,000.00)**	**0.00**	**0.00**	**10,000.00**	**(20,000.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(10,000.00)**	**(10,000.00)**	**0.00**	**0.00**	**10,000.00**	**(20,000.00)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**
	Total Revenue	**(10,000.00)**	**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
740400	Construction	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**
	Net for Org: UJCCTR	**(10,000.00)**	**(20,000.00)**	**0.00**	**0.00**	**10,000.00**		**10,000.00**	**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	**(10,000.00)**	**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**10,000.00**	**0.00**
Total Expenditures	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**
Net for Fund: 1XJ050	**(10,000.00)**	**(20,000.00)**	**0.00**	**0.00**	**10,000.00**		**10,000.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1XJ051 - VPSA MUB Technology Infrastructure

Org: UJMMUB - Memorial Union Building

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	10,160.00	2,660.00	0.00	10,160.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**10,160.00**	**2,660.00**	**0.00**	**10,160.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**10,160.00**	**2,660.00**	**0.00**	**10,160.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**10,160.00**	**2,660.00**	**0.00**	**10,160.00**	**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	2,660.00	0.00	0.00	6,446.25	(3,786.25)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**2,660.00**	**0.00**	**0.00**	**6,446.25**	**(3,786.25)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**2,660.00**	**0.00**	**0.00**	**6,446.25**	**(3,786.25)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	541.49	(541.49)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**541.49**	**(541.49)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**541.49**	**(541.49)**	**0.00**	**0.00**
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	2,270.14	(2,270.14)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**2,270.14**	**(2,270.14)**	**0.00**	**0.00**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	901.90	(901.90)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**901.90**	**(901.90)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**3,172.04**	**(3,172.04)**	**0.00**	**0.00**
8O1039	For Capital Projects (not R&R)	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**7,500.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**7,500.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**10,160.00**	**0.00**	**0.00**	**10,159.78**	**0.22**	**0.00**	**0.00**
	Net for Org: UJMMUB	**0.00**	**0.00**	**2,660.00**	**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**	**10,160.00**	**2,660.00**	**0.00**	**10,160.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**10,160.00**	**0.00**	**0.00**	**10,159.78**	**0.22**	**0.00**	**0.00**
Net for Fund: 1XJ051	**0.00**	**0.00**	**2,660.00**	**0.00**	**0.22**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1XJ052 - Granite Square Station IT Upgrade

Org: UJMMUB - Memorial Union Building

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**5,000.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**5,000.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**5,000.00**	**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
711164	Supplies-Computer (Non Peripherals)	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
	Net for Org: UJMMUB	**0.00**	**0.00**	**5,000.00**	**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**	**5,000.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
Net for Fund: 1XJ052	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1XJ056 - Mub Memorial Room Plaque

Org: UJMMUB - Memorial Union Building

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**7,500.00**	**7,500.00**	**0.00**	**7,500.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**7,500.00**	**7,500.00**	**0.00**	**7,500.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**7,500.00**	**7,500.00**	**0.00**	**7,500.00**	**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
711152	Supplies-Awards & Displays	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**7,500.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**7,500.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**7,500.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**0.00**	**0.00**
	Net for Org: UJMMUB	**0.00**	**0.00**	**7,500.00**	**0.00**	**7,500.00**		**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**	**7,500.00**	**7,500.00**	**0.00**	**7,500.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**7,500.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**0.00**	**0.00**
Net for Fund: 1XJ056	**0.00**	**0.00**	**7,500.00**	**0.00**	**7,500.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1ZJ001 - NH Outing Club

Org: UJSORG - Non SAFC Funded Student 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
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	3,095.16	2,714.44
560Z00	Other Ed Sales and Services	4,000.00	9,000.00	10.00	0.00	7,555.98	1,444.02	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**4,000.00**	**9,000.00**	**10.00**	**0.00**	**7,555.98**	**1,444.02**	**3,095.16**	**2,714.44**
***Subtotal 56 - Sales of Ed Activities**		**4,000.00**	**9,000.00**	**10.00**	**0.00**	**7,555.98**	**1,444.02**	**3,095.16**	**2,714.44**
	Total Revenue	**4,000.00**	**9,000.00**	**10.00**	**0.00**	**7,555.98**	**1,444.02**	**3,095.16**	**2,714.44**

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
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.75
61SNWS	College Work Study	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	845.01
****Subtotal 61S - Student**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,140.76**
***Subtotal 61 - Salaries and Wages**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,140.76**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	211.80	95.03
714000	Postage-General	1,000.00	1,000.00	3.06	0.00	24.20	975.80	0.00	0.00
****Subtotal 714 - Postage**		**1,000.00**	**1,000.00**	**3.06**	**0.00**	**24.20**	**975.80**	**211.80**	**95.03**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.31	253.37
718000	Telecom-General	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.31**	**253.37**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	2,236.25	956.65
71CZ00	Other Expenses-Deductions	1,000.00	6,000.00	3.50	0.00	8,248.86	(2,248.86)	0.00	0.00
****Subtotal 71C - Other Support**		**1,000.00**	**6,000.00**	**3.50**	**0.00**	**8,248.86**	**(2,248.86)**	**2,236.25**	**956.65**
***Subtotal 71 - Support**		**3,000.00**	**8,000.00**	**6.56**	**0.00**	**8,273.06**	**(273.06)**	**2,448.36**	**1,305.05**
760000	Internal Allocations	0.00	0.00	0.00	0.00	(866.02)	866.02	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**(866.02)**	**866.02**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**(866.02)**	**866.02**	**0.00**	**0.00**
	Total Expenditures	**4,000.00**	**9,000.00**	**6.56**	**0.00**	**7,407.04**	**1,592.96**	**2,448.36**	**2,445.81**
	Net for Org: UJSORG	**0.00**	**0.00**	**3.44**	**0.00**	**148.94**		**646.80**	**268.63**

Org Lvl 3: UJVPSA - Vice President for Student 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	**4,000.00**	**9,000.00**	**10.00**	**0.00**	**7,555.98**	**1,444.02**	**3,095.16**	**2,714.44**
Total Expenditures	**4,000.00**	**9,000.00**	**6.56**	**0.00**	**7,407.04**	**1,592.96**	**2,448.36**	**2,445.81**
Net for Fund: 1ZJ001	**0.00**	**0.00**	**3.44**	**0.00**	**148.94**		**646.80**	**268.63**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1ZJ002 - Freshman Camp

Org: UJSORG - Non SAFC Funded Student 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
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	32,057.75	36,589.70
560Z00	Other Ed Sales and Services	47,000.00	47,000.00	14,070.00	0.00	47,561.50	(561.50)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**47,000.00**	**47,000.00**	**14,070.00**	**0.00**	**47,561.50**	**(561.50)**	**32,057.75**	**36,589.70**
***Subtotal 56 - Sales of Ed Activities**		**47,000.00**	**47,000.00**	**14,070.00**	**0.00**	**47,561.50**	**(561.50)**	**32,057.75**	**36,589.70**
	Total Revenue	**47,000.00**	**47,000.00**	**14,070.00**	**0.00**	**47,561.50**	**(561.50)**	**32,057.75**	**36,589.70**

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
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	24,300.00	(24,300.00)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,856.77	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**24,300.00**	**(24,300.00)**	**1,856.77**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	94.20	0.00
714000	Postage-General	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 714 - Postage**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**94.20**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	35,110.72	39,878.41
71CZ00	Other Expenses-Deductions	45,000.00	45,000.00	75.12	0.00	10,355.06	34,644.94	0.00	0.00
****Subtotal 71C - Other Support**		**45,000.00**	**45,000.00**	**75.12**	**0.00**	**10,355.06**	**34,644.94**	**35,110.72**	**39,878.41**
***Subtotal 71 - Support**		**47,000.00**	**47,000.00**	**75.12**	**0.00**	**34,655.06**	**12,344.94**	**37,061.69**	**39,878.41**
	Total Expenditures	**47,000.00**	**47,000.00**	**75.12**	**0.00**	**34,655.06**	**12,344.94**	**37,061.69**	**39,878.41**
	Net for Org: UJSORG	**0.00**	**0.00**	**13,994.88**	**0.00**	**12,906.44**		**(5,003.94)**	**(3,288.71)**

****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	**47,000.00**	**47,000.00**	**14,070.00**	**0.00**	**47,561.50**	**(561.50)**	**32,057.75**	**36,589.70**
Total Expenditures	**47,000.00**	**47,000.00**	**75.12**	**0.00**	**34,655.06**	**12,344.94**	**37,061.69**	**39,878.41**
Net for Fund: 1ZJ002	**0.00**	**0.00**	**13,994.88**	**0.00**	**12,906.44**		**(5,003.94)**	**(3,288.71)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1ZJ003 - Inter-Residence Org

Org: UJSORG - Non SAFC Funded Student 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
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	1,900.00	1,900.00	0.00	0.00	0.00	1,900.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**1,900.00**	**1,900.00**	**0.00**	**0.00**	**0.00**	**1,900.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**1,900.00**	**1,900.00**	**0.00**	**0.00**	**0.00**	**1,900.00**	**0.00**	**0.00**
	Total Revenue	**1,900.00**	**1,900.00**	**0.00**	**0.00**	**0.00**	**1,900.00**	**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
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	400.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**400.00**	**400.00**	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
71CZ00	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**	**300.00**
***Subtotal 71 - Support**		**1,900.00**	**1,900.00**	**0.00**	**0.00**	**0.00**	**1,900.00**	**0.00**	**300.00**
	Total Expenditures	**1,900.00**	**1,900.00**	**0.00**	**0.00**	**0.00**	**1,900.00**	**0.00**	**300.00**
	Net for Org: UJSORG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(300.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**1,900.00**	**1,900.00**	**0.00**	**0.00**	**0.00**	**1,900.00**	**0.00**	**0.00**
Total Expenditures	**1,900.00**	**1,900.00**	**0.00**	**0.00**	**0.00**	**1,900.00**	**0.00**	**300.00**
Net for Fund: 1ZJ003	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(300.00)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1ZJ004 - Swing Club

Org: UJSORG - Non SAFC Funded Student 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
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**450.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**450.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**450.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	33.45	495.84
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33.45**	**495.84**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33.45**	**495.84**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33.45**	**495.84**
	Net for Org: UJSORG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(33.45)**	**(45.84)**

****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**	**0.00**	**450.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33.45**	**495.84**
Net for Fund: 1ZJ004	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(33.45)**	**(45.84)**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1ZJ006 - Alabaster Blue

Org: UJSDSC - Diversity Support Coalition

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711116	Supplies-Production or Performance	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: UJSDSC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1ZJ006 - Alabaster Blue

Org: UJSORG - Non SAFC Funded Student 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
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	3,225.84	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	1,283.50	(1,283.50)	0.00	0.00
560Z06	Ticket Revenue	0.00	3,000.00	0.00	0.00	1,153.59	1,846.41	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**3,000.00**	**0.00**	**0.00**	**2,437.09**	**562.91**	**3,225.84**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**3,000.00**	**0.00**	**0.00**	**2,437.09**	**562.91**	**3,225.84**	**0.00**
	Total Revenue	**0.00**	**3,000.00**	**0.00**	**0.00**	**2,437.09**	**562.91**	**3,225.84**	**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
711172	Program Supplies	0.00	0.00	0.00	0.00	502.00	(502.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**502.00**	**(502.00)**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	9.00	(9.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**9.00**	**(9.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	1,414.19	0.00
71CZ00	Other Expenses-Deductions	0.00	3,000.00	49.26	0.00	1,623.57	1,376.43	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**3,000.00**	**49.26**	**0.00**	**1,623.57**	**1,376.43**	**1,414.19**	**0.00**
***Subtotal 71 - Support**		**0.00**	**3,000.00**	**49.26**	**0.00**	**2,134.57**	**865.43**	**1,414.19**	**0.00**
	Total Expenditures	**0.00**	**3,000.00**	**49.26**	**0.00**	**2,134.57**	**865.43**	**1,414.19**	**0.00**
	Net for Org: UJSORG	**0.00**	**0.00**	**(49.26)**	**0.00**	**302.52**		**1,811.65**	**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**	**3,000.00**	**0.00**	**0.00**	**2,437.09**	**562.91**	**3,225.84**	**0.00**
Total Expenditures	**0.00**	**3,000.00**	**49.26**	**0.00**	**2,134.57**	**865.43**	**1,414.19**	**0.00**
Net for Fund: 1ZJ006	**0.00**	**0.00**	**(49.26)**	**0.00**	**302.52**		**1,811.65**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1ZJ007 - Irish Student Organization

Org: UJSORG - Non SAFC Funded Student 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
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	254.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**254.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**254.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**254.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	226.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**226.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**226.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**226.00**	**0.00**
	Net for Org: UJSORG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**28.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**254.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**226.00**	**0.00**
Net for Fund: 1ZJ007	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**28.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1ZJ008 - Campus Ministry

Org: UJLMIN - Campus Ministry

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	3,787.50	4,525.00
540000	Private Gifts	0.00	0.00	0.00	0.00	4,319.00	(4,319.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**4,319.00**	**(4,319.00)**	**3,787.50**	**4,525.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**4,319.00**	**(4,319.00)**	**3,787.50**	**4,525.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**4,319.00**	**(4,319.00)**	**3,787.50**	**4,525.00**

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
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	351.24	429.16
711100	Supplies-General	0.00	0.00	69.92	0.00	310.72	(310.72)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**69.92**	**0.00**	**310.72**	**(310.72)**	**351.24**	**429.16**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	3,028.77	2,819.42
714000	Postage-General	0.00	0.00	0.00	0.00	3,281.86	(3,281.86)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**3,281.86**	**(3,281.86)**	**3,028.77**	**2,819.42**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	787.50	757.75
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	922.50	(922.50)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**922.50**	**(922.50)**	**787.50**	**757.75**
***Subtotal 71 - Support**		**0.00**	**0.00**	**69.92**	**0.00**	**4,515.08**	**(4,515.08)**	**4,167.51**	**4,006.33**
	Total Expenditures	**0.00**	**0.00**	**69.92**	**0.00**	**4,515.08**	**(4,515.08)**	**4,167.51**	**4,006.33**
	Net for Org: UJLMIN	**0.00**	**0.00**	**(69.92)**	**0.00**	**(196.08)**		**(380.01)**	**518.67**

****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**	**4,319.00**	**(4,319.00)**	**3,787.50**	**4,525.00**
Total Expenditures	**0.00**	**0.00**	**69.92**	**0.00**	**4,515.08**	**(4,515.08)**	**4,167.51**	**4,006.33**
Net for Fund: 1ZJ008	**0.00**	**0.00**	**(69.92)**	**0.00**	**(196.08)**		**(380.01)**	**518.67**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 1ZJ009 - VPSA Charity Fundraiser

Org: UJVPOF - VP Student Affairs 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
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**	**0.00**	**0.00**
***Subtotal 57 - Other 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: UJVPOF	**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: 1ZJ009	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UJVPSA - Vice President for Student Affairs

Fund: 4QG004 - Parent Assn Student Enrichment

Org: UJVPOF - VP Student Affairs 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
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(36,337.24)	6,987.49
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(36,337.24)**	**6,987.49**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(36,337.24)**	**6,987.49**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(36,337.24)**	**6,987.49**
	Net for Org: UJVPOF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(36,337.24)**	**6,987.49**

****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**	**(36,337.24)**	**6,987.49**
Net for Fund: 4QG004	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(36,337.24)**	**6,987.49**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 14ZHST - Historical I-Funds

Org: UKXHST - History Accounts W/O Mapping Logic

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(11,153.40)	(11,153.40)	0.00	0.00	0.00	(11,153.40)	0.00	0.00
****Subtotal 530 - Government G&C**		**(11,153.40)**	**(11,153.40)**	**0.00**	**0.00**	**0.00**	**(11,153.40)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(11,153.40)**	**(11,153.40)**	**0.00**	**0.00**	**0.00**	**(11,153.40)**	**0.00**	**0.00**
	Total Revenue	**(11,153.40)**	**(11,153.40)**	**0.00**	**0.00**	**0.00**	**(11,153.40)**	**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
7100	In-State Travel	(432.60)	(432.60)	0.00	0.00	0.00	(432.60)	0.00	0.00
****Subtotal 710 - Travel**		**(432.60)**	**(432.60)**	**0.00**	**0.00**	**0.00**	**(432.60)**	**0.00**	**0.00**
7111	Supplies	(3,036.11)	(3,036.11)	0.00	0.00	0.00	(3,036.11)	139.11	0.00
****Subtotal 711 - Supplies**		**(3,036.11)**	**(3,036.11)**	**0.00**	**0.00**	**0.00**	**(3,036.11)**	**139.11**	**0.00**
7130	Printing and Copying	(1,605.60)	(1,605.60)	0.00	0.00	0.00	(1,605.60)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(1,605.60)**	**(1,605.60)**	**0.00**	**0.00**	**0.00**	**(1,605.60)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(700.00)	(700.00)	0.00	0.00	0.00	(700.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(700.00)**	**(700.00)**	**0.00**	**0.00**	**0.00**	**(700.00)**	**0.00**	**0.00**
7172	Other Professional Services	(7,720.00)	(7,720.00)	0.00	0.00	0.00	(7,720.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(7,720.00)**	**(7,720.00)**	**0.00**	**0.00**	**0.00**	**(7,720.00)**	**0.00**	**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**		**(5,494.31)**	**(5,494.31)**	**0.00**	**0.00**	**0.00**	**(5,494.31)**	**139.11**	**0.00**
7400	Capitalizable Equipment	(5,659.09)	(5,659.09)	0.00	0.00	0.00	(5,659.09)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(5,659.09)**	**(5,659.09)**	**0.00**	**0.00**	**0.00**	**(5,659.09)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(5,659.09)**	**(5,659.09)**	**0.00**	**0.00**	**0.00**	**(5,659.09)**	**0.00**	**0.00**
	Total Expenditures	**(11,153.40)**	**(11,153.40)**	**0.00**	**0.00**	**0.00**	**(11,153.40)**	**139.11**	**0.00**
	Net for Org: UKXHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(139.11)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(11,153.40)**	**(11,153.40)**	**0.00**	**0.00**	**0.00**	**(11,153.40)**	**0.00**	**0.00**
Total Expenditures	**(11,153.40)**	**(11,153.40)**	**0.00**	**0.00**	**0.00**	**(11,153.40)**	**139.11**	**0.00**
Net for Fund: 14ZHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(139.11)**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1AKNET - Telecom State Projects

Org: UK3BOZ - Business Operations Central

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718042	Telecom-Data RE Pass Thru	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: UK3BOZ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1AKNET - Telecom State Projects

Org: UK3EX1 - Exchange 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
760067	Int Alloc-Server Storage	0.00	0.00	1,014.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**1,014.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**1,014.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**1,014.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UK3EX1	**0.00**	**0.00**	**(1,014.00)**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1AKNET - Telecom State Projects

Org: UK3NOZ - Network Operations Central

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
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**
***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: UK3NOZ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1AKNET - Telecom State Projects

Org: UK3WAN - WAN

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	25,561.70	69,344.50
****Subtotal 593 - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,561.70**	**69,344.50**
59Z530	Telecom-ISP Fee-Neatnet	423,960.00	423,960.00	14,830.68	0.00	50,343.77	373,616.23	0.00	0.00
59Z535	Telecom-ISP Fee-GSDLN	0.00	0.00	109,351.34	0.00	238,717.95	(238,717.95)	0.00	0.00
****Subtotal 59Z - Other Auxiliary Services**		**423,960.00**	**423,960.00**	**124,182.02**	**0.00**	**289,061.72**	**134,898.28**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**423,960.00**	**423,960.00**	**124,182.02**	**0.00**	**289,061.72**	**134,898.28**	**25,561.70**	**69,344.50**
	Total Revenue	**423,960.00**	**423,960.00**	**124,182.02**	**0.00**	**289,061.72**	**134,898.28**	**25,561.70**	**69,344.50**

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
61U000	Salary Offset Account	50,168.00	50,168.00	0.00	0.00	0.00	50,168.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**50,168.00**	**50,168.00**	**0.00**	**0.00**	**0.00**	**50,168.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**50,168.00**	**50,168.00**	**0.00**	**0.00**	**0.00**	**50,168.00**	**0.00**	**0.00**
65YO70	Self Supporting-Budget Only	16,324.00	16,324.00	0.00	0.00	0.00	16,324.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**16,324.00**	**16,324.00**	**0.00**	**0.00**	**0.00**	**16,324.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**16,324.00**	**16,324.00**	**0.00**	**0.00**	**0.00**	**16,324.00**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	315.48	750.00
710000	In-State Travel	0.00	0.00	153.41	0.00	2,054.12	(2,054.12)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**153.41**	**0.00**	**2,054.12**	**(2,054.12)**	**315.48**	**750.00**
711138	Supplies-Parts	0.00	0.00	0.00	0.00	187.13	(187.13)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**187.13**	**(187.13)**	**0.00**	**0.00**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	8,208.97	(8,208.97)	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	21,109.77	(21,109.77)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**29,318.74**	**(29,318.74)**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	20,444.06	77,921.96
716000	Maintenance & Repairs-General	27,000.00	27,000.00	853.00	0.00	12,503.84	14,496.16	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**27,000.00**	**27,000.00**	**853.00**	**0.00**	**12,503.84**	**14,496.16**	**20,444.06**	**77,921.96**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**(1,500.00)**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	14,262.17	0.00
718008	Telecom-Internet Services	14,400.00	14,400.00	912.71	0.00	38,797.37	(24,397.37)	0.00	0.00
718032	Telecom-Voice RE Pass Thru	0.00	0.00	24,264.65	0.00	149,191.16	(149,191.16)	0.00	0.00
718042	Telecom-Data RE Pass Thru	196,800.00	176,800.00	30,867.38	0.00	45,712.17	131,087.83	0.00	0.00

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1AKNET - Telecom State Projects

Org: UK3WAN - WAN

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**211,200.00**	**191,200.00**	**56,044.74**	**0.00**	**233,700.70**	**(42,500.70)**	**14,262.17**	**0.00**
***Subtotal 71 - Support**		**238,200.00**	**218,200.00**	**57,051.15**	**0.00**	**279,264.53**	**(61,064.53)**	**35,021.71**	**78,671.96**
740000	Cap Equipment	0.00	20,000.00	4,396.85	0.00	25,909.96	(5,909.96)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**20,000.00**	**4,396.85**	**0.00**	**25,909.96**	**(5,909.96)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**20,000.00**	**4,396.85**	**0.00**	**25,909.96**	**(5,909.96)**	**0.00**	**0.00**
760035	Int Alloc-Admn Data Recur	0.00	0.00	(39,348.00)	0.00	(102,681.35)	102,681.35	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**(39,348.00)**	**0.00**	**(102,681.35)**	**102,681.35**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**(39,348.00)**	**0.00**	**(102,681.35)**	**102,681.35**	**0.00**	**0.00**
8O0015	Mand Trans Out-Debt Serv-Cap Leases	119,268.00	119,268.00	0.00	0.00	0.00	119,268.00	0.00	0.00
8O0035	Mand Trans Out-Cap Lease Pmts	0.00	0.00	0.00	0.00	86,959.65	(86,959.65)	0.00	0.00
****Subtotal 8O0 - Mandatory Transfers Out**		**119,268.00**	**119,268.00**	**0.00**	**0.00**	**86,959.65**	**32,308.35**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**119,268.00**	**119,268.00**	**0.00**	**0.00**	**86,959.65**	**32,308.35**	**0.00**	**0.00**
	Total Expenditures	**423,960.00**	**423,960.00**	**22,100.00**	**0.00**	**289,452.79**	**134,507.21**	**35,021.71**	**78,671.96**
	Net for Org: UK3WAN	**0.00**	**0.00**	**102,082.02**	**0.00**	**(391.07)**		**(9,460.01)**	**(9,327.46)**

****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	**423,960.00**	**423,960.00**	**124,182.02**	**0.00**	**289,061.72**	**134,898.28**	**25,561.70**	**69,344.50**
Total Expenditures	**423,960.00**	**423,960.00**	**23,114.00**	**0.00**	**289,452.79**	**134,507.21**	**35,021.71**	**78,671.96**
Net for Fund: 1AKNET	**0.00**	**0.00**	**101,068.02**	**0.00**	**(391.07)**		**(9,460.01)**	**(9,327.46)**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1AKPRN - Printing Services

Org: UK5BSC - CIS 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
617F10	Operating Staff	0.00	0.00	2,694.37	0.00	28,022.00	(28,022.00)	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**2,694.37**	**0.00**	**28,022.00**	**(28,022.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**2,694.37**	**0.00**	**28,022.00**	**(28,022.00)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	9,807.71	0.00	9,807.70	(9,807.70)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**9,807.71**	**0.00**	**9,807.70**	**(9,807.70)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**9,807.71**	**0.00**	**9,807.70**	**(9,807.70)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**12,502.08**	**0.00**	**37,829.70**	**(37,829.70)**	**0.00**	**0.00**
	Net for Org: UK5BSC	**0.00**	**0.00**	**(12,502.08)**	**0.00**	**(37,829.70)**		**0.00**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1AKPRN - Printing Services

Org: UK6MSO - Mail 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
560Z00	Other Ed Sales and Services	0.00	0.00	(96.51)	0.00	(96.51)	96.51	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**(96.51)**	**0.00**	**(96.51)**	**96.51**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**(96.51)**	**0.00**	**(96.51)**	**96.51**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**(96.51)**	**0.00**	**(96.51)**	**96.51**	**0.00**	**0.00**
	Net for Org: UK6MSO	**0.00**	**0.00**	**(96.51)**	**0.00**	**(96.51)**		**0.00**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1AKPRN - Printing Services

Org: UK6PC1 - MUB Copy 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
711100	Supplies-General	0.00	5,000.00	44.74	0.00	2,175.17	2,824.83	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	509.00	(509.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**5,000.00**	**44.74**	**0.00**	**2,684.17**	**2,315.83**	**0.00**	**0.00**
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	275.50	(275.50)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**275.50**	**(275.50)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	809.99	0.00	809.99	(809.99)	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	845.72	(845.72)	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00
716120	Rentals-Property or Room	0.00	25,950.00	0.00	0.00	19,683.18	6,266.82	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**25,950.00**	**809.99**	**0.00**	**21,638.89**	**4,311.11**	**0.00**	**0.00**
71B022	Items Resale-Consumables	0.00	0.00	114.99	0.00	2,421.06	(2,421.06)	0.00	0.00
71B048	Items Resale-Supply	0.00	20,000.00	1,883.16	0.00	13,233.64	6,766.36	0.00	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**20,000.00**	**1,998.15**	**0.00**	**15,654.70**	**4,345.30**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**50,950.00**	**2,852.88**	**0.00**	**40,253.26**	**10,696.74**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**50,950.00**	**2,852.88**	**0.00**	**40,253.26**	**10,696.74**	**0.00**	**0.00**
	Net for Org: UK6PC1	**0.00**	**(50,950.00)**	**(2,852.88)**	**0.00**	**(40,253.26)**		**0.00**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1AKPRN - Printing Services

Org: UK6PC3 - Copynet/Copier Placements

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
59Z605	Offset Printing Revenue	0.00	0.00	0.00	0.00	890.39	(890.39)	0.00	0.00
59Z610	CopyNet Card Revenue	0.00	0.00	(3,097.72)	0.00	33,922.35	(33,922.35)	0.00	0.00
59Z615	Packet Revenue	0.00	0.00	0.00	0.00	11.00	(11.00)	0.00	0.00
****Subtotal 59Z - Other Auxiliary Services**		**0.00**	**0.00**	**(3,097.72)**	**0.00**	**34,823.74**	**(34,823.74)**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**0.00**	**0.00**	**(3,097.72)**	**0.00**	**34,823.74**	**(34,823.74)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**(3,097.72)**	**0.00**	**34,823.74**	**(34,823.74)**	**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	3.99	0.00	1,419.05	(1,419.05)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**3.99**	**0.00**	**1,419.05**	**(1,419.05)**	**0.00**	**0.00**
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	5,251.75	8,332.14	13,111.10	(21,443.24)	0.00	0.00
716100	Rentals & Leases-General	0.00	441.00	178.58	392.04	2,157.33	(2,108.37)	0.00	0.00
716110	Rentals-Copier	0.00	52,600.00	10,581.17	19,354.96	59,535.60	(26,290.56)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**53,041.00**	**16,011.50**	**28,079.14**	**74,804.03**	**(49,842.17)**	**0.00**	**0.00**
71B000	Items Resale	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
71B048	Items Resale-Supply	0.00	50,000.00	0.00	488.38	3,275.51	46,236.11	0.00	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**60,000.00**	**0.00**	**488.38**	**3,275.51**	**56,236.11**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**113,041.00**	**16,015.49**	**28,567.52**	**79,498.59**	**4,974.89**	**0.00**	**0.00**
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	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**
	Total Expenditures	**0.00**	**113,041.00**	**16,015.49**	**28,567.52**	**79,498.59**	**4,974.89**	**0.00**	**0.00**
	Net for Org: UK6PC3	**0.00**	**(113,041.00)**	**(19,113.21)**	**(28,567.52)**	**(44,674.85)**		**0.00**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1AKPRN - Printing Services

Org: UK6PS1 - Prepress

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	50,000.00	64.95	0.00	1,004.57	48,995.43	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	669.78	(669.78)	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	124.25	(124.25)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**50,000.00**	**64.95**	**0.00**	**1,798.60**	**48,201.40**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	4,251.00	4,251.00	8,502.00	(12,753.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**4,251.00**	**4,251.00**	**8,502.00**	**(12,753.00)**	**0.00**	**0.00**
71B022	Items Resale-Consumables	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B048	Items Resale-Supply	0.00	0.00	3,610.86	0.00	24,603.03	(24,603.03)	0.00	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**3,610.86**	**0.00**	**24,603.03**	**(24,603.03)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**50,000.00**	**7,926.81**	**4,251.00**	**34,903.63**	**10,845.37**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**50,000.00**	**7,926.81**	**4,251.00**	**34,903.63**	**10,845.37**	**0.00**	**0.00**
	Net for Org: UK6PS1	**0.00**	**(50,000.00)**	**(7,926.81)**	**(4,251.00)**	**(34,903.63)**		**0.00**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1AKPRN - Printing Services

Org: UK6PS2 - Press

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	28.76	(28.76)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**28.76**	**(28.76)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	745.30	0.00	3,662.97	(3,662.97)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**745.30**	**0.00**	**3,662.97**	**(3,662.97)**	**0.00**	**0.00**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	565.90	(565.90)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**565.90**	**(565.90)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	2,345.49	0.00	4,318.06	(4,318.06)	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	1,000.42	(1,000.42)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**2,345.49**	**0.00**	**5,318.48**	**(5,318.48)**	**0.00**	**0.00**
71B000	Items Resale	0.00	17,000.00	2,660.69	0.00	13,856.30	3,143.70	0.00	0.00
71B022	Items Resale-Consumables	0.00	155,000.00	36,567.67	0.00	144,683.02	10,316.98	0.00	0.00
71B048	Items Resale-Supply	0.00	20,000.00	2,151.47	0.00	10,198.68	9,801.32	0.00	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**192,000.00**	**41,379.83**	**0.00**	**168,738.00**	**23,262.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**192,000.00**	**44,470.62**	**0.00**	**178,314.11**	**13,685.89**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**192,000.00**	**44,470.62**	**0.00**	**178,314.11**	**13,685.89**	**0.00**	**0.00**
	Net for Org: UK6PS2	**0.00**	**(192,000.00)**	**(44,470.62)**	**0.00**	**(178,314.11)**		**0.00**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1AKPRN - Printing Services

Org: UK6PS3 - Bindery

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
59Z610	CopyNet Card Revenue	0.00	0.00	(336.15)	0.00	0.00	0.00	0.00	0.00
****Subtotal 59Z - Other Auxiliary Services**		**0.00**	**0.00**	**(336.15)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**0.00**	**0.00**	**(336.15)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**(336.15)**	**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
716110	Rentals-Copier	0.00	54.00	8.60	0.00	57.00	(3.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**54.00**	**8.60**	**0.00**	**57.00**	**(3.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**54.00**	**8.60**	**0.00**	**57.00**	**(3.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**54.00**	**8.60**	**0.00**	**57.00**	**(3.00)**	**0.00**	**0.00**
	Net for Org: UK6PS3	**0.00**	**(54.00)**	**(344.75)**	**0.00**	**(57.00)**		**0.00**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1AKPRN - Printing Services

Org: UK6PSC - Copy 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
59Z615	Packet Revenue	0.00	0.00	1,286.29	0.00	55,005.68	(55,005.68)	0.00	0.00
59Z620	Laser Copy Revenue	0.00	0.00	8,864.05	0.00	61,320.87	(61,320.87)	0.00	0.00
****Subtotal 59Z - Other Auxiliary Services**		**0.00**	**0.00**	**10,150.34**	**0.00**	**116,326.55**	**(116,326.55)**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**0.00**	**0.00**	**10,150.34**	**0.00**	**116,326.55**	**(116,326.55)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**10,150.34**	**0.00**	**116,326.55**	**(116,326.55)**	**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	53,000.00	52.50	0.00	600.89	52,399.11	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
****Subtotal 711 - Supplies**		**0.00**	**53,000.00**	**52.50**	**0.00**	**600.89**	**52,399.11**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	15,000.00	2,845.68	3,848.49	9,073.08	2,078.43	0.00	0.00
716018	Maint & Repairs-Maint Agreements	0.00	137,000.00	10,440.08	20,148.35	60,044.31	56,807.34	0.00	0.00
716100	Rentals & Leases-General	0.00	15,000.00	4,459.82	4,000.32	18,193.01	(7,193.33)	0.00	0.00
716120	Rentals-Property or Room	0.00	30,950.00	2,856.67	0.00	8,570.01	22,379.99	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**197,950.00**	**20,602.25**	**27,997.16**	**95,880.41**	**74,072.43**	**0.00**	**0.00**
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71B000	Items Resale	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
71B022	Items Resale-Consumables	0.00	0.00	9,990.51	0.00	61,112.38	(61,112.38)	0.00	0.00
71B048	Items Resale-Supply	0.00	0.00	0.00	0.00	267.83	(267.83)	0.00	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**10,000.00**	**9,990.51**	**0.00**	**61,380.21**	**(51,380.21)**	**0.00**	**0.00**
71CZ55	Other Exp-PBS Copyright Fees	0.00	0.00	8,087.39	0.00	21,606.89	(21,606.89)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**8,087.39**	**0.00**	**21,606.89**	**(21,606.89)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**260,950.00**	**38,732.65**	**27,997.16**	**179,468.40**	**53,484.44**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**260,950.00**	**38,732.65**	**27,997.16**	**179,468.40**	**53,484.44**	**0.00**	**0.00**
	Net for Org: UK6PSC	**0.00**	**(260,950.00)**	**(28,582.31)**	**(27,997.16)**	**(63,141.85)**		**0.00**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1AKPRN - Printing Services

Org: UK6PSO - Printing 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
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**
5936	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	438,520.88	2,868,490.35
****Subtotal 593 - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**438,520.88**	**2,868,490.35**
59Z600	Printing & Copying Misc Revenue	95,000.00	95,000.00	13.53	0.00	17,929.43	77,070.57	0.00	0.00
59Z605	Offset Printing Revenue	1,522,561.00	100,000.00	20,763.70	0.00	123,265.91	(23,265.91)	0.00	0.00
59Z610	CopyNet Card Revenue	175,000.00	175,000.00	0.00	0.00	49,723.70	125,276.30	0.00	0.00
59Z615	Packet Revenue	120,000.00	120,000.00	0.00	0.00	58,974.94	61,025.06	0.00	0.00
59Z620	Laser Copy Revenue	100,000.00	100,000.00	1,271.30	0.00	43,163.94	56,836.06	0.00	0.00
59Z630	Coin Op Equipment Revenue	0.00	0.00	0.00	0.00	(6,730.77)	6,730.77	0.00	0.00
****Subtotal 59Z - Other Auxiliary Services**		**2,012,561.00**	**590,000.00**	**22,048.53**	**0.00**	**286,327.15**	**303,672.85**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**2,012,561.00**	**590,000.00**	**22,048.53**	**0.00**	**286,327.15**	**303,672.85**	**438,520.88**	**2,868,490.35**
	Total Revenue	**2,012,561.00**	**590,000.00**	**22,048.53**	**0.00**	**286,327.15**	**303,672.85**	**438,520.88**	**2,868,490.35**

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
615F10	PAT	245,815.00	259,991.97	26,037.17	0.00	270,066.00	(10,074.03)	244,301.75	235,966.90
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**245,815.00**	**259,991.97**	**26,037.17**	**0.00**	**270,066.00**	**(10,074.03)**	**244,301.75**	**235,966.90**
617F10	Operating Staff	584,792.00	594,751.56	52,206.57	0.00	562,516.13	32,235.43	562,279.34	531,941.66
617PBN	Operating Staff-Bonus & Recruitment	0.00	2,924.00	0.00	0.00	2,923.50	0.50	0.00	595.46
617PLG	Operating Staff-Longevity	10,406.00	10,406.00	904.56	0.00	10,607.61	(201.61)	9,712.67	8,249.87
****Subtotal 617 - Operating Staff**		**595,198.00**	**608,081.56**	**53,111.13**	**0.00**	**576,047.24**	**32,034.32**	**571,992.01**	**540,786.99**
61CPHO	[NSH] Non-Status - Overtime	40,000.00	40,000.00	1,198.40	0.00	20,149.51	19,850.49	27,662.38	38,178.38
61CPHS	[NSH] Non-Status - Shift	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	621.84	759.10
61CPHU	[NSE] Supplemental	5,665.00	5,665.00	0.00	0.00	0.00	5,665.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	30,000.00	30,000.00	1,945.99	0.00	8,109.07	21,890.93	4,464.76	29,699.80
****Subtotal 61C - Casual**		**76,665.00**	**76,665.00**	**3,144.39**	**0.00**	**28,258.58**	**48,406.42**	**32,748.98**	**68,637.28**
61SNSH	Student Labor	10,000.00	10,000.00	486.75	0.00	8,007.76	1,992.24	5,950.01	11,426.42
61SNWS	College Work Study	20,000.00	20,000.00	(32.10)	0.00	5,799.80	14,200.20	4,869.52	10,046.42
****Subtotal 61S - Student**		**30,000.00**	**30,000.00**	**454.65**	**0.00**	**13,807.56**	**16,192.44**	**10,819.53**	**21,472.84**
61U000	Salary Offset Account	27,842.00	(83.00)	0.00	0.00	0.00	(83.00)	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**27,842.00**	**(83.00)**	**0.00**	**0.00**	**0.00**	**(83.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**975,520.00**	**974,655.53**	**82,747.34**	**0.00**	**888,179.38**	**86,476.15**	**859,862.27**	**866,864.01**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1AKPRN - Printing Services

Org: UK6PSO - Printing 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
65YF10	Full Fringe Benefit Distr Expe	278,509.00	299,840.61	27,385.30	0.00	291,403.71	8,436.90	274,237.46	261,088.95
65YO70	Self Supporting-Budget Only	40,712.00	20,244.86	0.00	0.00	0.00	20,244.86	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	5,040.00	5,040.00	340.10	0.00	3,510.38	1,529.62	3,566.79	6,508.56
****Subtotal 65Y - Fringe Recovery**		**324,261.00**	**325,125.47**	**27,725.40**	**0.00**	**294,914.09**	**30,211.38**	**277,804.25**	**267,597.51**
***Subtotal 65 - Fringe Benefits**		**324,261.00**	**325,125.47**	**27,725.40**	**0.00**	**294,914.09**	**30,211.38**	**277,804.25**	**267,597.51**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	2,400.50	69.56
710000	In-State Travel	6,000.00	6,000.00	336.31	0.00	2,123.76	3,876.24	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	4,662.65	2,467.89
710100	Out-of-State Travel	4,000.00	4,000.00	0.00	0.00	816.51	3,183.49	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	3,130.00	1,870.00
710300	Conference Registration Fees	4,000.00	4,000.00	450.00	0.00	1,504.50	2,495.50	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**		**15,000.00**	**15,000.00**	**786.31**	**0.00**	**4,444.77**	**10,555.23**	**10,193.15**	**4,407.45**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00
711000	Purchasing Cards	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	38,643.82	47,742.43
711100	Supplies-General	42,500.00	27,500.00	1,510.50	0.00	13,294.40	14,205.60	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	29.00	(29.00)	0.00	0.00
711132	Supplies-Software Incl Site License	6,000.00	6,000.00	320.25	0.00	5,644.70	355.30	0.00	0.00
****Subtotal 711 - Supplies**		**48,500.00**	**33,500.00**	**1,830.75**	**0.00**	**18,968.10**	**14,531.90**	**38,643.82**	**47,766.43**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	3,658.98	3,381.54
714000	Postage-General	4,000.00	4,000.00	853.44	0.00	4,622.73	(622.73)	0.00	0.00
****Subtotal 714 - Postage**		**4,000.00**	**4,000.00**	**853.44**	**0.00**	**4,622.73**	**(622.73)**	**3,658.98**	**3,381.54**
715000	Non-Cap Equip-General	5,000.00	4,905.00	0.00	0.00	3,225.56	1,679.44	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	1,500.00	1,500.00	0.00	0.00	806.17	693.83	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**6,500.00**	**6,405.00**	**0.00**	**0.00**	**4,031.73**	**2,373.27**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	201,781.47	232,250.00
716000	Maintenance & Repairs-General	75,000.00	45,000.00	0.00	0.00	39,627.47	5,372.53	0.00	0.00
716018	Maint & Repairs-Maint Agreements	180,000.00	100,000.00	0.00	0.00	70,522.49	29,477.51	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	1,056.20	(1,056.20)	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	(725,805.03)	181,924.62

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1AKPRN - Printing Services

Org: UK6PSO - Printing 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
716100	Rentals & Leases-General	0.00	0.00	344.17	0.00	2,408.24	(2,408.24)	0.00	0.00
716110	Rentals-Copier	165,000.00	120,000.00	9.58	0.00	90,776.62	29,223.38	0.00	0.00
716120	Rentals-Property or Room	35,950.00	0.00	0.00	844.43	7,754.21	(8,598.64)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**455,950.00**	**265,000.00**	**353.75**	**844.43**	**212,145.23**	**52,010.34**	**(524,023.56)**	**414,174.62**
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
717100	Financial Services-General	5,000.00	5,000.00	829.78	0.00	4,941.51	58.49	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	1,500.00	1,500.00	191.90	0.00	1,460.62	39.38	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	2,029.52	1,859.48
717200	Other Professional Services-General	1,500.00	1,500.00	0.00	0.00	2,000.00	(500.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**8,000.00**	**8,000.00**	**1,021.68**	**0.00**	**8,402.13**	**(402.13)**	**8,029.52**	**1,859.48**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	17,209.08	14,329.61
718000	Telecom-General	20,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,370.19	0.00	15,834.37	(15,834.37)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	404.10	(404.10)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	117.29	0.00	1,163.14	(1,163.14)	0.00	0.00
****Subtotal 718 - Telecommunications**		**20,000.00**	**10,000.00**	**1,487.48**	**0.00**	**17,401.61**	**(7,401.61)**	**17,209.08**	**14,329.61**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	64.98	42.44
719000	Business Meals-Meetings-Non Travel	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	165.00	165.00
719100	Membership Dues & Fees	500.00	500.00	100.00	0.00	430.00	70.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	1,010.27	659.78
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	392.10	(392.10)	0.00	0.00
719210	Employee Recruiting-Advertising	2,500.00	2,500.00	0.00	0.00	108.51	2,391.49	0.00	0.00
****Subtotal 719 - Staff Support**		**3,500.00**	**3,500.00**	**100.00**	**0.00**	**930.61**	**2,569.39**	**1,240.25**	**867.22**
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	(658,971.02)	701,947.26
71B000	Items Resale	50,500.00	40,500.00	8,592.62	0.00	35,376.83	5,123.17	0.00	0.00
71B022	Items Resale-Consumables	500,000.00	294,050.00	3,343.71	0.00	246,324.78	47,725.22	0.00	0.00
71B036	Items Resale-Computer Accessories	7,500.00	7,500.00	0.00	0.00	110.52	7,389.48	0.00	0.00
71B048	Items Resale-Supply	209,000.00	124,000.00	987.45	0.00	84,980.23	39,019.77	0.00	0.00
****Subtotal 71B - Items for Resale**		**767,000.00**	**466,050.00**	**12,923.78**	**0.00**	**366,792.36**	**99,257.64**	**(658,971.02)**	**701,947.26**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	2,365.09	5,761.77
71C3	Bad Debts and Cash Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	259.57	2,341.86
71C5	Taxes	0.00	0.00	0.00	0.00	0.00	0.00	217.00	0.00
71C500	Taxes	0.00	0.00	221.00	0.00	428.00	(428.00)	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1AKPRN - Printing Services

Org: UK6PSO - Printing 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
71CZ00	Other Expenses-Deductions	5,000.00	5,000.00	(8.28)	0.00	24.72	4,975.28	0.00	0.00
71CZ55	Other Exp-PBS Copyright Fees	45,000.00	45,000.00	96.30	0.00	1,695.18	43,304.82	0.00	0.00
****Subtotal 71C - Other Support**		**51,000.00**	**51,000.00**	**309.02**	**0.00**	**2,147.90**	**48,852.10**	**2,841.66**	**8,103.63**
***Subtotal 71 - Support**		**1,379,950.00**	**862,955.00**	**19,666.21**	**844.43**	**639,887.17**	**222,223.40**	**(1,101,178.12)**	**1,196,837.24**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	28,380.00	45,977.25
740000	Cap Equipment	255,000.00	105,000.00	0.00	0.00	0.00	105,000.00	0.00	0.00
7401	Equipment Lease-Purchase	0.00	0.00	0.00	0.00	0.00	0.00	23,486.51	66,803.28
740100	Equipment Lease-Purchase	10,822.00	10,822.00	0.00	0.00	2,559.39	8,262.61	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**265,822.00**	**115,822.00**	**0.00**	**0.00**	**2,559.39**	**113,262.61**	**51,866.51**	**112,780.53**
***Subtotal 74 - Capitalizable Plant and Equipment**		**265,822.00**	**115,822.00**	**0.00**	**0.00**	**2,559.39**	**113,262.61**	**51,866.51**	**112,780.53**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,312.07
760000	Internal Allocations	(1,136,000.00)	(750,000.00)	0.00	0.00	0.00	(750,000.00)	0.00	0.00
760038	Int Alloc-Offset Printing	0.00	(1,522,561.00)	(264,106.51)	0.00	(1,261,488.96)	(261,072.04)	0.00	0.00
760039	Int Alloc-Copy Center	0.00	0.00	(119,598.04)	0.00	(668,150.62)	668,150.62	0.00	0.00
760040	Int Alloc-Dept Copier Rentals	0.00	(286,000.00)	(32,608.76)	0.00	(264,320.77)	(21,679.23)	0.00	0.00
760064	Int Alloc-Web Services	0.00	0.00	(2,000.00)	0.00	(3,250.00)	3,250.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(1,136,000.00)**	**(2,558,561.00)**	**(418,313.31)**	**0.00**	**(2,197,210.35)**	**(361,350.65)**	**0.00**	**159,312.07**
***Subtotal 76 - F&A and Internal Allocations**		**(1,136,000.00)**	**(2,558,561.00)**	**(418,313.31)**	**0.00**	**(2,197,210.35)**	**(361,350.65)**	**0.00**	**159,312.07**
8O1024	NonMand Tran Out-Repay IFB Prin	17,600.00	17,600.00	1,466.67	0.00	17,600.04	(0.04)	0.00	0.00
8O1027	NonMand Tran Out-Repay IFB Int	2,900.00	2,900.00	73.92	0.00	1,225.84	1,674.16	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**20,500.00**	**20,500.00**	**1,540.59**	**0.00**	**18,825.88**	**1,674.12**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**20,500.00**	**20,500.00**	**1,540.59**	**0.00**	**18,825.88**	**1,674.12**	**0.00**	**0.00**
8100	Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 810 - Mandatory 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	135,731.94	242,184.80
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**135,731.94**	**242,184.80**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**135,731.94**	**242,184.80**
	Total Expenditures	**1,830,053.00**	**(259,503.00)**	**(286,633.77)**	**844.43**	**(352,844.44)**	**92,497.01**	**224,086.85**	**2,845,576.16**
	Net for Org: UK6PSO	**182,508.00**	**849,503.00**	**308,682.30**	**(844.43)**	**639,171.59**		**214,434.03**	**22,914.19**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1AKPRN - Printing Services

Org: UKXRCM - CIS 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
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1054	NonMand Tran In-Ufund HldHarmless	203,231.00	203,231.00	16,935.92	0.00	203,231.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**203,231.00**	**203,231.00**	**16,935.92**	**0.00**	**203,231.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**203,231.00**	**203,231.00**	**16,935.92**	**0.00**	**203,231.00**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	209,198.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**209,198.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**209,198.00**	**0.00**
	Total Revenue	**203,231.00**	**203,231.00**	**16,935.92**	**0.00**	**203,231.00**	**0.00**	**209,198.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7601	RCM Allocations	0.00	0.00	0.00	0.00	0.00	0.00	371,885.00	0.00
760100	RCM-General Assessment	254,629.00	254,629.00	21,219.08	0.00	254,629.00	0.00	0.00	0.00
760105	RCM-Facilities Assessment	131,110.00	131,110.00	10,925.83	0.00	131,110.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**385,739.00**	**385,739.00**	**32,144.91**	**0.00**	**385,739.00**	**0.00**	**371,885.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**385,739.00**	**385,739.00**	**32,144.91**	**0.00**	**385,739.00**	**0.00**	**371,885.00**	**0.00**
	Total Expenditures	**385,739.00**	**385,739.00**	**32,144.91**	**0.00**	**385,739.00**	**0.00**	**371,885.00**	**0.00**
	Net for Org: UKXRCM	**(182,508.00)**	**(182,508.00)**	**(15,208.99)**	**0.00**	**(182,508.00)**		**(162,687.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**2,215,792.00**	**793,231.00**	**45,604.41**	**0.00**	**640,611.93**	**152,619.07**	**647,718.88**	**2,868,490.35**
Total Expenditures	**2,215,792.00**	**793,231.00**	**(131,979.73)**	**61,660.11**	**583,219.25**	**148,351.64**	**595,971.85**	**2,845,576.16**
Net for Fund: 1AKPRN	**0.00**	**0.00**	**177,584.14**	**(61,660.11)**	**57,392.68**		**51,747.03**	**22,914.19**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1AKSTR - Computer Store

Org: UK6CSZ - Computer Store Central

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
593B	Computer Store	0.00	0.00	0.00	0.00	0.00	0.00	231,215.42	0.00
593Z	Other Auxiliary Enterprises	0.00	0.00	0.00	0.00	0.00	0.00	794,126.31	1,168,089.10
****Subtotal 593 - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,025,341.73**	**1,168,089.10**
59ZB00	Computer Store Revenue	0.00	0.00	(7,010.95)	0.00	(22,111.10)	22,111.10	0.00	0.00
59ZB05	Computer Store-External Sales	230,000.00	230,000.00	17,108.45	0.00	191,165.43	38,834.57	0.00	0.00
59ZB10	Computer Store-Credit Card Sales	920,000.00	920,000.00	133,112.83	0.00	839,570.53	80,429.47	0.00	0.00
59ZB35	Computer Store-Rebate Revenue	100,600.00	100,600.00	0.00	0.00	142.36	100,457.64	0.00	0.00
59ZB50	Computer Store- Apple Caps Rebate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZB55	Computer Store- Dell Caps Rebate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 59Z - Other Auxiliary Services**		**1,250,600.00**	**1,250,600.00**	**143,210.33**	**0.00**	**1,008,767.22**	**241,832.78**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**1,250,600.00**	**1,250,600.00**	**143,210.33**	**0.00**	**1,008,767.22**	**241,832.78**	**1,025,341.73**	**1,168,089.10**
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	**1,250,600.00**	**1,250,600.00**	**143,210.33**	**0.00**	**1,008,767.22**	**241,832.78**	**1,025,341.73**	**1,168,089.10**

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
615F10	PAT	120,320.00	128,740.00	12,378.50	0.00	128,740.00	0.00	118,472.90	128,242.40
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**120,320.00**	**128,740.00**	**12,378.50**	**0.00**	**128,740.00**	**0.00**	**118,472.90**	**128,242.40**
617F10	Operating Staff	67,517.00	91,934.00	6,892.00	0.00	71,735.00	20,199.00	61,792.14	51,863.00
****Subtotal 617 - Operating Staff**		**67,517.00**	**91,934.00**	**6,892.00**	**0.00**	**71,735.00**	**20,199.00**	**61,792.14**	**51,863.00**
61CPHO	[NSH] Non-Status - Overtime	500.00	500.00	0.00	0.00	880.67	(380.67)	90.00	77.50
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	2,332.50	0.00	6,383.75	(6,383.75)	6,154.58	3,624.32
****Subtotal 61C - Casual**		**500.00**	**500.00**	**2,332.50**	**0.00**	**7,264.42**	**(6,764.42)**	**6,244.58**	**3,701.82**
61SNSH	Student Labor	29,050.00	22,490.00	942.50	0.00	20,717.43	1,772.57	15,548.55	18,665.60
61SNWS	College Work Study	2,450.00	2,450.00	0.00	0.00	1,453.80	996.20	1,080.36	2,467.13
****Subtotal 61S - Student**		**31,500.00**	**24,940.00**	**942.50**	**0.00**	**22,171.23**	**2,768.77**	**16,628.91**	**21,132.73**
61U000	Salary Offset Account	9,324.00	(23,513.00)	0.00	0.00	0.00	(23,513.00)	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**9,324.00**	**(23,513.00)**	**0.00**	**0.00**	**0.00**	**(23,513.00)**	**0.00**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1AKSTR - Computer Store

Org: UK6CSZ - Computer Store Central

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**229,161.00**	**222,601.00**	**22,545.50**	**0.00**	**229,910.65**	**(7,309.65)**	**203,138.53**	**204,939.95**
65YF10	Full Fringe Benefit Distr Expe	64,608.00	70,168.00	6,744.68	0.00	70,166.26	1.74	61,290.10	61,235.81
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,000.00	195.93	0.00	610.21	389.79	524.55	310.95
****Subtotal 65Y - Fringe Recovery**		**64,608.00**	**71,168.00**	**6,940.61**	**0.00**	**70,776.47**	**391.53**	**61,814.65**	**61,546.76**
***Subtotal 65 - Fringe Benefits**		**64,608.00**	**71,168.00**	**6,940.61**	**0.00**	**70,776.47**	**391.53**	**61,814.65**	**61,546.76**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	284.32	0.00
710000	In-State Travel	98.00	98.00	41.71	0.00	211.77	(113.77)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,043.56	51.50
710100	Out-of-State Travel	1,960.00	1,960.00	0.00	0.00	915.99	1,044.01	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	474.00	701.00
710300	Conference Registration Fees	2,610.00	2,610.00	0.00	0.00	420.00	2,190.00	0.00	0.00
****Subtotal 710 - Travel**		**4,668.00**	**4,668.00**	**41.71**	**0.00**	**1,547.76**	**3,120.24**	**1,801.88**	**752.50**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	7,429.89	15,846.89
711100	Supplies-General	6,750.00	6,750.00	125.09	0.00	3,216.49	3,533.51	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	60.00	60.00	0.00	0.00	58.50	1.50	0.00	0.00
****Subtotal 711 - Supplies**		**6,810.00**	**6,810.00**	**125.09**	**0.00**	**3,274.99**	**3,535.01**	**7,429.89**	**15,846.89**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	1,989.01	2,835.89
713000	Printing & Copying-General	4,000.00	4,000.00	0.00	0.00	4,396.05	(396.05)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**4,396.05**	**(396.05)**	**1,989.01**	**2,835.89**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	2,039.13	2,477.93
714000	Postage-General	4,400.00	4,400.00	262.62	0.00	1,742.35	2,657.65	0.00	0.00
****Subtotal 714 - Postage**		**4,400.00**	**4,400.00**	**262.62**	**0.00**	**1,742.35**	**2,657.65**	**2,039.13**	**2,477.93**
715000	Non-Cap Equip-General	3,000.00	3,000.00	0.00	0.00	494.97	2,505.03	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	666.00	666.00	0.00	0.00	0.00	666.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	450.00	450.00	0.00	0.00	0.00	450.00	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**4,116.00**	**4,116.00**	**0.00**	**0.00**	**494.97**	**3,621.03**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	666.10	3,921.20
716000	Maintenance & Repairs-General	700.00	700.00	4.89	0.00	4.89	695.11	0.00	0.00
716063	Maint & Repairs-Computer Hardware	1,000.00	1,000.00	0.00	0.00	590.50	409.50	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	412.00
716110	Rentals-Copier	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**3,200.00**	**3,200.00**	**4.89**	**0.00**	**595.39**	**2,604.61**	**666.10**	**4,333.20**
717105	Finl Services-Credit Crd Disc Fees	20,332.00	20,332.00	1,253.09	0.00	15,530.88	4,801.12	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	15,406.51	19,925.82

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1AKSTR - Computer Store

Org: UK6CSZ - Computer Store Central

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	78.00	(78.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**20,332.00**	**20,332.00**	**1,253.09**	**0.00**	**15,608.88**	**4,723.12**	**15,406.51**	**19,925.82**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	7,045.64	7,634.08
718000	Telecom-General	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	573.19	0.00	6,851.11	(6,851.11)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	20.28	0.00	432.93	(432.93)	0.00	0.00
718036	Telecom-Voice NR Misc	0.00	0.00	0.00	0.00	45.95	(45.95)	0.00	0.00
****Subtotal 718 - Telecommunications**		**11,000.00**	**11,000.00**	**593.47**	**0.00**	**7,329.99**	**3,670.01**	**7,045.64**	**7,634.08**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	250.68	77.15
719000	Business Meals-Meetings-Non Travel	400.00	400.00	0.00	0.00	324.94	75.06	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	134.97	400.00
719100	Membership Dues & Fees	426.00	426.00	0.00	0.00	0.00	426.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	1,317.42	785.68
719210	Employee Recruiting-Advertising	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
****Subtotal 719 - Staff Support**		**1,326.00**	**1,326.00**	**0.00**	**0.00**	**324.94**	**1,001.06**	**1,703.07**	**1,262.83**
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	664,851.79	750,016.68
71B000	Items Resale	36,000.00	36,000.00	1,604.95	0.00	8,578.25	27,421.75	0.00	0.00
71B032	Items Resale-Computer Hardware	2,448,000.00	2,448,000.00	389,914.46	0.00	2,580,461.13	(132,461.13)	0.00	0.00
71B034	Items Resale-Computer Software	720,000.00	820,000.00	157,042.69	0.00	857,966.21	(37,966.21)	0.00	0.00
71B036	Items Resale-Computer Accessories	36,000.00	36,000.00	0.00	0.00	25,175.96	10,824.04	0.00	0.00
71B064	ItemsResale-Periphials	360,000.00	360,000.00	21,692.96	0.00	154,031.93	205,968.07	0.00	0.00
71B066	Items Resale- ateway	0.00	0.00	0.00	0.00	45,124.00	(45,124.00)	0.00	0.00
****Subtotal 71B - Items for Resale**		**3,600,000.00**	**3,700,000.00**	**570,255.06**	**0.00**	**3,671,337.48**	**28,662.52**	**664,851.79**	**750,016.68**
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	700.00	766.00
71C600	Insurance	750.00	750.00	0.00	0.00	772.88	(22.88)	0.00	0.00
71C610	Insurance-Liability	750.00	750.00	0.00	0.00	770.00	(20.00)	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	840.82	34.80
71CZ30	Other Exp-Program Advertising	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
71CZ35	Other Exp-Promotional Expense	640.00	640.00	0.00	0.00	40.00	600.00	0.00	0.00
****Subtotal 71C - Other Support**		**3,140.00**	**3,140.00**	**0.00**	**0.00**	**1,582.88**	**1,557.12**	**1,540.82**	**800.80**
***Subtotal 71 - Support**		**3,662,992.00**	**3,762,992.00**	**572,535.93**	**0.00**	**3,708,235.68**	**54,756.32**	**704,473.84**	**805,886.62**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	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**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1AKSTR - Computer Store

Org: UK6CSZ - Computer Store Central

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,500.00
760000	Internal Allocations	(2,750,000.00)	(2,850,000.00)	0.00	0.00	0.00	(2,850,000.00)	0.00	0.00
760004	Int Alloc-Maintenance-PPOM	0.00	0.00	0.00	0.00	264.05	(264.05)	0.00	0.00
760041	Int Alloc-Computer Store Sales	0.00	0.00	(411,415.19)	0.00	(3,116,914.55)	3,116,914.55	0.00	0.00
760042	Int Alloc-NHCUC Service Library	0.00	0.00	0.00	0.00	(107.80)	107.80	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(2,750,000.00)**	**(2,850,000.00)**	**(411,415.19)**	**0.00**	**(3,116,758.30)**	**266,758.30**	**0.00**	**26,500.00**
***Subtotal 76 - F&A and Internal Allocations**		**(2,750,000.00)**	**(2,850,000.00)**	**(411,415.19)**	**0.00**	**(3,116,758.30)**	**266,758.30**	**0.00**	**26,500.00**
8O1039	For Capital Projects (not R&R)	2,000.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**2,000.00**	**2,000.00**	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**2,000.00**	**2,000.00**	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	40,625.76	42,792.24
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,625.76**	**42,792.24**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,625.76**	**42,792.24**
	Total Expenditures	**1,211,761.00**	**1,211,761.00**	**192,606.85**	**0.00**	**894,164.50**	**317,596.50**	**1,010,052.78**	**1,141,665.57**
	Net for Org: UK6CSZ	**38,839.00**	**38,839.00**	**(49,396.52)**	**0.00**	**114,602.72**		**15,288.95**	**26,423.53**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1AKSTR - Computer Store

Org: UKXRCM - CIS 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
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1054	NonMand Tran In-Ufund HldHarmless	58,211.00	58,211.00	4,850.92	0.00	58,211.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**58,211.00**	**58,211.00**	**4,850.92**	**0.00**	**58,211.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**58,211.00**	**58,211.00**	**4,850.92**	**0.00**	**58,211.00**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	59,920.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**59,920.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**59,920.00**	**0.00**
	Total Revenue	**58,211.00**	**58,211.00**	**4,850.92**	**0.00**	**58,211.00**	**0.00**	**59,920.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7601	RCM Allocations	0.00	0.00	0.00	0.00	0.00	0.00	88,023.00	0.00
760100	RCM-General Assessment	85,314.00	85,314.00	7,109.50	0.00	85,314.00	0.00	0.00	0.00
760105	RCM-Facilities Assessment	11,736.00	11,736.00	978.00	0.00	11,736.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**97,050.00**	**97,050.00**	**8,087.50**	**0.00**	**97,050.00**	**0.00**	**88,023.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**97,050.00**	**97,050.00**	**8,087.50**	**0.00**	**97,050.00**	**0.00**	**88,023.00**	**0.00**
	Total Expenditures	**97,050.00**	**97,050.00**	**8,087.50**	**0.00**	**97,050.00**	**0.00**	**88,023.00**	**0.00**
	Net for Org: UKXRCM	**(38,839.00)**	**(38,839.00)**	**(3,236.58)**	**0.00**	**(38,839.00)**		**(28,103.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**1,308,811.00**	**1,308,811.00**	**148,061.25**	**0.00**	**1,066,978.22**	**241,832.78**	**1,085,261.73**	**1,168,089.10**
Total Expenditures	**1,308,811.00**	**1,308,811.00**	**200,694.35**	**0.00**	**991,214.50**	**317,596.50**	**1,098,075.78**	**1,141,665.57**
Net for Fund: 1AKSTR	**0.00**	**0.00**	**(52,633.10)**	**0.00**	**75,763.72**		**(12,814.05)**	**26,423.53**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1AKTEC - CIS IT Sales and Services

Org: UK3EX1 - Exchange 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
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 59Z - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**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	0.00	0.00	0.00	0.00	0.00	0.00	6,352.89	966.00
711100	Supplies-General	0.00	0.00	0.00	0.00	92.00	(92.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**92.00**	**(92.00)**	**6,352.89**	**966.00**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	176.55	(176.55)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**176.55**	**(176.55)**	**0.00**	**0.00**
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	(10,272.50)	(8,278.00)
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,272.50)**	**(8,278.00)**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**268.55**	**(268.55)**	**(3,919.61)**	**(7,312.00)**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	11,007.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,007.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,007.00**	**0.00**
760067	Int Alloc-Server Storage	0.00	0.00	(1,014.00)	0.00	(13,148.50)	13,148.50	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**(1,014.00)**	**0.00**	**(13,148.50)**	**13,148.50**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**(1,014.00)**	**0.00**	**(13,148.50)**	**13,148.50**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**(1,014.00)**	**0.00**	**(12,879.95)**	**12,879.95**	**7,087.39**	**(7,312.00)**
	Net for Org: UK3EX1	**0.00**	**0.00**	**1,014.00**	**0.00**	**12,879.95**		**(7,087.39)**	**7,312.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance 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**	**(1,014.00)**	**0.00**	**(12,879.95)**	**12,879.95**	**7,087.39**	**(7,312.00)**
Net for Fund: 1AKTEC	**0.00**	**0.00**	**1,014.00**	**0.00**	**12,879.95**		**(7,087.39)**	**7,312.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1AKTEL - Telecommunications

Org: UK3BOZ - Business Operations Central

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
580000	Budgeted Use of Reserves	0.00	29,000.00	0.00	0.00	0.00	29,000.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**29,000.00**	**0.00**	**0.00**	**0.00**	**29,000.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**29,000.00**	**0.00**	**0.00**	**0.00**	**29,000.00**	**0.00**	**0.00**
5935	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	2,041,434.78	1,758,739.79
****Subtotal 593 - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,041,434.78**	**1,758,739.79**
59Z500	Telecom-Student Telephone Revenue	1,571,240.00	1,571,240.00	24,813.69	0.00	1,580,807.54	(9,567.54)	0.00	0.00
59Z510	Telecom-Commissions	18,000.00	18,000.00	12,503.92	0.00	96,441.93	(78,441.93)	0.00	0.00
59Z515	Telecom-Miscellaneous Revenue	0.00	50,000.00	0.00	0.00	8,114.99	41,885.01	0.00	0.00
59Z525	Telecom-Summer Conferences	0.00	0.00	0.00	0.00	165.00	(165.00)	0.00	0.00
****Subtotal 59Z - Other Auxiliary Services**		**1,589,240.00**	**1,639,240.00**	**37,317.61**	**0.00**	**1,685,529.46**	**(46,289.46)**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**1,589,240.00**	**1,639,240.00**	**37,317.61**	**0.00**	**1,685,529.46**	**(46,289.46)**	**2,041,434.78**	**1,758,739.79**
8I1012	NonMand Tran In-Auxillary Funds	575,670.00	575,670.00	0.00	0.00	526,399.00	49,271.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**575,670.00**	**575,670.00**	**0.00**	**0.00**	**526,399.00**	**49,271.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**575,670.00**	**575,670.00**	**0.00**	**0.00**	**526,399.00**	**49,271.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	460,547.00	460,547.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**460,547.00**	**460,547.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**460,547.00**	**460,547.00**
	Total Revenue	**2,164,910.00**	**2,243,910.00**	**37,317.61**	**0.00**	**2,211,928.46**	**31,981.54**	**2,501,981.78**	**2,219,286.79**

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
615F10	PAT	213,847.00	224,317.00	15,439.82	0.00	158,317.87	65,999.13	146,945.90	150,181.95
615PBN	PAT-Bonus & Recruitment	2,500.00	2,500.00	0.00	0.00	2,000.00	500.00	1,670.00	448.56
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**216,347.00**	**226,817.00**	**15,439.82**	**0.00**	**160,317.87**	**66,499.13**	**148,615.90**	**150,630.51**
617F10	Operating Staff	236,962.00	246,810.00	18,833.30	0.00	249,305.92	(2,495.92)	233,478.82	232,241.27
617PBN	Operating Staff-Bonus & Recruitment	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	1,249.00	0.00
617PLG	Operating Staff-Longevity	1,011.00	1,011.00	0.00	0.00	950.34	60.66	787.33	969.98
****Subtotal 617 - Operating Staff**		**239,473.00**	**249,321.00**	**18,833.30**	**0.00**	**250,256.26**	**(935.26)**	**235,515.15**	**233,211.25**
61CPHO	[NSH] Non-Status - Overtime	2,500.00	2,500.00	153.59	0.00	2,437.10	62.90	2,726.54	7,235.66
61CPHS	[NSH] Non-Status - Shift	500.00	500.00	0.00	0.00	404.76	95.24	422.32	379.29
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	19,642.00	8,233.73	0.00	70,814.02	(51,172.02)	68,008.93	92,351.95

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1AKTEL - Telecommunications

Org: UK3BOZ - Business Operations Central

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 61C - Casual**		**3,000.00**	**22,642.00**	**8,387.32**	**0.00**	**73,655.88**	**(51,013.88)**	**71,157.79**	**99,966.90**
61SNSH	Student Labor	0.00	0.00	776.00	0.00	9,407.76	(9,407.76)	15,267.58	13,324.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	2,036.77	(2,036.77)	2,468.62	3,105.02
61SNZ0	Student Labor Unallocated(Bud Only)	45,054.00	45,054.00	0.00	0.00	0.00	45,054.00	0.00	0.00
****Subtotal 61S - Student**		**45,054.00**	**45,054.00**	**776.00**	**0.00**	**11,444.53**	**33,609.47**	**17,736.20**	**16,429.02**
61U000	Salary Offset Account	1,409.00	(18,909.00)	0.00	0.00	0.00	(18,909.00)	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**1,409.00**	**(18,909.00)**	**0.00**	**0.00**	**0.00**	**(18,909.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**505,283.00**	**524,925.00**	**43,436.44**	**0.00**	**495,674.54**	**29,250.46**	**473,025.04**	**500,237.68**
65YF10	Full Fringe Benefit Distr Expe	147,409.00	165,969.00	11,995.61	0.00	142,668.32	23,300.68	129,344.47	130,023.91
65YO70	Self Supporting-Budget Only	1,137.00	1,137.00	0.00	0.00	0.00	1,137.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	4,451.00	4,451.00	704.53	0.00	6,434.96	(1,983.96)	6,288.66	8,516.44
****Subtotal 65Y - Fringe Recovery**		**152,997.00**	**171,557.00**	**12,700.14**	**0.00**	**149,103.28**	**22,453.72**	**135,633.13**	**138,540.35**
***Subtotal 65 - Fringe Benefits**		**152,997.00**	**171,557.00**	**12,700.14**	**0.00**	**149,103.28**	**22,453.72**	**135,633.13**	**138,540.35**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	278.83	6,907.87
710000	In-State Travel	30,000.00	23,400.00	453.20	0.00	1,005.05	22,394.95	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	20,059.27	18,409.53
710100	Out-of-State Travel	0.00	600.00	64.73	0.00	1,839.00	(1,239.00)	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	140.38	(140.38)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	13,223.20	23,206.60
710300	Conference Registration Fees	0.00	6,000.00	378.00	0.00	8,655.40	(2,655.40)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	3,367.64	0.00
****Subtotal 710 - Travel**		**30,000.00**	**30,000.00**	**895.93**	**0.00**	**11,639.83**	**18,360.17**	**36,928.94**	**48,524.00**
711000	Purchasing Cards	0.00	0.00	2,717.40	0.00	2,766.97	(2,766.97)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	69,592.84	61,762.07
711100	Supplies-General	75,000.00	221,000.00	717.33	0.00	37,433.47	183,566.53	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	462.00	(462.00)	0.00	0.00
****Subtotal 711 - Supplies**		**75,000.00**	**221,000.00**	**3,434.73**	**0.00**	**40,662.44**	**180,337.56**	**69,592.84**	**61,762.07**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	18,684.06	24,345.27
713000	Printing & Copying-General	15,000.00	16,000.00	1,147.90	0.00	16,028.15	(28.15)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**15,000.00**	**16,000.00**	**1,147.90**	**0.00**	**16,028.15**	**(28.15)**	**18,684.06**	**24,345.27**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	5,398.34	9,718.20
714000	Postage-General	10,000.00	10,000.00	1,456.91	0.00	6,402.45	3,597.55	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	21.81	(21.81)	0.00	0.00
****Subtotal 714 - Postage**		**10,000.00**	**10,000.00**	**1,456.91**	**0.00**	**6,424.26**	**3,575.74**	**5,398.34**	**9,718.20**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	2,800.00	(2,800.00)	0.00	0.00

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1AKTEL - Telecommunications

Org: UK3BOZ - Business Operations Central

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715030	Non-Cap Equip-Telecom	0.00	1,000.00	0.00	0.00	2,770.93	(1,770.93)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**1,000.00**	**0.00**	**0.00**	**5,570.93**	**(4,570.93)**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	5,847.44	8,897.11
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	5,780.00	5,780.00	379.00	0.00	3,170.62	2,609.38	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	4,390.00	2,860.08
716100	Rentals & Leases-General	0.00	0.00	295.00	0.00	5,675.16	(5,675.16)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**5,780.00**	**5,780.00**	**674.00**	**0.00**	**8,845.78**	**(3,065.78)**	**10,237.44**	**11,757.19**
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	44,193.00
717000	Consulting-General	0.00	0.00	0.00	0.00	1,250.00	(1,250.00)	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	7,268.34	22,525.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	0.00	90.00	(90.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**1,340.00**	**(1,340.00)**	**8,518.34**	**66,718.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	(1,721,212.85)	(1,432,264.90)
718000	Telecom-General	0.00	50,000.00	(8,620.18)	0.00	43,848.84	6,151.16	0.00	0.00
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	209.78	(209.78)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	25,721.39	0.00	112,718.90	(112,718.90)	0.00	0.00
718018	Telecom-Voice US Domestic LD	350,000.00	350,000.00	0.00	0.00	109,388.77	240,611.23	0.00	0.00
718022	Telecom-Voice US Calling Card	86,500.00	86,500.00	8,178.02	0.00	86,574.38	(74.38)	0.00	0.00
718024	Telecom-Voice US Inbound 800	0.00	0.00	8,318.91	0.00	41,142.85	(41,142.85)	0.00	0.00
718026	Telecom-Voice RE Line Rental	200,000.00	220,000.00	33,685.92	0.00	256,029.95	(36,029.95)	0.00	0.00
718028	Telecom-Voice RE Foreign	35,000.00	35,000.00	1,603.94	0.00	8,730.45	26,269.55	0.00	0.00
718030	Telecom-Voice RE Wireless	16,318.00	16,318.00	0.00	0.00	2,310.93	14,007.07	0.00	0.00
718032	Telecom-Voice RE Pass Thru	0.00	0.00	54,409.19	0.00	373,424.03	(373,424.03)	0.00	0.00
718034	Telecom-Voice NR Line Install	5,000.00	5,000.00	386.00	0.00	6,296.02	(1,296.02)	0.00	0.00
718036	Telecom-Voice NR Misc	0.00	0.00	927.70	0.00	6,843.38	(6,843.38)	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	0.00	49.99	(49.99)	0.00	0.00
718040	Telecom-Data RE Circuits	504,500.00	504,500.00	0.00	0.00	354,214.12	150,285.88	0.00	0.00
718042	Telecom-Data RE Pass Thru	0.00	0.00	0.00	0.00	(3,903.33)	3,903.33	0.00	0.00
****Subtotal 718 - Telecommunications**		**1,197,318.00**	**1,267,318.00**	**124,610.89**	**0.00**	**1,397,879.06**	**(130,561.06)**	**(1,721,212.85)**	**(1,432,264.90)**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	29,138.60	9,510.59
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	1,345.19	(1,345.19)	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	915.00	25,194.00
719100	Membership Dues & Fees	750.00	25,750.00	470.00	0.00	25,470.00	280.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	1,730.53	3,773.34
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	91.20	(91.20)	0.00	0.00

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1AKTEL - Telecommunications

Org: UK3BOZ - Business Operations Central

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	243.49	(243.49)	0.00	0.00
****Subtotal 719 - Staff Support**		**750.00**	**25,750.00**	**470.00**	**0.00**	**27,149.88**	**(1,399.88)**	**31,784.13**	**38,477.93**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39.00**
***Subtotal 71 - Support**		**1,333,848.00**	**1,576,848.00**	**132,690.36**	**0.00**	**1,515,540.33**	**61,307.67**	**(1,540,068.76)**	**(1,170,923.24)**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,573.00
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**	**2,573.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**2,573.00**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,056.47
760000	Internal Allocations	(3,660,955.00)	(3,660,955.00)	0.00	0.00	0.00	(3,660,955.00)	0.00	0.00
760032	Int Alloc-Admn Voice Recur	0.00	0.00	(183,874.12)	0.00	(1,602,603.15)	1,602,603.15	0.00	0.00
760033	Int Alloc-Admn Voice Non Recur	0.00	0.00	(34,164.48)	0.00	(139,534.98)	139,534.98	0.00	0.00
760034	Int Alloc-Admn Voice Usage	0.00	0.00	(27,647.19)	0.00	(338,626.78)	338,626.78	0.00	0.00
760035	Int Alloc-Admn Data Recur	0.00	0.00	(55,981.63)	0.00	(988,817.25)	988,817.25	0.00	0.00
760036	Int Alloc-Admn Data Non Recur	0.00	0.00	(123,920.10)	0.00	(256,024.81)	256,024.81	0.00	0.00
760037	Int Alloc-Admn Data Usage	0.00	0.00	(29.58)	0.00	(924.40)	924.40	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(3,660,955.00)**	**(3,660,955.00)**	**(425,617.10)**	**0.00**	**(3,326,531.37)**	**(334,423.63)**	**0.00**	**159,056.47**
***Subtotal 76 - F&A and Internal Allocations**		**(3,660,955.00)**	**(3,660,955.00)**	**(425,617.10)**	**0.00**	**(3,326,531.37)**	**(334,423.63)**	**0.00**	**159,056.47**
8O0035	Mand Trans Out-Cap Lease Pmts	260,000.00	260,000.00	0.00	0.00	232,834.48	27,165.52	0.00	0.00
****Subtotal 8O0 - Mandatory Transfers Out**		**260,000.00**	**260,000.00**	**0.00**	**0.00**	**232,834.48**	**27,165.52**	**0.00**	**0.00**
8O1039	For Capital Projects (not R&R)	50,000.00	54,000.00	0.00	0.00	58,952.26	(4,952.26)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**50,000.00**	**54,000.00**	**0.00**	**0.00**	**58,952.26**	**(4,952.26)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**310,000.00**	**314,000.00**	**0.00**	**0.00**	**291,786.74**	**22,213.26**	**0.00**	**0.00**
8100	Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	232,834.48	0.00
****Subtotal 810 - Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**232,834.48**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	567,457.98
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200,000.00**	**567,457.98**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**432,834.48**	**567,457.98**
	Total Expenditures	**(1,353,827.00)**	**(1,068,625.00)**	**(236,790.16)**	**0.00**	**(874,426.48)**	**(194,198.52)**	**(498,576.11)**	**196,942.24**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1AKTEL - Telecommunications

Org: UK3BOZ - Business Operations Central

Net for Org: UK3BOZ	**3,518,737.00**	**3,312,535.00**	**274,107.77**	**0.00**	**3,086,354.94**	**3,000,557.89**	**2,022,344.55**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1AKTEL - Telecommunications

Org: UK3CO1 - Computer 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
615F10	PAT	176,150.00	191,133.00	18,301.50	0.00	191,132.35	0.65	163,897.57	141,816.21
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**176,150.00**	**191,133.00**	**18,301.50**	**0.00**	**191,132.35**	**0.65**	**163,897.57**	**141,816.21**
617F10	Operating Staff	30,119.00	32,220.00	3,098.00	0.00	32,220.00	0.00	30,119.00	11,547.40
****Subtotal 617 - Operating Staff**		**30,119.00**	**32,220.00**	**3,098.00**	**0.00**	**32,220.00**	**0.00**	**30,119.00**	**11,547.40**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	34,934.00	48,028.00	5,040.00	0.00	57,090.00	(9,062.00)	44,470.00	0.00
****Subtotal 61C - Casual**		**34,934.00**	**48,028.00**	**5,040.00**	**0.00**	**57,090.00**	**(9,062.00)**	**44,470.00**	**0.00**
61U000	Salary Offset Account	3,975.00	(13,109.00)	0.00	0.00	0.00	(13,109.00)	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**3,975.00**	**(13,109.00)**	**0.00**	**0.00**	**0.00**	**(13,109.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**245,178.00**	**258,272.00**	**26,439.50**	**0.00**	**280,442.35**	**(22,170.35)**	**238,486.57**	**153,363.61**
65YF10	Full Fringe Benefit Distr Expe	72,194.00	74,100.00	7,489.83	0.00	78,173.33	(4,073.33)	65,965.72	52,143.56
65YP10	Nonstatus Benefit Distr (Fica)	3,204.00	6,204.00	423.36	0.00	4,795.56	1,408.44	3,735.48	0.00
****Subtotal 65Y - Fringe Recovery**		**75,398.00**	**80,304.00**	**7,913.19**	**0.00**	**82,968.89**	**(2,664.89)**	**69,701.20**	**52,143.56**
***Subtotal 65 - Fringe Benefits**		**75,398.00**	**80,304.00**	**7,913.19**	**0.00**	**82,968.89**	**(2,664.89)**	**69,701.20**	**52,143.56**
710000	In-State Travel	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,011.62	10,326.55
710100	Out-of-State Travel	0.00	0.00	3,654.73	0.00	4,508.16	(4,508.16)	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	392.56	(392.56)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	587.00	4,784.80
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	3,980.00	(3,980.00)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	384.48	0.00
****Subtotal 710 - Travel**		**20,000.00**	**20,000.00**	**3,654.73**	**0.00**	**8,880.72**	**11,119.28**	**1,983.10**	**15,111.35**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	453.21
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	6,466.24	6,523.67
711100	Supplies-General	0.00	0.00	93.00	0.00	1,447.09	(1,447.09)	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	249.00	(249.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**93.00**	**0.00**	**1,696.09**	**(1,696.09)**	**6,466.24**	**6,976.88**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	1,715.02	(1,715.02)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**1,715.02**	**(1,715.02)**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	42,127.00	22,016.80
716000	Maintenance & Repairs-General	42,220.00	24,220.00	925.00	0.00	11,355.00	12,865.00	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	31,952.00	(31,952.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**42,220.00**	**24,220.00**	**925.00**	**0.00**	**43,307.00**	**(19,087.00)**	**42,127.00**	**22,016.80**
717000	Consulting-General	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**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1AKTEL - Telecommunications

Org: UK3CO1 - Computer 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
718038	Telecom-Data US Bandwidth	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**3,300.00**	**3,300.00**	**0.00**	**0.00**	**0.00**	**3,300.00**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	91.22	(91.22)	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
719100	Membership Dues & Fees	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
****Subtotal 719 - Staff Support**		**500.00**	**500.00**	**0.00**	**0.00**	**91.22**	**408.78**	**125.00**	**0.00**
***Subtotal 71 - Support**		**71,020.00**	**53,020.00**	**4,672.73**	**0.00**	**55,690.05**	**(2,670.05)**	**50,701.34**	**44,105.03**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	29,359.70	9,594.30
740000	Cap Equipment	5,000.00	5,000.00	0.00	0.00	4,499.98	500.02	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**4,499.98**	**500.02**	**29,359.70**	**9,594.30**
***Subtotal 74 - Capitalizable Plant and Equipment**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**4,499.98**	**500.02**	**29,359.70**	**9,594.30**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	35,500.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,500.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,500.00**	**0.00**
	Total Expenditures	**396,596.00**	**396,596.00**	**39,025.42**	**0.00**	**423,601.27**	**(27,005.27)**	**423,748.81**	**259,206.50**
	Net for Org: UK3CO1	**(396,596.00)**	**(396,596.00)**	**(39,025.42)**	**0.00**	**(423,601.27)**		**(423,748.81)**	**(259,206.50)**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1AKTEL - Telecommunications

Org: UK3NOZ - Network Operations Central

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	99,068.72	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**99,068.72**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**99,068.72**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**99,068.72**	**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
611NCS	Cost Sharing-Salaries & Wages	0.00	20,883.00	0.00	0.00	20,883.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**20,883.00**	**0.00**	**0.00**	**20,883.00**	**0.00**	**0.00**	**0.00**
615F10	PAT	216,880.00	205,005.00	20,154.60	0.00	210,094.28	(5,089.28)	187,126.10	185,964.30
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,460.24
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**216,880.00**	**205,005.00**	**20,154.60**	**0.00**	**210,094.28**	**(5,089.28)**	**188,126.10**	**187,424.54**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	16,325.01	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,325.01**	**0.00**
61U000	Salary Offset Account	10,673.00	4,417.00	0.00	0.00	0.00	4,417.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**10,673.00**	**4,417.00**	**0.00**	**0.00**	**0.00**	**4,417.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**227,553.00**	**230,305.00**	**20,154.60**	**0.00**	**230,977.28**	**(672.28)**	**204,451.11**	**187,424.54**
65YF10	Full Fringe Benefit Distr Expe	75,908.00	73,156.00	7,054.10	0.00	73,532.93	(376.93)	63,622.93	63,227.88
65YO70	Self Supporting-Budget Only	3,735.00	3,735.00	0.00	0.00	0.00	3,735.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	1,455.31	122.66
****Subtotal 65Y - Fringe Recovery**		**79,643.00**	**76,891.00**	**7,054.10**	**0.00**	**73,532.93**	**3,358.07**	**65,078.24**	**63,350.54**
***Subtotal 65 - Fringe Benefits**		**79,643.00**	**76,891.00**	**7,054.10**	**0.00**	**73,532.93**	**3,358.07**	**65,078.24**	**63,350.54**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,127.27	1,319.91
710000	In-State Travel	0.00	0.00	0.00	0.00	282.32	(282.32)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,114.13	2,858.11
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	65.78	(65.78)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	11,345.00	5,085.00
710Z00	Travel-Other	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
****Subtotal 710 - Travel**		**30,000.00**	**30,000.00**	**0.00**	**0.00**	**348.10**	**29,651.90**	**13,586.40**	**9,263.02**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1AKTEL - Telecommunications

Org: UK3NOZ - Network Operations Central

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711000	Purchasing Cards	0.00	0.00	480.00	0.00	480.00	(480.00)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	34,221.62	20,035.69
711100	Supplies-General	2,000.00	2,000.00	154.86	0.00	5,161.95	(3,161.95)	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	508.20	(508.20)	0.00	0.00
711132	Supplies-Software Incl Site License	226,000.00	156,000.00	0.00	0.00	3,256.30	152,743.70	0.00	0.00
711138	Supplies-Parts	0.00	0.00	1,051.12	0.00	7,792.65	(7,792.65)	0.00	0.00
****Subtotal 711 - Supplies**		**228,000.00**	**158,000.00**	**1,685.98**	**0.00**	**17,199.10**	**140,800.90**	**34,221.62**	**20,035.69**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	20,839.52	(20,839.52)	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	598.00	(598.00)	0.00	0.00
715030	Non-Cap Equip-Telecom	255,000.00	68,195.00	2,505.12	0.00	41,816.91	26,378.09	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**255,000.00**	**68,195.00**	**2,505.12**	**0.00**	**63,254.43**	**4,940.57**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	275,729.29	212,663.82
716000	Maintenance & Repairs-General	282,000.00	261,000.00	0.00	0.00	35,340.73	225,659.27	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	973.05	0.00	6,786.58	(6,786.58)	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	279,503.36	(279,503.36)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**282,000.00**	**261,000.00**	**973.05**	**0.00**	**321,630.67**	**(60,630.67)**	**275,729.29**	**212,663.82**
718000	Telecom-General	0.00	0.00	0.00	0.00	138.35	(138.35)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**138.35**	**(138.35)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	132.23	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	76.50	(76.50)	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
719100	Membership Dues & Fees	750.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	365.77	0.00
719200	Employee Recruiting-General	0.00	0.00	89.18	0.00	89.18	(89.18)	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	304.98	0.00	304.98	(304.98)	0.00	0.00
****Subtotal 719 - Staff Support**		**750.00**	**750.00**	**394.16**	**0.00**	**470.66**	**279.34**	**498.00**	**60.00**
***Subtotal 71 - Support**		**795,750.00**	**517,945.00**	**5,558.31**	**0.00**	**403,041.31**	**114,903.69**	**324,035.31**	**242,022.53**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	521,815.10	77,651.27
740000	Cap Equipment	5,000.00	212,805.00	16,284.77	0.00	158,888.82	53,916.18	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**5,000.00**	**212,805.00**	**16,284.77**	**0.00**	**158,888.82**	**53,916.18**	**521,815.10**	**77,651.27**
***Subtotal 74 - Capitalizable Plant and Equipment**		**5,000.00**	**212,805.00**	**16,284.77**	**0.00**	**158,888.82**	**53,916.18**	**521,815.10**	**77,651.27**
8O1039	For Capital Projects (not R&R)	150,000.00	150,000.00	69,100.00	0.00	225,460.00	(75,460.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**150,000.00**	**150,000.00**	**69,100.00**	**0.00**	**225,460.00**	**(75,460.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**150,000.00**	**150,000.00**	**69,100.00**	**0.00**	**225,460.00**	**(75,460.00)**	**0.00**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1AKTEL - Telecommunications

Org: UK3NOZ - Network Operations Central

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	101,414.56	100,000.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**101,414.56**	**100,000.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**101,414.56**	**100,000.00**
	Total Expenditures	**1,257,946.00**	**1,187,946.00**	**118,151.78**	**0.00**	**1,091,900.34**	**96,045.66**	**1,216,794.32**	**670,448.88**
	Net for Org: UK3NOZ	**(1,257,946.00)**	**(1,187,946.00)**	**(118,151.78)**	**0.00**	**(1,091,900.34)**		**(1,117,725.60)**	**(670,448.88)**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1AKTEL - Telecommunications

Org: UK3TO1 - Technical 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
615F10	PAT	44,370.00	48,810.00	4,693.25	0.00	48,810.00	0.00	44,370.00	37,433.86
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	1,562.50	1,500.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**44,370.00**	**48,810.00**	**4,693.25**	**0.00**	**48,810.00**	**0.00**	**45,932.50**	**38,933.86**
617F10	Operating Staff	193,859.00	161,826.00	19,508.00	0.00	188,538.06	(26,712.06)	188,704.46	196,466.84
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,057.68
****Subtotal 617 - Operating Staff**		**193,859.00**	**161,826.00**	**19,508.00**	**0.00**	**188,538.06**	**(26,712.06)**	**188,704.46**	**201,524.52**
61CPHO	[NSH] Non-Status - Overtime	35,000.00	35,000.00	3,509.42	0.00	18,363.31	16,636.69	19,200.93	38,909.24
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	14.37	(14.37)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	62,288.00	49,288.00	0.00	0.00	2,037.00	47,251.00	50,362.00	78,668.53
****Subtotal 61C - Casual**		**97,288.00**	**84,288.00**	**3,509.42**	**0.00**	**20,414.68**	**63,873.32**	**69,562.93**	**117,577.77**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	543.75
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**	**0.00**	**543.75**
61U000	Salary Offset Account	7,415.00	(3,552.00)	0.00	0.00	0.00	(3,552.00)	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**7,415.00**	**(3,552.00)**	**0.00**	**0.00**	**0.00**	**(3,552.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**342,932.00**	**291,372.00**	**27,710.67**	**0.00**	**257,762.74**	**33,609.26**	**304,199.89**	**358,579.90**
65YF10	Full Fringe Benefit Distr Expe	81,648.00	75,006.00	8,470.45	0.00	83,071.95	(8,065.95)	79,245.23	79,526.13
65YO70	Self Supporting-Budget Only	4,329.00	4,329.00	0.00	0.00	0.00	4,329.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	5,712.00	5,712.00	294.79	0.00	1,714.83	3,997.17	5,974.54	10,427.36
****Subtotal 65Y - Fringe Recovery**		**91,689.00**	**85,047.00**	**8,765.24**	**0.00**	**84,786.78**	**260.22**	**85,219.77**	**89,953.49**
***Subtotal 65 - Fringe Benefits**		**91,689.00**	**85,047.00**	**8,765.24**	**0.00**	**84,786.78**	**260.22**	**85,219.77**	**89,953.49**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	7,497.93	7,259.50
710000	In-State Travel	21,000.00	21,000.00	18.82	0.00	852.89	20,147.11	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	3,632.31	2,921.40
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	5,454.21	(5,454.21)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	9,260.00	1,438.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	7,300.00	(7,300.00)	0.00	0.00
710Z00	Travel-Other	8,000.00	8,000.00	234.31	0.00	4,157.60	3,842.40	0.00	0.00
****Subtotal 710 - Travel**		**29,000.00**	**29,000.00**	**253.13**	**0.00**	**17,764.70**	**11,235.30**	**20,390.24**	**11,618.90**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	181,632.21	150,815.67
711100	Supplies-General	6,500.00	6,500.00	99.80	0.00	1,235.31	5,264.69	0.00	0.00
711138	Supplies-Parts	100,000.00	100,000.00	38,325.90	0.00	134,613.01	(34,613.01)	0.00	0.00
****Subtotal 711 - Supplies**		**106,500.00**	**106,500.00**	**38,425.70**	**0.00**	**135,848.32**	**(29,348.32)**	**181,632.21**	**150,815.67**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	189.18	0.00
713000	Printing & Copying-General	200.00	200.00	0.00	0.00	162.10	37.90	0.00	0.00

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1AKTEL - Telecommunications

Org: UK3TO1 - Technical 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**		**200.00**	**200.00**	**0.00**	**0.00**	**162.10**	**37.90**	**189.18**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
****Subtotal 714 - Postage**		**200.00**	**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	1,306.30	(1,306.30)	0.00	0.00
715030	Non-Cap Equip-Telecom	0.00	0.00	0.00	0.00	2,550.81	(2,550.81)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**3,857.11**	**(3,857.11)**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	2,597.38	1,000.00
716000	Maintenance & Repairs-General	0.00	0.00	3,200.00	0.00	5,267.42	(5,267.42)	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	686.50	0.00	2,945.05	(2,945.05)	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	125.50	(125.50)	0.00	0.00
716081	Maint & Repairs-Telephone	0.00	0.00	0.00	0.00	(364.52)	364.52	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224.50
716100	Rentals & Leases-General	0.00	0.00	749.75	0.00	1,454.75	(1,454.75)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**12,000.00**	**12,000.00**	**4,636.25**	**0.00**	**9,428.20**	**2,571.80**	**2,597.38**	**1,224.50**
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	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00
****Subtotal 717 - Professional Services**		**100,000.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	753.10	(753.10)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**753.10**	**(753.10)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	118.56	371.82
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	343.00	350.00
719100	Membership Dues & Fees	1,400.00	1,400.00	0.00	0.00	450.00	950.00	0.00	0.00
****Subtotal 719 - Staff Support**		**1,400.00**	**1,400.00**	**0.00**	**0.00**	**450.00**	**950.00**	**461.56**	**721.82**
***Subtotal 71 - Support**		**249,300.00**	**249,300.00**	**43,315.08**	**0.00**	**168,263.53**	**81,036.47**	**205,270.57**	**164,380.89**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,783.00
740000	Cap Equipment	261,000.00	113,000.00	0.00	0.00	53,000.00	60,000.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	15,678.27	(15,678.27)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**261,000.00**	**113,000.00**	**0.00**	**0.00**	**68,678.27**	**44,321.73**	**0.00**	**16,783.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**261,000.00**	**113,000.00**	**0.00**	**0.00**	**68,678.27**	**44,321.73**	**0.00**	**16,783.00**
760004	Int Alloc-Maintenance-PPOM	0.00	0.00	0.00	0.00	1,931.15	(1,931.15)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**1,931.15**	**(1,931.15)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**1,931.15**	**(1,931.15)**	**0.00**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1AKTEL - Telecommunications

Org: UK3TO1 - Technical 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	7,000.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**0.00**
	Total Expenditures	**944,921.00**	**738,719.00**	**79,790.99**	**0.00**	**581,422.47**	**157,296.53**	**601,690.23**	**629,697.28**
	Net for Org: UK3TO1	**(944,921.00)**	**(738,719.00)**	**(79,790.99)**	**0.00**	**(581,422.47)**		**(601,690.23)**	**(629,697.28)**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1AKTEL - Telecommunications

Org: UK3VTZ - Voice Technologies Central

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	18,708.70	0.00	0.00	0.00	18,708.70	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**18,708.70**	**0.00**	**0.00**	**0.00**	**18,708.70**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**18,708.70**	**0.00**	**0.00**	**0.00**	**18,708.70**	**0.00**	**0.00**
	Total Revenue	**0.00**	**18,708.70**	**0.00**	**0.00**	**0.00**	**18,708.70**	**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
615F10	PAT	97,040.00	109,450.00	10,523.75	0.00	109,450.00	0.00	97,040.00	105,135.88
615PBN	PAT-Bonus & Recruitment	0.00	1,587.00	0.00	0.00	0.00	1,587.00	500.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**97,040.00**	**111,037.00**	**10,523.75**	**0.00**	**109,450.00**	**1,587.00**	**97,540.00**	**105,135.88**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	430.50	560.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**430.50**	**560.00**
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	174.00	260.84
61SNZ0	Student Labor Unallocated(Bud Only)	5,001.00	5,001.00	0.00	0.00	0.00	5,001.00	0.00	0.00
****Subtotal 61S - Student**		**5,001.00**	**5,001.00**	**0.00**	**0.00**	**0.00**	**5,001.00**	**174.00**	**260.84**
61U000	Salary Offset Account	5,822.00	(6,588.00)	0.00	0.00	0.00	(6,588.00)	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**5,822.00**	**(6,588.00)**	**0.00**	**0.00**	**0.00**	**(6,588.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**107,863.00**	**109,450.00**	**10,523.75**	**0.00**	**109,450.00**	**0.00**	**98,144.50**	**105,956.72**
65YF10	Full Fringe Benefit Distr Expe	33,964.00	35,811.00	3,683.32	0.00	38,307.61	(2,496.61)	32,993.63	35,746.16
65YO70	Self Supporting-Budget Only	2,038.00	2,038.00	0.00	0.00	0.00	2,038.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	459.00	459.00	0.00	0.00	0.00	459.00	78.16	47.04
****Subtotal 65Y - Fringe Recovery**		**36,461.00**	**38,308.00**	**3,683.32**	**0.00**	**38,307.61**	**0.39**	**33,071.79**	**35,793.20**
***Subtotal 65 - Fringe Benefits**		**36,461.00**	**38,308.00**	**3,683.32**	**0.00**	**38,307.61**	**0.39**	**33,071.79**	**35,793.20**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	235.20	293.15
710000	In-State Travel	22,500.00	22,500.00	13.80	0.00	41.40	22,458.60	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	7,760.28	2,577.44
710100	Out-of-State Travel	0.00	0.00	602.97	0.00	3,354.24	(3,354.24)	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	140.38	(140.38)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	6,015.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	2,465.00	(2,465.00)	0.00	0.00
****Subtotal 710 - Travel**		**22,500.00**	**22,500.00**	**616.77**	**0.00**	**6,001.02**	**16,498.98**	**14,010.48**	**2,870.59**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	47.98	(47.98)	0.00	0.00

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1AKTEL - Telecommunications

Org: UK3VTZ - Voice Technologies Central

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	40,848.35	39,139.55
711100	Supplies-General	6,200.00	6,200.00	8.58	0.00	1,498.52	4,701.48	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	97.00	(97.00)	0.00	0.00
711138	Supplies-Parts	4,500.00	4,500.00	140.00	0.00	(357.39)	4,857.39	0.00	0.00
711156	Supplies-Electronic Devices	109,125.00	47,125.00	0.00	0.00	10,542.79	36,582.21	0.00	0.00
****Subtotal 711 - Supplies**		**119,825.00**	**57,825.00**	**148.58**	**0.00**	**11,828.90**	**45,996.10**	**40,848.35**	**39,139.55**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338.80
713000	Printing & Copying-General	200.00	200.00	562.89	0.00	562.89	(362.89)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**200.00**	**200.00**	**562.89**	**0.00**	**562.89**	**(362.89)**	**0.00**	**338.80**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	200.00	200.00	0.00	0.00	10.96	189.04	0.00	0.00
****Subtotal 714 - Postage**		**200.00**	**200.00**	**0.00**	**0.00**	**10.96**	**189.04**	**0.00**	**0.00**
715000	Non-Cap Equip-General	0.00	0.00	9,983.00	0.00	13,777.78	(13,777.78)	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	663.39	(663.39)	0.00	0.00
715030	Non-Cap Equip-Telecom	0.00	2,752.09	0.00	0.00	195.50	2,556.59	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**2,752.09**	**9,983.00**	**0.00**	**14,636.67**	**(11,884.58)**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	73,539.78	135,518.36
716000	Maintenance & Repairs-General	275,379.00	275,379.00	5,158.72	0.00	246,281.53	29,097.47	0.00	0.00
716060	Maint & Repairs-Computer Software	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
716081	Maint & Repairs-Telephone	0.00	0.00	236.91	0.00	11,963.28	(11,963.28)	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	714.95	1,080.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	211.75	(211.75)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**276,379.00**	**276,379.00**	**5,395.63**	**0.00**	**258,456.56**	**17,922.44**	**74,254.73**	**136,598.36**
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	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**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	117,510.49	14,660.36
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	91.96	(91.96)	0.00	0.00
718036	Telecom-Voice NR Misc	31,000.00	52,267.00	779.03	0.00	62,256.90	(9,989.90)	0.00	0.00
718038	Telecom-Data US Bandwidth	400.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**31,400.00**	**52,667.00**	**779.03**	**0.00**	**62,348.86**	**(9,681.86)**	**117,510.49**	**14,660.36**
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	489.00	687.00
719100	Membership Dues & Fees	1,150.00	1,150.00	0.00	0.00	150.00	1,000.00	0.00	0.00
****Subtotal 719 - Staff Support**		**1,150.00**	**1,150.00**	**0.00**	**0.00**	**150.00**	**1,000.00**	**489.00**	**687.00**
***Subtotal 71 - Support**		**453,654.00**	**415,673.09**	**17,485.90**	**0.00**	**353,995.86**	**61,677.23**	**247,113.05**	**194,294.66**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1AKTEL - Telecommunications

Org: UK3VTZ - Voice Technologies Central

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	56,209.61	27,256.00	0.00	45,916.09	10,293.52	0.00	0.00
7401	Equipment Lease-Purchase	0.00	0.00	0.00	0.00	0.00	0.00	4,976.64	0.00
740100	Equipment Lease-Purchase	0.00	7,465.00	1,244.16	0.00	14,929.92	(7,464.92)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**63,674.61**	**28,500.16**	**0.00**	**60,846.01**	**2,828.60**	**4,976.64**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**63,674.61**	**28,500.16**	**0.00**	**60,846.01**	**2,828.60**	**4,976.64**	**0.00**
8O1039	For Capital Projects (not R&R)	144,902.00	204,483.00	134,750.00	0.00	134,750.00	69,733.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**144,902.00**	**204,483.00**	**134,750.00**	**0.00**	**134,750.00**	**69,733.00**	**0.00**	**0.00**
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	1,334.58	(1,334.58)	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**1,334.58**	**(1,334.58)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**144,902.00**	**204,483.00**	**134,750.00**	**0.00**	**136,084.58**	**68,398.42**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	168,750.00	167,000.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**168,750.00**	**167,000.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**168,750.00**	**167,000.00**
	Total Expenditures	**742,880.00**	**831,588.70**	**194,943.13**	**0.00**	**698,684.06**	**132,904.64**	**552,055.98**	**503,044.58**
	Net for Org: UK3VTZ	**(742,880.00)**	**(812,880.00)**	**(194,943.13)**	**0.00**	**(698,684.06)**		**(552,055.98)**	**(503,044.58)**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1AKTEL - Telecommunications

Org: UK3WAN - WAN

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(5.93)	0.00	(5.93)	5.93	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**(5.93)**	**0.00**	**(5.93)**	**5.93**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**(5.93)**	**0.00**	**(5.93)**	**5.93**	**0.00**	**0.00**
8O0035	Mand Trans Out-Cap Lease Pmts	0.00	0.00	28,986.55	0.00	28,986.55	(28,986.55)	0.00	0.00
****Subtotal 8O0 - Mandatory Transfers Out**		**0.00**	**0.00**	**28,986.55**	**0.00**	**28,986.55**	**(28,986.55)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**28,986.55**	**0.00**	**28,986.55**	**(28,986.55)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**28,980.62**	**0.00**	**28,980.62**	**(28,980.62)**	**0.00**	**0.00**
	Net for Org: UK3WAN	**0.00**	**0.00**	**(28,980.62)**	**0.00**	**(28,980.62)**		**0.00**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1AKTEL - Telecommunications

Org: UK5BSC - CIS 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	0.00	0.00	38,782.50	0.00	38,782.50	(38,782.50)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**38,782.50**	**0.00**	**38,782.50**	**(38,782.50)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**38,782.50**	**0.00**	**38,782.50**	**(38,782.50)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	13,573.88	0.00	13,573.88	(13,573.88)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**13,573.88**	**0.00**	**13,573.88**	**(13,573.88)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**13,573.88**	**0.00**	**13,573.88**	**(13,573.88)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**52,356.38**	**0.00**	**52,356.38**	**(52,356.38)**	**0.00**	**0.00**
	Net for Org: UK5BSC	**0.00**	**0.00**	**(52,356.38)**	**0.00**	**(52,356.38)**		**0.00**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1AKTEL - Telecommunications

Org: UKXRCM - CIS 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
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1054	NonMand Tran In-Ufund HldHarmless	212,077.00	212,077.00	17,673.08	0.00	212,077.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**212,077.00**	**212,077.00**	**17,673.08**	**0.00**	**212,077.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**212,077.00**	**212,077.00**	**17,673.08**	**0.00**	**212,077.00**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	218,304.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**218,304.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**218,304.00**	**0.00**
	Total Revenue	**212,077.00**	**212,077.00**	**17,673.08**	**0.00**	**212,077.00**	**0.00**	**218,304.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7601	RCM Allocations	0.00	0.00	0.00	0.00	0.00	0.00	377,953.00	0.00
760100	RCM-General Assessment	249,155.00	249,155.00	20,762.92	0.00	249,155.00	0.00	0.00	0.00
760105	RCM-Facilities Assessment	139,316.00	139,316.00	11,609.67	0.00	139,316.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**388,471.00**	**388,471.00**	**32,372.59**	**0.00**	**388,471.00**	**0.00**	**377,953.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**388,471.00**	**388,471.00**	**32,372.59**	**0.00**	**388,471.00**	**0.00**	**377,953.00**	**0.00**
	Total Expenditures	**388,471.00**	**388,471.00**	**32,372.59**	**0.00**	**388,471.00**	**0.00**	**377,953.00**	**0.00**
	Net for Org: UKXRCM	**(176,394.00)**	**(176,394.00)**	**(14,699.51)**	**0.00**	**(176,394.00)**		**(159,649.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**2,376,987.00**	**2,474,695.70**	**54,990.69**	**0.00**	**2,424,005.46**	**50,690.24**	**2,819,354.50**	**2,219,286.79**
Total Expenditures	**2,376,987.00**	**2,474,695.70**	**308,830.75**	**0.00**	**2,390,989.66**	**83,706.04**	**2,673,666.23**	**2,259,339.48**
Net for Fund: 1AKTEL	**0.00**	**0.00**	**(253,840.06)**	**0.00**	**33,015.80**		**145,688.27**	**(40,052.69)**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1DK042 - CIS USNH

Org: UK1AVP - CIS AVP Central

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
580000	Budgeted Use of Reserves	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**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
8I1006	NonMand Tran In-General Funds	129,808.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**129,808.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	2,074.25	(2,074.25)	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**2,074.25**	**(2,074.25)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**129,808.00**	**25,000.00**	**0.00**	**0.00**	**27,074.25**	**(2,074.25)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**
	Total Revenue	**129,808.00**	**45,000.00**	**0.00**	**0.00**	**27,074.25**	**17,925.75**	**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
615F10	PAT	208,019.00	250,358.00	21,384.59	0.00	243,817.46	6,540.54	234,652.97	127,040.97
615PBN	PAT-Bonus & Recruitment	0.00	5,600.00	0.00	0.00	5,600.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**208,019.00**	**255,958.00**	**21,384.59**	**0.00**	**249,417.46**	**6,540.54**	**234,652.97**	**127,040.97**
617F10	Operating Staff	37,826.00	39,182.00	0.00	0.00	756.00	38,426.00	35,804.02	19,362.66
617PBN	Operating Staff-Bonus & Recruitment	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**37,826.00**	**40,182.00**	**0.00**	**0.00**	**1,756.00**	**38,426.00**	**35,804.02**	**19,362.66**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	6,300.00	6,300.00	2,221.25	0.00	8,727.50	(2,427.50)	4,937.85	12,100.59
****Subtotal 61C - Casual**		**6,300.00**	**6,300.00**	**2,221.25**	**0.00**	**8,727.50**	**(2,427.50)**	**4,937.85**	**32,100.59**
61SNSH	Student Labor	2,700.00	2,700.00	0.00	0.00	672.00	2,028.00	749.25	2,322.00
****Subtotal 61S - Student**		**2,700.00**	**2,700.00**	**0.00**	**0.00**	**672.00**	**2,028.00**	**749.25**	**2,322.00**
61U000	Salary Offset Account	15,949.00	3,400.00	0.00	0.00	0.00	3,400.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**15,949.00**	**3,400.00**	**0.00**	**0.00**	**0.00**	**3,400.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**270,794.00**	**308,540.00**	**23,605.84**	**0.00**	**260,572.96**	**47,967.04**	**276,144.09**	**180,826.22**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1DK042 - CIS USNH

Org: UK1AVP - CIS AVP Central

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	86,046.00	106,263.00	7,484.60	0.00	85,600.77	20,662.23	91,955.37	49,777.26
65YP10	Nonstatus Benefit Distr (Fica)	756.00	756.00	186.60	0.00	1,287.53	(531.53)	414.74	2,696.45
****Subtotal 65Y - Fringe Recovery**		**86,802.00**	**107,019.00**	**7,671.20**	**0.00**	**86,888.30**	**20,130.70**	**92,370.11**	**52,473.71**
***Subtotal 65 - Fringe Benefits**		**86,802.00**	**107,019.00**	**7,671.20**	**0.00**	**86,888.30**	**20,130.70**	**92,370.11**	**52,473.71**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	987.44	653.98
710000	In-State Travel	5,000.00	5,000.00	412.99	0.00	916.26	4,083.74	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	7,461.86	2,197.22
710100	Out-of-State Travel	7,000.00	7,000.00	256.32	0.00	2,219.18	4,780.82	0.00	0.00
710200	Foreign Travel	0.00	0.00	4,247.63	0.00	4,247.63	(4,247.63)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	7,749.50	2,711.35
710300	Conference Registration Fees	8,054.00	6,054.00	100.00	0.00	1,815.00	4,239.00	0.00	0.00
****Subtotal 710 - Travel**		**20,054.00**	**18,054.00**	**5,016.94**	**0.00**	**9,198.07**	**8,855.93**	**16,198.80**	**5,562.55**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	(110.00)	255.00	(145.00)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	109,749.84	103,792.19
711100	Supplies-General	8,200.00	8,200.00	241.79	0.00	2,090.71	6,109.29	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	538.00	538.00	0.00	0.00	0.00	538.00	0.00	0.00
711132	Supplies-Software Incl Site License	2,500.00	2,500.00	0.00	0.00	151.00	2,349.00	0.00	0.00
****Subtotal 711 - Supplies**		**11,238.00**	**11,238.00**	**241.79**	**(110.00)**	**2,496.71**	**8,851.29**	**109,749.84**	**103,792.19**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	37.14	0.00
713000	Printing & Copying-General	300.00	300.00	0.00	0.00	84.46	215.54	0.00	0.00
****Subtotal 713 - Printing and Copying**		**300.00**	**300.00**	**0.00**	**0.00**	**84.46**	**215.54**	**37.14**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	82.43	27.52
714000	Postage-General	1,000.00	1,000.00	183.01	0.00	835.92	164.08	0.00	0.00
****Subtotal 714 - Postage**		**1,000.00**	**1,000.00**	**183.01**	**0.00**	**835.92**	**164.08**	**82.43**	**27.52**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	2,484.00	(2,484.00)	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	13,350.00	4,350.00	0.00	0.00	0.00	4,350.00	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**14,550.00**	**5,550.00**	**0.00**	**0.00**	**2,484.00**	**3,066.00**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	360,352.67	311,908.79
716000	Maintenance & Repairs-General	1,500.00	1,500.00	465.51	0.00	1,190.87	309.13	0.00	0.00
716060	Maint & Repairs-Computer Software	4,607.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	2,408.00	2,408.00	0.00	0.00	40.00	2,368.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	8,034.72	2,989.19
****Subtotal 716 - Maintenance and Rentals**		**8,515.00**	**3,908.00**	**465.51**	**0.00**	**1,230.87**	**2,677.13**	**368,387.39**	**314,897.98**
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	6,563.15	17,225.00

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1DK042 - CIS USNH

Org: UK1AVP - CIS AVP Central

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	10,000.00	0.00	0.00	2,400.00	7,600.00	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**	**10,000.00**	**0.00**	**0.00**	**2,400.00**	**7,600.00**	**6,563.15**	**17,225.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	322,709.17	263,281.70
718000	Telecom-General	106,697.00	8,609.00	0.00	0.00	(45,317.17)	53,926.17	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	38,325.42	0.00	428,352.08	(428,352.08)	0.00	0.00
718008	Telecom-Internet Services	430,052.00	365,332.00	0.00	0.00	25,524.92	339,807.08	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	287.20	(287.20)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	10.96	0.00	1,248.32	(1,248.32)	0.00	0.00
****Subtotal 718 - Telecommunications**		**536,749.00**	**373,941.00**	**38,336.38**	**0.00**	**410,095.35**	**(36,154.35)**	**322,709.17**	**263,281.70**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	4,841.88	1,745.13
719000	Business Meals-Meetings-Non Travel	4,150.00	4,150.00	236.23	0.00	2,933.07	1,216.93	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	12,575.00	9,960.00
719100	Membership Dues & Fees	12,440.00	12,440.00	0.00	0.00	12,610.00	(170.00)	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	14,380.08	7,781.04
719210	Employee Recruiting-Advertising	8,000.00	3,390.00	0.00	0.00	(385.92)	3,775.92	0.00	0.00
****Subtotal 719 - Staff Support**		**24,590.00**	**19,980.00**	**236.23**	**0.00**	**15,157.15**	**4,822.85**	**31,796.96**	**19,486.17**
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	(7,606.92)	(155.84)
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,606.92)**	**(155.84)**
***Subtotal 71 - Support**		**616,996.00**	**443,971.00**	**44,479.86**	**(110.00)**	**443,982.53**	**98.47**	**847,917.96**	**724,117.27**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	115,181.02	125,842.68
740000	Cap Equipment	3,000.00	(800.00)	0.00	0.00	(852.50)	52.50	0.00	0.00
740020	Cap Equipment-Computer Software	65,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**68,300.00**	**(800.00)**	**0.00**	**0.00**	**(852.50)**	**52.50**	**115,181.02**	**125,842.68**
***Subtotal 74 - Capitalizable Plant and Equipment**		**68,300.00**	**(800.00)**	**0.00**	**0.00**	**(852.50)**	**52.50**	**115,181.02**	**125,842.68**
760050	Int Alloc-Stu Compter Ctr Printer	0.00	0.00	0.00	110.00	110.00	(220.00)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**110.00**	**110.00**	**(220.00)**	**0.00**	**0.00**
765005	Central Serv-MIS Admin Allocations	(5,619,096.00)	(5,615,096.00)	(290,838.75)	0.00	(3,490,065.00)	(2,125,031.00)	0.00	0.00
765025	Central Serv-MIS SIS Allocation	0.00	0.00	(177,085.91)	0.00	(2,125,031.00)	2,125,031.00	0.00	0.00
****Subtotal 765 - Central Services Allocations**		**(5,619,096.00)**	**(5,615,096.00)**	**(467,924.66)**	**0.00**	**(5,615,096.00)**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(5,619,096.00)**	**(5,615,096.00)**	**(467,924.66)**	**110.00**	**(5,614,986.00)**	**(220.00)**	**0.00**	**0.00**
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	700,000.00	700,000.00	0.00	0.00	710,000.00	(10,000.00)	0.00	0.00
8O1039	For Capital Projects (not R&R)	55,000.00	182,100.00	162,100.00	0.00	162,100.00	20,000.00	0.00	0.00

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1DK042 - CIS USNH

Org: UK1AVP - CIS AVP Central

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**755,000.00**	**882,100.00**	**162,100.00**	**0.00**	**882,100.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**755,000.00**	**882,100.00**	**162,100.00**	**0.00**	**882,100.00**	**0.00**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	(4,353,044.08)	(3,729,044.16)
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,353,044.08)**	**(3,729,044.16)**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,353,044.08)**	**(3,729,044.16)**
	Total Expenditures	**(3,821,204.00)**	**(3,874,266.00)**	**(230,067.76)**	**0.00**	**(3,942,294.71)**	**68,028.71**	**(3,021,430.90)**	**(2,645,784.28)**
	Net for Org: UK1AVP	**3,951,012.00**	**3,919,266.00**	**230,067.76**	**0.00**	**3,969,368.96**		**3,021,430.90**	**2,665,784.28**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1DK042 - CIS USNH

Org: UK3CSZ - Client Services Central

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
615F10	PAT	31,000.00	30,024.00	1,878.90	0.00	30,025.74	(1.74)	28,186.95	31,770.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**31,000.00**	**30,024.00**	**1,878.90**	**0.00**	**30,025.74**	**(1.74)**	**28,186.95**	**31,770.00**
***Subtotal 61 - Salaries and Wages**		**31,000.00**	**30,024.00**	**1,878.90**	**0.00**	**30,025.74**	**(1.74)**	**28,186.95**	**31,770.00**
65YF10	Full Fringe Benefit Distr Expe	10,850.00	10,850.00	657.62	0.00	10,509.03	340.97	9,583.54	10,801.81
****Subtotal 65Y - Fringe Recovery**		**10,850.00**	**10,850.00**	**657.62**	**0.00**	**10,509.03**	**340.97**	**9,583.54**	**10,801.81**
***Subtotal 65 - Fringe Benefits**		**10,850.00**	**10,850.00**	**657.62**	**0.00**	**10,509.03**	**340.97**	**9,583.54**	**10,801.81**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	118.33	262.60
710000	In-State Travel	0.00	0.00	0.00	0.00	27.59	(27.59)	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	80.00	80.00	5.25	0.00	5.25	74.75	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	600.00	481.00
710300	Conference Registration Fees	1,920.00	1,920.00	0.00	0.00	49.50	1,870.50	0.00	0.00
****Subtotal 710 - Travel**		**2,000.00**	**2,000.00**	**5.25**	**0.00**	**82.34**	**1,917.66**	**718.33**	**743.60**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	8,409.46	1,744.39
711100	Supplies-General	1,300.00	1,300.00	983.98	0.00	1,183.93	116.07	0.00	0.00
711132	Supplies-Software Incl Site License	750.00	750.00	133.00	0.00	2,601.95	(1,851.95)	0.00	0.00
****Subtotal 711 - Supplies**		**2,050.00**	**2,050.00**	**1,116.98**	**0.00**	**3,785.88**	**(1,735.88)**	**8,409.46**	**1,744.39**
713000	Printing & Copying-General	220.00	220.00	0.00	0.00	0.00	220.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**220.00**	**220.00**	**0.00**	**0.00**	**0.00**	**220.00**	**0.00**	**0.00**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	5,626.88	(5,626.88)	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	2,665.00	2,665.00	0.00	0.00	954.75	1,710.25	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**2,665.00**	**2,665.00**	**0.00**	**0.00**	**6,581.63**	**(3,916.63)**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	1,813.03	(553.64)
716063	Maint & Repairs-Computer Hardware	240.00	240.00	0.00	0.00	0.00	240.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	4,776.00	4,776.00	411.56	0.00	2,549.63	2,226.37	0.00	0.00

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1DK042 - CIS USNH

Org: UK3CSZ - Client Services Central

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**5,016.00**	**5,016.00**	**411.56**	**0.00**	**2,549.63**	**2,466.37**	**1,813.03**	**(553.64)**
718000	Telecom-General	840.00	840.00	0.00	0.00	0.00	840.00	0.00	0.00
718008	Telecom-Internet Services	480.00	480.00	0.00	0.00	0.00	480.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**1,320.00**	**1,320.00**	**0.00**	**0.00**	**0.00**	**1,320.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**13,271.00**	**13,271.00**	**1,533.79**	**0.00**	**12,999.48**	**271.52**	**10,940.82**	**1,934.35**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,429.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,429.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,429.00**
	Total Expenditures	**55,121.00**	**54,145.00**	**4,070.31**	**0.00**	**53,534.25**	**610.75**	**48,711.31**	**48,935.16**
	Net for Org: UK3CSZ	**(55,121.00)**	**(54,145.00)**	**(4,070.31)**	**0.00**	**(53,534.25)**		**(48,711.31)**	**(48,935.16)**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1DK042 - CIS USNH

Org: UK3DCC - Call & Dispatch 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
615F10	PAT	141,860.00	149,727.00	15,037.75	0.00	149,727.77	(0.77)	128,505.50	129,790.19
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	3,024.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**141,860.00**	**149,727.00**	**15,037.75**	**0.00**	**149,727.77**	**(0.77)**	**131,529.50**	**129,790.19**
617F10	Operating Staff	47,369.00	36,829.00	3,324.37	0.00	36,828.37	0.63	53,762.21	0.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	339.00	(339.00)	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	332.45	0.00	3,525.31	(3,525.31)	1,760.80	0.00
****Subtotal 617 - Operating Staff**		**47,369.00**	**36,829.00**	**3,656.82**	**0.00**	**40,692.68**	**(3,863.68)**	**55,523.01**	**0.00**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	238.17	(238.17)	929.09	848.98
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	1,499.91	(1,499.91)	11,245.00	16,883.25
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**1,738.08**	**(1,738.08)**	**12,174.09**	**17,732.23**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	1,312.00	4,737.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,312.00**	**4,737.00**
***Subtotal 61 - Salaries and Wages**		**189,229.00**	**186,556.00**	**18,694.57**	**0.00**	**192,158.53**	**(5,602.53)**	**200,538.60**	**152,259.42**
65YF10	Full Fringe Benefit Distr Expe	66,230.00	66,230.00	6,426.74	0.00	65,294.74	935.26	61,971.00	44,128.66
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	27.93	0.00	470.62	(470.62)	1,424.60	1,489.52
****Subtotal 65Y - Fringe Recovery**		**66,230.00**	**66,230.00**	**6,454.67**	**0.00**	**65,765.36**	**464.64**	**63,395.60**	**45,618.18**
***Subtotal 65 - Fringe Benefits**		**66,230.00**	**66,230.00**	**6,454.67**	**0.00**	**65,765.36**	**464.64**	**63,395.60**	**45,618.18**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	110.14	0.00
710000	In-State Travel	0.00	0.00	119.00	0.00	168.68	(168.68)	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	0.00	0.00	1,300.50	0.00	2,388.45	(2,388.45)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	5,039.00	1,492.00
710300	Conference Registration Fees	22,000.00	22,000.00	158.00	592.00	3,679.50	17,728.50	0.00	0.00
****Subtotal 710 - Travel**		**22,000.00**	**22,000.00**	**1,577.50**	**592.00**	**6,236.63**	**15,171.37**	**5,149.14**	**1,492.00**
711000	Purchasing Cards	0.00	0.00	147.85	0.00	629.44	(629.44)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	13,207.10	24,177.66

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1DK042 - CIS USNH

Org: UK3DCC - Call & Dispatch 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
711100	Supplies-General	2,000.00	2,000.00	1,240.76	0.00	8,333.59	(6,333.59)	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	24.97	(24.97)	0.00	0.00
711132	Supplies-Software Incl Site License	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	0.00	0.00
****Subtotal 711 - Supplies**		**3,400.00**	**3,400.00**	**1,388.61**	**0.00**	**8,988.00**	**(5,588.00)**	**13,207.10**	**24,177.66**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	5,599.64	3,347.97
713000	Printing & Copying-General	2,450.00	2,450.00	293.15	0.00	1,014.78	1,435.22	0.00	0.00
****Subtotal 713 - Printing and Copying**		**2,450.00**	**2,450.00**	**293.15**	**0.00**	**1,014.78**	**1,435.22**	**5,599.64**	**3,347.97**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	1,108.30	615.07
714000	Postage-General	0.00	0.00	0.00	0.00	107.89	(107.89)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**107.89**	**(107.89)**	**1,108.30**	**615.07**
715000	Non-Cap Equip-General	0.00	0.00	2,567.00	0.00	4,123.00	(4,123.00)	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	3,000.00	3,000.00	0.00	0.00	577.00	2,423.00	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**3,000.00**	**3,000.00**	**2,567.00**	**0.00**	**4,700.00**	**(1,700.00)**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	1,430.37	3,156.97
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	1,010.54	(1,010.54)	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	5,272.00	4,298.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	5,350.00	(5,350.00)	0.00	0.00
716120	Rentals-Property or Room	4,564.00	4,564.00	0.00	0.00	0.00	4,564.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**4,564.00**	**4,564.00**	**0.00**	**0.00**	**6,360.54**	**(1,796.54)**	**6,702.37**	**7,454.97**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	796.76
718000	Telecom-General	0.00	0.00	0.00	0.00	171.64	(171.64)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	99.92	0.00	144.46	(144.46)	0.00	0.00
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	96.83	(96.83)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	85.00	0.00	160.00	(160.00)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**184.92**	**0.00**	**572.93**	**(572.93)**	**0.00**	**796.76**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	198.80	238.56
719000	Business Meals-Meetings-Non Travel	250.00	250.00	0.00	0.00	929.71	(679.71)	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	275.00	0.00
719100	Membership Dues & Fees	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	92.46	(92.46)	0.00	0.00
****Subtotal 719 - Staff Support**		**550.00**	**550.00**	**0.00**	**0.00**	**1,022.17**	**(472.17)**	**473.80**	**238.56**
***Subtotal 71 - Support**		**35,964.00**	**35,964.00**	**6,011.18**	**592.00**	**29,002.94**	**6,369.06**	**32,240.35**	**38,122.99**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	2,530.00	5,976.00
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**	**2,530.00**	**5,976.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,530.00**	**5,976.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1DK042 - CIS USNH

Org: UK3DCC - Call & Dispatch 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
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,100.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,100.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,100.00**
	Total Expenditures	**291,423.00**	**288,750.00**	**31,160.42**	**592.00**	**286,926.83**	**1,231.17**	**298,704.55**	**255,076.59**
	Net for Org: UK3DCC	**(291,423.00)**	**(288,750.00)**	**(31,160.42)**	**(592.00)**	**(286,926.83)**		**(298,704.55)**	**(255,076.59)**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1DK042 - CIS USNH

Org: UK3TR1 - CIS Training

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	8,081.14	0.00	0.00	0.00	8,081.14	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**8,081.14**	**0.00**	**0.00**	**0.00**	**8,081.14**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**8,081.14**	**0.00**	**0.00**	**0.00**	**8,081.14**	**0.00**	**0.00**
	Total Revenue	**0.00**	**8,081.14**	**0.00**	**0.00**	**0.00**	**8,081.14**	**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	164,270.00	177,886.00	15,924.25	0.00	156,425.27	21,460.73	140,635.10	144,662.85
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**164,270.00**	**177,886.00**	**15,924.25**	**0.00**	**157,425.27**	**20,460.73**	**140,635.10**	**144,662.85**
617F10	Operating Staff	24,083.00	38,696.00	3,762.17	0.00	38,692.31	3.69	9,757.75	59,088.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	449.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	1,434.74	2,659.84
****Subtotal 617 - Operating Staff**		**24,083.00**	**38,696.00**	**3,762.17**	**0.00**	**38,692.31**	**3.69**	**11,641.49**	**61,747.84**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	2,772.88	22,260.01
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,772.88**	**22,260.01**
***Subtotal 61 - Salaries and Wages**		**188,353.00**	**216,582.00**	**19,686.42**	**0.00**	**196,117.58**	**20,464.42**	**155,049.47**	**228,670.70**
65YF10	Full Fringe Benefit Distr Expe	65,924.00	65,924.00	6,890.25	0.00	68,291.10	(2,367.10)	51,133.69	69,275.39
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	84.00	(84.00)	391.17	2,093.32
****Subtotal 65Y - Fringe Recovery**		**65,924.00**	**65,924.00**	**6,890.25**	**0.00**	**68,375.10**	**(2,451.10)**	**51,524.86**	**71,368.71**
***Subtotal 65 - Fringe Benefits**		**65,924.00**	**65,924.00**	**6,890.25**	**0.00**	**68,375.10**	**(2,451.10)**	**51,524.86**	**71,368.71**
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	576.72	46.11
710100	Out-of-State Travel	2,500.00	2,500.00	0.00	0.00	3,039.89	(539.89)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	6,662.00	783.00
710300	Conference Registration Fees	8,000.00	8,000.00	2,670.00	0.00	4,803.00	3,197.00	0.00	0.00
****Subtotal 710 - Travel**		**10,500.00**	**10,500.00**	**2,670.00**	**0.00**	**7,842.89**	**2,657.11**	**7,238.72**	**829.11**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	10,962.80	16,380.60
711100	Supplies-General	3,800.00	3,800.00	(2,662.77)	0.00	2,065.12	1,734.88	0.00	0.00
711132	Supplies-Software Incl Site License	3,700.00	2,079.00	388.90	0.00	673.60	1,405.40	0.00	0.00
****Subtotal 711 - Supplies**		**7,500.00**	**5,879.00**	**(2,273.87)**	**0.00**	**2,738.72**	**3,140.28**	**10,962.80**	**16,380.60**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	10,666.30	7,852.36
713000	Printing & Copying-General	13,000.00	13,000.00	2,348.20	0.00	9,955.37	3,044.63	0.00	0.00

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1DK042 - CIS USNH

Org: UK3TR1 - CIS Training

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**13,000.00**	**13,000.00**	**2,348.20**	**0.00**	**9,955.37**	**3,044.63**	**10,666.30**	**7,852.36**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	1,001.13	806.86
714000	Postage-General	0.00	0.00	0.00	0.00	595.79	(595.79)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**595.79**	**(595.79)**	**1,001.13**	**806.86**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	2,392.99	(2,392.99)	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	(45.00)	45.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	5,500.00	5,500.00	0.00	0.00	5,081.00	419.00	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**5,500.00**	**5,500.00**	**0.00**	**0.00**	**7,428.99**	**(1,928.99)**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	344.47	444.29
716060	Maint & Repairs-Computer Software	0.00	0.00	40.00	0.00	232.00	(232.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**40.00**	**0.00**	**232.00**	**(232.00)**	**344.47**	**444.29**
717200	Other Professional Services-General	0.00	0.00	1,418.00	0.00	1,418.00	(1,418.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**1,418.00**	**0.00**	**1,418.00**	**(1,418.00)**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	3,186.49	2,361.09
718000	Telecom-General	2,110.00	2,110.00	(623.21)	0.00	(623.21)	2,733.21	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	226.91	0.00	3,504.70	(3,504.70)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	999.15	(999.15)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	1.25	0.00	38.76	(38.76)	0.00	0.00
****Subtotal 718 - Telecommunications**		**2,110.00**	**2,110.00**	**(395.05)**	**0.00**	**3,919.40**	**(1,809.40)**	**3,186.49**	**2,361.09**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	120.05	(120.05)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**120.05**	**(120.05)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**38,610.00**	**36,989.00**	**3,807.28**	**0.00**	**34,251.21**	**2,737.79**	**33,399.91**	**28,674.31**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	5,060.85	0.00
740000	Cap Equipment	6,000.00	14,081.14	0.00	0.00	8,081.14	6,000.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**6,000.00**	**14,081.14**	**0.00**	**0.00**	**8,081.14**	**6,000.00**	**5,060.85**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**6,000.00**	**14,081.14**	**0.00**	**0.00**	**8,081.14**	**6,000.00**	**5,060.85**	**0.00**
8O2000	R & R Transfer Out	0.00	1,621.00	0.00	0.00	1,620.52	0.48	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**1,621.00**	**0.00**	**0.00**	**1,620.52**	**0.48**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**1,621.00**	**0.00**	**0.00**	**1,620.52**	**0.48**	**0.00**	**0.00**
	Total Expenditures	**298,887.00**	**335,197.14**	**30,383.95**	**0.00**	**308,445.55**	**26,751.59**	**245,035.09**	**328,713.72**
	Net for Org: UK3TR1	**(298,887.00)**	**(327,116.00)**	**(30,383.95)**	**0.00**	**(308,445.55)**		**(245,035.09)**	**(328,713.72)**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1DK042 - CIS USNH

Org: UK4ECZ - Enterprise Computing Central

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
615F10	PAT	1,594,360.00	1,655,077.00	153,829.00	0.00	1,671,473.93	(16,396.93)	1,459,898.50	398,434.67
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	250.00	(250.00)	3,000.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**1,594,360.00**	**1,655,077.00**	**153,829.00**	**0.00**	**1,671,723.93**	**(16,646.93)**	**1,462,898.50**	**398,434.67**
617F10	Operating Staff	167,478.00	143,694.00	9,900.75	0.00	143,694.89	(0.89)	175,431.00	200,671.32
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	710.10	(710.10)	361.00	747.00
617PLG	Operating Staff-Longevity	0.00	0.00	447.13	0.00	5,992.11	(5,992.11)	6,299.52	6,382.72
617PSB	Operating Staff-Stand-By Pay	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**167,678.00**	**143,894.00**	**10,347.88**	**0.00**	**150,397.10**	**(6,503.10)**	**182,091.52**	**207,801.04**
61CPHO	[NSH] Non-Status - Overtime	2,500.00	2,500.00	0.00	0.00	2,020.85	479.15	4,454.32	3,722.69
61CPHS	[NSH] Non-Status - Shift	2,400.00	2,400.00	69.86	0.00	1,533.95	866.05	2,000.21	2,278.63
****Subtotal 61C - Casual**		**4,900.00**	**4,900.00**	**69.86**	**0.00**	**3,554.80**	**1,345.20**	**6,454.53**	**6,001.32**
61U000	Salary Offset Account	(57,220.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**(57,220.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**1,709,718.00**	**1,803,871.00**	**164,246.74**	**0.00**	**1,825,675.83**	**(21,804.83)**	**1,651,444.55**	**612,237.03**
65YF10	Full Fringe Benefit Distr Expe	616,643.00	616,643.00	57,305.44	0.00	635,309.32	(18,666.32)	556,012.04	203,696.01
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	43.41	0.00	882.59	(882.59)	1,353.67	1,102.93
****Subtotal 65Y - Fringe Recovery**		**616,643.00**	**616,643.00**	**57,348.85**	**0.00**	**636,191.91**	**(19,548.91)**	**557,365.71**	**204,798.94**
***Subtotal 65 - Fringe Benefits**		**616,643.00**	**616,643.00**	**57,348.85**	**0.00**	**636,191.91**	**(19,548.91)**	**557,365.71**	**204,798.94**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	277.47	21.70
710000	In-State Travel	500.00	500.00	199.02	0.00	627.16	(127.16)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	12,893.10	909.07
710100	Out-of-State Travel	0.00	0.00	82.30	0.00	16,549.57	(16,549.57)	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,497.50	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	18,284.00	2,145.00
710300	Conference Registration Fees	61,900.00	61,489.00	1,780.00	0.00	21,433.50	40,055.50	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	1,029.37	0.00	1,570.03	(1,570.03)	0.00	0.00

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1DK042 - CIS USNH

Org: UK4ECZ - Enterprise Computing Central

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**62,400.00**	**61,989.00**	**3,090.69**	**0.00**	**40,180.26**	**21,808.74**	**32,952.07**	**3,075.77**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	32,132.35	5,936.28
711100	Supplies-General	46,960.00	42,659.33	5,962.42	0.00	44,541.31	(1,881.98)	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	500.00	500.00	0.00	0.00	144.90	355.10	0.00	0.00
711132	Supplies-Software Incl Site License	3,000.00	3,445.88	275.95	0.00	5,730.33	(2,284.45)	0.00	0.00
711178	Supplies- Training	0.00	0.00	2,956.00	0.00	2,956.00	(2,956.00)	0.00	0.00
****Subtotal 711 - Supplies**		**50,460.00**	**46,605.21**	**9,194.37**	**0.00**	**53,372.54**	**(6,767.33)**	**32,132.35**	**5,936.28**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	19.80	(19.80)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**19.80**	**(19.80)**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	20.54	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.54**	**0.00**
715000	Non-Cap Equip-General	0.00	10,500.00	6,823.24	0.00	45,646.25	(35,146.25)	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	1,500.00	1,500.00	79.00	0.00	359.00	1,141.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	20,000.00	39,400.00	0.00	0.00	5,206.35	34,193.65	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**21,500.00**	**51,400.00**	**6,902.24**	**0.00**	**51,211.60**	**188.40**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
716000	Maintenance & Repairs-General	0.00	600.00	70.00	0.00	332.24	267.76	0.00	0.00
716012	Maint & Repairs-Painting	0.00	0.00	0.00	0.00	217.50	(217.50)	0.00	0.00
716060	Maint & Repairs-Computer Software	230,374.00	268,002.00	34,198.32	0.00	240,884.55	27,117.45	0.00	0.00
716063	Maint & Repairs-Computer Hardware	120,393.00	148,562.79	3,717.46	0.00	166,884.88	(18,322.09)	0.00	0.00
716100	Rentals & Leases-General	0.00	3,010.00	0.00	330.00	2,100.00	580.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**350,767.00**	**420,174.79**	**37,985.78**	**330.00**	**410,419.17**	**9,425.62**	**500.00**	**0.00**
717000	Consulting-General	25,000.00	25,000.00	50.00	0.00	25,310.00	(310.00)	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
****Subtotal 717 - Professional Services**		**25,000.00**	**31,000.00**	**50.00**	**0.00**	**25,310.00**	**5,690.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	12,737.16	10,288.68
718000	Telecom-General	12,230.00	12,230.00	506.31	0.00	1,998.96	10,231.04	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	2,500.72	0.00	16,342.69	(16,342.69)	0.00	0.00
718008	Telecom-Internet Services	4,000.00	4,000.00	0.00	0.00	1,262.01	2,737.99	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	74.40	0.00	892.35	(892.35)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	331.35	0.00	944.75	(944.75)	0.00	0.00
718028	Telecom-Voice RE Foreign	0.00	0.00	0.00	0.00	74.34	(74.34)	0.00	0.00
****Subtotal 718 - Telecommunications**		**16,230.00**	**16,230.00**	**3,412.78**	**0.00**	**21,515.10**	**(5,285.10)**	**12,737.16**	**10,288.68**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	462.73	0.00
719000	Business Meals-Meetings-Non Travel	2,000.00	2,000.00	460.96	0.00	2,212.13	(212.13)	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	85.00	(85.00)	0.00	0.00

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1DK042 - CIS USNH

Org: UK4ECZ - Enterprise Computing Central

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	363.60	0.00	363.60	(363.60)	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	759.59	(759.59)	0.00	0.00
****Subtotal 719 - Staff Support**		**2,000.00**	**2,000.00**	**824.56**	**0.00**	**3,420.32**	**(1,420.32)**	**462.73**	**0.00**
71B000	Items Resale	0.00	0.00	9,776.28	0.00	9,776.28	(9,776.28)	0.00	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**9,776.28**	**0.00**	**9,776.28**	**(9,776.28)**	**0.00**	**0.00**
71C000	Awards to Non-Employee-Students	20,000.00	20,000.00	361.75	0.00	15,580.46	4,419.54	0.00	0.00
****Subtotal 71C - Other Support**		**20,000.00**	**20,000.00**	**361.75**	**0.00**	**15,580.46**	**4,419.54**	**0.00**	**0.00**
***Subtotal 71 - Support**		**548,357.00**	**649,399.00**	**71,598.45**	**330.00**	**630,805.53**	**18,263.47**	**78,804.85**	**19,300.73**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,476.33
740000	Cap Equipment	209,000.00	89,358.00	0.00	0.00	89,358.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**209,000.00**	**89,358.00**	**0.00**	**0.00**	**89,358.00**	**0.00**	**0.00**	**4,476.33**
***Subtotal 74 - Capitalizable Plant and Equipment**		**209,000.00**	**89,358.00**	**0.00**	**0.00**	**89,358.00**	**0.00**	**0.00**	**4,476.33**
760063	Int Alloc-Fac Mgt SLA	0.00	(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**(5,000.00)**	**(5,000.00)**	**0.00**	**(5,000.00)**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**(5,000.00)**	**(5,000.00)**	**0.00**	**(5,000.00)**	**0.00**	**0.00**	**0.00**
8O1039	For Capital Projects (not R&R)	0.00	19,600.00	19,600.00	0.00	19,600.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**19,600.00**	**19,600.00**	**0.00**	**19,600.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**19,600.00**	**19,600.00**	**0.00**	**19,600.00**	**0.00**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	10,592.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,592.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,592.00**	**0.00**
	Total Expenditures	**3,083,718.00**	**3,173,871.00**	**307,794.04**	**330.00**	**3,196,631.27**	**(23,090.27)**	**2,298,207.11**	**840,813.03**
	Net for Org: UK4ECZ	**(3,083,718.00)**	**(3,173,871.00)**	**(307,794.04)**	**(330.00)**	**(3,196,631.27)**		**(2,298,207.11)**	**(840,813.03)**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1DK042 - CIS USNH

Org: UK4MIS - Management Information Systems

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	639.22
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**639.22**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**639.22**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**639.22**

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
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	940.40	859,740.02
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**940.40**	**859,740.02**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**940.40**	**859,740.02**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	319.72	292,311.53
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**319.72**	**292,311.53**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**319.72**	**292,311.53**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.42
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,222.11
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,164.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,508.53**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,547.98
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,547.98**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,056.51**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,770.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,770.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,770.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,260.12**	**1,182,878.06**
	Net for Org: UK4MIS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,260.12)**	**(1,182,238.84)**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1DK042 - CIS USNH

Org: UK5BSC - CIS 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	0.00	0.00	683.00	0.00	6,644.00	(6,644.00)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**683.00**	**0.00**	**6,644.00**	**(6,644.00)**	**0.00**	**0.00**
617F10	Operating Staff	0.00	0.00	3,695.75	0.00	38,436.00	(38,436.00)	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**3,695.75**	**0.00**	**38,436.00**	**(38,436.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**4,378.75**	**0.00**	**45,080.00**	**(45,080.00)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	15,777.98	0.00	15,778.00	(15,778.00)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**15,777.98**	**0.00**	**15,778.00**	**(15,778.00)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**15,777.98**	**0.00**	**15,778.00**	**(15,778.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**20,156.73**	**0.00**	**60,858.00**	**(60,858.00)**	**0.00**	**0.00**
	Net for Org: UK5BSC	**0.00**	**0.00**	**(20,156.73)**	**0.00**	**(60,858.00)**		**0.00**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1DK042 - CIS USNH

Org: UKPPAV - 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
61U210	PAT, Ext Edu, AA, Princ Admin	(52,676.00)	(21,903.00)	0.00	0.00	0.00	(21,903.00)	0.00	0.00
61U220	Operating Staff	31,299.00	59,558.00	0.00	0.00	0.00	59,558.00	0.00	0.00
61U230	Cont Incr Prior Year Aggr Bal	44,291.00	15,426.00	0.00	0.00	0.00	15,426.00	0.00	0.00
61U253	Campus Recovery	4,855.00	4,855.00	0.00	0.00	0.00	4,855.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**27,769.00**	**57,936.00**	**0.00**	**0.00**	**0.00**	**57,936.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**27,769.00**	**57,936.00**	**0.00**	**0.00**	**0.00**	**57,936.00**	**0.00**	**0.00**
	Total Expenditures	**27,769.00**	**57,936.00**	**0.00**	**0.00**	**0.00**	**57,936.00**	**0.00**	**0.00**
	Net for Org: UKPPAV	**(27,769.00)**	**(57,936.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1DK042 - CIS USNH

Org: UKPPCI - Continuing Increases

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	40,628.00	40,628.00	0.00	0.00	0.00	40,628.00	0.00	0.00
61U140	PAT General Increase (ATB)	64,038.00	2,099.00	0.00	0.00	0.00	2,099.00	0.00	0.00
61U142	PAT Additional Equity-Merit	21,346.00	19,437.00	0.00	0.00	0.00	19,437.00	0.00	0.00
61U144	PAT Market Adjustment	0.00	(8,000.00)	0.00	0.00	0.00	(8,000.00)	0.00	0.00
61U146	PAT Basic Market Equity Adj	42,692.00	(52,332.00)	0.00	0.00	0.00	(52,332.00)	0.00	0.00
61U160	OS General Increase (ATB)	7,899.00	5,656.00	0.00	0.00	0.00	5,656.00	0.00	0.00
61U162	OS Additional Equity-Merit	2,633.00	2,633.00	0.00	0.00	0.00	2,633.00	0.00	0.00
61U166	OS Basic Market Equity Adj	5,266.00	(2,265.00)	0.00	0.00	0.00	(2,265.00)	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**		**184,502.00**	**7,856.00**	**0.00**	**0.00**	**0.00**	**7,856.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**184,502.00**	**7,856.00**	**0.00**	**0.00**	**0.00**	**7,856.00**	**0.00**	**0.00**
	Total Expenditures	**184,502.00**	**7,856.00**	**0.00**	**0.00**	**0.00**	**7,856.00**	**0.00**	**0.00**
	Net for Org: UKPPCI	**(184,502.00)**	**(7,856.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1DK042 - CIS USNH

Org: UKPPLG - 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	9,592.00	9,592.00	0.00	0.00	0.00	9,592.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**9,592.00**	**9,592.00**	**0.00**	**0.00**	**0.00**	**9,592.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**9,592.00**	**9,592.00**	**0.00**	**0.00**	**0.00**	**9,592.00**	**0.00**	**0.00**
	Total Expenditures	**9,592.00**	**9,592.00**	**0.00**	**0.00**	**0.00**	**9,592.00**	**0.00**	**0.00**
	Net for Org: UKPPLG	**(9,592.00)**	**(9,592.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1DK042 - CIS USNH

Org: UKXHST - History Accounts W/O Mapping Logic

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(127.78)	127.78	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**(127.78)**	**127.78**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**(127.78)**	**127.78**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**(127.78)**	**127.78**	**0.00**	**0.00**
	Net for Org: UKXHST	**0.00**	**0.00**	**0.00**	**0.00**	**127.78**		**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	**129,808.00**	**53,081.14**	**0.00**	**0.00**	**27,074.25**	**26,006.89**	**0.00**	**20,639.22**
Total Expenditures	**129,808.00**	**53,081.14**	**163,497.69**	**922.00**	**(36,026.59)**	**88,185.73**	**(129,512.72)**	**10,632.28**
Net for Fund: 1DK042	**0.00**	**0.00**	**(163,497.69)**	**(922.00)**	**63,100.84**		**129,512.72**	**10,006.94**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1DK043 - LRTP 5 Year Plan

Org: UK3NOZ - Network Operations Central

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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: UK3NOZ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1DK043 - LRTP 5 Year Plan

Org: UK5LR1 - Project 1- LRTP

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	2,389.69	(2,389.69)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**2,389.69**	**(2,389.69)**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	289,081.55	28,064.91
716060	Maint & Repairs-Computer Software	0.00	412,767.86	7,300.00	0.00	214,259.35	198,508.51	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**412,767.86**	**7,300.00**	**0.00**	**214,259.35**	**198,508.51**	**289,081.55**	**28,064.91**
717000	Consulting-General	0.00	0.00	0.00	0.00	23.98	(23.98)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**23.98**	**(23.98)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**412,767.86**	**7,300.00**	**0.00**	**216,673.02**	**196,094.84**	**289,081.55**	**28,064.91**
740000	Cap Equipment	0.00	100,000.33	0.00	0.00	0.00	100,000.33	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**100,000.33**	**0.00**	**0.00**	**0.00**	**100,000.33**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**100,000.33**	**0.00**	**0.00**	**0.00**	**100,000.33**	**0.00**	**0.00**
760000	Internal Allocations	0.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**300,000.00**	**0.00**	**0.00**	**300,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**300,000.00**	**0.00**	**0.00**	**300,000.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**812,768.19**	**7,300.00**	**0.00**	**516,673.02**	**296,095.17**	**289,081.55**	**28,064.91**
	Net for Org: UK5LR1	**0.00**	**(812,768.19)**	**(7,300.00)**	**0.00**	**(516,673.02)**		**(289,081.55)**	**(28,064.91)**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1DK043 - LRTP 5 Year Plan

Org: UK5LR2 - Project 2- LRTP

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	6,500.00	0.00	0.00	6,500.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**6,500.00**	**0.00**	**0.00**	**6,500.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**6,500.00**	**0.00**	**0.00**	**6,500.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**6,500.00**	**0.00**	**0.00**	**6,500.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UK5LR2	**0.00**	**(6,500.00)**	**0.00**	**0.00**	**(6,500.00)**		**0.00**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1DK043 - LRTP 5 Year Plan

Org: UK5LR6 - Project 6- LRTP

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	53,930.00	5,185.50	0.00	53,930.00	0.00	32,856.38	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**53,930.00**	**5,185.50**	**0.00**	**53,930.00**	**0.00**	**32,856.38**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	3,390.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,390.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**53,930.00**	**5,185.50**	**0.00**	**53,930.00**	**0.00**	**36,246.38**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	18,875.51	1,814.93	0.00	18,875.51	0.00	11,171.15	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	284.76	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**18,875.51**	**1,814.93**	**0.00**	**18,875.51**	**0.00**	**11,455.91**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**18,875.51**	**1,814.93**	**0.00**	**18,875.51**	**0.00**	**11,455.91**	**0.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,275.91	0.00
710100	Out-of-State Travel	0.00	4,730.45	0.00	0.00	1,735.45	2,995.00	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**	**4,730.45**	**0.00**	**0.00**	**1,735.45**	**2,995.00**	**1,275.91**	**0.00**
711100	Supplies-General	0.00	198,912.04	0.00	0.00	0.00	198,912.04	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**204,912.04**	**0.00**	**0.00**	**0.00**	**204,912.04**	**0.00**	**0.00**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	449.99	(449.99)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**449.99**	**(449.99)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	2,590.00	(2,590.00)	0.00	0.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	4,002.17	0.00	4,002.17	(4,002.17)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**4,002.17**	**0.00**	**6,592.17**	**(6,592.17)**	**0.00**	**0.00**
718036	Telecom-Voice NR Misc	0.00	0.00	0.00	0.00	124.98	(124.98)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**124.98**	**(124.98)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**209,642.49**	**4,002.17**	**0.00**	**8,902.59**	**200,739.90**	**1,275.91**	**0.00**
740000	Cap Equipment	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**292,448.00**	**11,002.60**	**0.00**	**81,708.10**	**210,739.90**	**48,978.20**	**0.00**
	Net for Org: UK5LR6	**0.00**	**(292,448.00)**	**(11,002.60)**	**0.00**	**(81,708.10)**		**(48,978.20)**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1DK043 - LRTP 5 Year Plan

Org: UK5LR8 - Project 8- LRTP

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	42,630.00	4,099.00	0.00	42,630.00	0.00	40,007.50	18,606.90
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**42,630.00**	**4,099.00**	**0.00**	**42,630.00**	**0.00**	**40,007.50**	**18,606.90**
***Subtotal 61 - Salaries and Wages**		**0.00**	**42,630.00**	**4,099.00**	**0.00**	**42,630.00**	**0.00**	**40,007.50**	**18,606.90**
65YF10	Full Fringe Benefit Distr Expe	0.00	14,920.52	1,434.65	0.00	14,920.52	0.00	13,602.55	6,326.32
****Subtotal 65Y - Fringe Recovery**		**0.00**	**14,920.52**	**1,434.65**	**0.00**	**14,920.52**	**0.00**	**13,602.55**	**6,326.32**
***Subtotal 65 - Fringe Benefits**		**0.00**	**14,920.52**	**1,434.65**	**0.00**	**14,920.52**	**0.00**	**13,602.55**	**6,326.32**
715020	Non-Cap Equip-under $1,000	0.00	20,000.00	0.00	0.00	6,007.92	13,992.08	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**20,000.00**	**0.00**	**0.00**	**6,007.92**	**13,992.08**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	27,000.00	0.00
718000	Telecom-General	0.00	85,000.00	0.00	0.00	45,000.00	40,000.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	21,458.16	0.00	21,458.16	(21,458.16)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	20,440.00	0.00	20,440.00	(20,440.00)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**85,000.00**	**41,898.16**	**0.00**	**86,898.16**	**(1,898.16)**	**27,000.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**105,000.00**	**41,898.16**	**0.00**	**92,906.08**	**12,093.92**	**27,000.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25,828.77)
740000	Cap Equipment	0.00	485,582.48	4,489.34	0.00	54,000.00	431,582.48	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**485,582.48**	**4,489.34**	**0.00**	**54,000.00**	**431,582.48**	**0.00**	**(25,828.77)**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**485,582.48**	**4,489.34**	**0.00**	**54,000.00**	**431,582.48**	**0.00**	**(25,828.77)**
	Total Expenditures	**0.00**	**648,133.00**	**51,921.15**	**0.00**	**204,456.60**	**443,676.40**	**80,610.05**	**(895.55)**
	Net for Org: UK5LR8	**0.00**	**(648,133.00)**	**(51,921.15)**	**0.00**	**(204,456.60)**		**(80,610.05)**	**895.55**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1DK043 - LRTP 5 Year Plan

Org: UK5LRT - Long Range Tech Plan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	700,000.00	(700,000.00)	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**	**700,000.00**	**(700,000.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**700,000.00**	**(700,000.00)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	700,000.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**700,000.00**	**700,000.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**700,000.00**	**700,000.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**700,000.00**	**(700,000.00)**	**700,000.00**	**700,000.00**

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	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**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,052.50
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**87,052.50**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**87,052.50**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**87,052.50**
	Net for Org: UK5LRT	**0.00**	**0.00**	**0.00**	**0.00**	**700,000.00**		**700,000.00**	**612,947.50**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1DK043 - LRTP 5 Year Plan

Org: UKXHST - History Accounts W/O Mapping Logic

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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	295.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**394.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,434.12
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,434.12**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,828.12**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,603.22
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,603.22**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,603.22**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,431.34**
	Net for Org: UKXHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(20,431.34)**

****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**	**700,000.00**	**(700,000.00)**	**700,000.00**	**700,000.00**
Total Expenditures	**0.00**	**1,759,849.19**	**70,223.75**	**0.00**	**809,337.72**	**950,511.47**	**418,669.80**	**134,653.20**
Net for Fund: 1DK043	**0.00**	**(1,759,849.19)**	**(70,223.75)**	**0.00**	**(109,337.72)**		**281,330.20**	**565,346.80**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1DK045 - ASR Technology Support

Org: UK3EX1 - Exchange 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
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	0.00	19,650.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,650.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,650.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,650.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	10,038.00	0.00	0.00	9,255.00	783.00	6,347.00	16,062.00
****Subtotal 61C - Casual**		**0.00**	**10,038.00**	**0.00**	**0.00**	**9,255.00**	**783.00**	**6,347.00**	**16,062.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	8,043.00	22,486.48
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	506.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,043.00**	**22,992.48**
***Subtotal 61 - Salaries and Wages**		**0.00**	**10,038.00**	**0.00**	**0.00**	**9,255.00**	**783.00**	**14,390.00**	**39,054.48**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	920.00	0.00	0.00	777.44	142.56	533.15	1,349.20
****Subtotal 65Y - Fringe Recovery**		**0.00**	**920.00**	**0.00**	**0.00**	**777.44**	**142.56**	**533.15**	**1,349.20**
***Subtotal 65 - Fringe Benefits**		**0.00**	**920.00**	**0.00**	**0.00**	**777.44**	**142.56**	**533.15**	**1,349.20**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	31.05	297.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,532.79
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,354.50
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31.05**	**9,184.29**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,441.63	27,761.92
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,441.63**	**27,761.92**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	14.91	916.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14.91**	**916.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327.56
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**327.56**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1DK045 - ASR Technology Support

Org: UK3EX1 - Exchange 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 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,487.59**	**38,214.77**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,680.95
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**95,680.95**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**95,680.95**
	Total Expenditures	**0.00**	**10,958.00**	**0.00**	**0.00**	**10,032.44**	**925.56**	**17,410.74**	**174,299.40**
	Net for Org: UK3EX1	**0.00**	**(10,958.00)**	**0.00**	**0.00**	**(10,032.44)**		**(17,410.74)**	**(154,649.40)**

****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**	**19,650.00**
Total Expenditures	**0.00**	**10,958.00**	**0.00**	**0.00**	**10,032.44**	**925.56**	**17,410.74**	**174,299.40**
Net for Fund: 1DK045	**0.00**	**(10,958.00)**	**0.00**	**0.00**	**(10,032.44)**		**(17,410.74)**	**(154,649.40)**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1DK047 - External Training Program

Org: UK3CT1 - Contracted Training

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	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**
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	2,547.00	3,850.00
560Z04	Other Ed Sales and Services	0.00	4,900.00	0.00	0.00	1,106.00	3,794.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**4,900.00**	**0.00**	**0.00**	**1,106.00**	**3,794.00**	**2,547.00**	**3,850.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**4,900.00**	**0.00**	**0.00**	**1,106.00**	**3,794.00**	**2,547.00**	**3,850.00**
	Total Revenue	**0.00**	**4,900.00**	**0.00**	**0.00**	**1,106.00**	**3,794.00**	**2,547.00**	**3,850.00**

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	3,130.35	(3,130.35)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**3,130.35**	**(3,130.35)**	**0.00**	**32.00**
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**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	204.00	(204.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**204.00**	**(204.00)**	**0.00**	**0.00**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	(48,713.00)	(48,118.00)
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(48,713.00)**	**(48,118.00)**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	45,550.00	41,875.00
717200	Other Professional Services-General	0.00	39,200.00	0.00	0.00	12,905.00	26,295.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**39,200.00**	**0.00**	**0.00**	**12,905.00**	**26,295.00**	**45,550.00**	**41,875.00**
***Subtotal 71 - Support**		**0.00**	**39,200.00**	**0.00**	**0.00**	**16,239.35**	**22,960.65**	**(3,163.00)**	**(6,211.00)**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	9,800.00	0.00	0.00	3,814.00	5,986.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**9,800.00**	**0.00**	**0.00**	**3,814.00**	**5,986.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**9,800.00**	**0.00**	**0.00**	**3,814.00**	**5,986.00**	**0.00**	**0.00**
760031	Int Alloc-Department Chargeback	0.00	(44,100.00)	(2,485.00)	0.00	(17,693.00)	(26,407.00)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**(44,100.00)**	**(2,485.00)**	**0.00**	**(17,693.00)**	**(26,407.00)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**(44,100.00)**	**(2,485.00)**	**0.00**	**(17,693.00)**	**(26,407.00)**	**0.00**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1DK047 - External Training Program

Org: UK3CT1 - Contracted Training

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**	**4,900.00**	**(2,485.00)**	**0.00**	**2,360.35**	**2,539.65**	**(3,163.00)**	**(6,211.00)**
	Net for Org: UK3CT1	**0.00**	**0.00**	**2,485.00**	**0.00**	**(1,254.35)**		**5,710.00**	**10,061.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1DK047 - External Training Program

Org: UK3EX1 - Exchange 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
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**
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**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UK3EX1	**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**	**4,900.00**	**0.00**	**0.00**	**1,106.00**	**3,794.00**	**2,547.00**	**3,850.00**
Total Expenditures	**0.00**	**4,900.00**	**(2,485.00)**	**0.00**	**2,360.35**	**2,539.65**	**(3,163.00)**	**(6,211.00)**
Net for Fund: 1DK047	**0.00**	**0.00**	**2,485.00**	**0.00**	**(1,254.35)**		**5,710.00**	**10,061.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UK1AVP - CIS AVP Central

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
8I1006	NonMand Tran In-General Funds	0.00	0.00	84,735.00	0.00	84,735.00	(84,735.00)	0.00	0.00
8I1030	NonMand Tran In-RC Units	157,555.00	147,015.00	15,780.00	0.00	62,280.00	84,735.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**157,555.00**	**147,015.00**	**100,515.00**	**0.00**	**147,015.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**157,555.00**	**147,015.00**	**100,515.00**	**0.00**	**147,015.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**157,555.00**	**147,015.00**	**100,515.00**	**0.00**	**147,015.00**	**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	260,864.00	249,045.00	19,445.47	0.00	202,232.70	46,812.30	235,672.92	151,497.89
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	1,260.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**260,864.00**	**249,045.00**	**19,445.47**	**0.00**	**202,232.70**	**46,812.30**	**236,932.92**	**151,497.89**
617F10	Operating Staff	98,754.00	104,284.00	3,028.00	0.00	32,322.00	71,962.00	97,867.13	88,012.04
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	1,304.00	755.00
617PLG	Operating Staff-Longevity	0.00	508.00	0.00	0.00	496.08	11.92	1,195.94	2,446.01
****Subtotal 617 - Operating Staff**		**98,754.00**	**104,792.00**	**3,028.00**	**0.00**	**32,818.08**	**71,973.92**	**100,367.07**	**91,213.05**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,511.92
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	107.30	(107.30)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	24.00	(24.00)	1,482.91	1,753.57
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**131.30**	**(131.30)**	**4,482.91**	**5,265.49**
61U000	Salary Offset Account	9,479.00	6,460.00	0.00	0.00	0.00	6,460.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**9,479.00**	**6,460.00**	**0.00**	**0.00**	**0.00**	**6,460.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**369,097.00**	**360,297.00**	**22,473.47**	**0.00**	**235,182.08**	**125,114.92**	**341,782.90**	**247,976.43**
65YF10	Full Fringe Benefit Distr Expe	125,867.00	82,094.15	7,865.73	0.00	82,094.28	(0.13)	113,403.60	81,433.37
65YP10	Nonstatus Benefit Distr (Fica)	0.00	52.77	0.00	0.00	52.77	0.00	692.48	711.14
****Subtotal 65Y - Fringe Recovery**		**125,867.00**	**82,146.92**	**7,865.73**	**0.00**	**82,147.05**	**(0.13)**	**114,096.08**	**82,144.51**
***Subtotal 65 - Fringe Benefits**		**125,867.00**	**82,146.92**	**7,865.73**	**0.00**	**82,147.05**	**(0.13)**	**114,096.08**	**82,144.51**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	159.72	185.20
710000	In-State Travel	1,500.00	1,500.00	0.00	0.00	685.16	814.84	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	3,545.14	4,842.72

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UK1AVP - CIS AVP Central

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	5,000.00	3,480.00	2,046.85	0.00	4,410.29	(930.29)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	2,205.00	4,056.50
710300	Conference Registration Fees	13,182.00	3,732.00	1,105.00	0.00	3,162.50	569.50	0.00	0.00
****Subtotal 710 - Travel**		**19,682.00**	**8,712.00**	**3,151.85**	**0.00**	**8,257.95**	**454.05**	**5,909.86**	**9,084.42**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	56.50	(56.50)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	22,584.46	17,738.69
711100	Supplies-General	31,500.00	33,100.00	1,401.61	0.00	25,294.73	7,805.27	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	760.00	760.00	0.00	0.00	205.99	554.01	0.00	0.00
711132	Supplies-Software Incl Site License	1,100.00	1,100.00	0.00	0.00	2,838.40	(1,738.40)	0.00	0.00
****Subtotal 711 - Supplies**		**33,360.00**	**34,960.00**	**1,401.61**	**0.00**	**28,395.62**	**6,564.38**	**22,584.46**	**17,738.69**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	306.29	2,199.65
713000	Printing & Copying-General	2,000.00	1,000.00	10.20	0.00	16.20	983.80	0.00	0.00
****Subtotal 713 - Printing and Copying**		**2,000.00**	**1,000.00**	**10.20**	**0.00**	**16.20**	**983.80**	**306.29**	**2,199.65**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	10,012.93	2,450.47
714000	Postage-General	1,700.00	1,700.00	68.82	0.00	726.35	973.65	0.00	0.00
****Subtotal 714 - Postage**		**1,700.00**	**1,700.00**	**68.82**	**0.00**	**726.35**	**973.65**	**10,012.93**	**2,450.47**
715000	Non-Cap Equip-General	2,800.00	(200.00)	0.00	0.00	(740.10)	540.10	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	1,000.00	1,000.00	0.00	0.00	1,400.12	(400.12)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**3,800.00**	**800.00**	**0.00**	**0.00**	**660.02**	**139.98**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	52,555.45	179,788.90
716000	Maintenance & Repairs-General	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	300.00	300.00	0.00	0.00	495.00	(195.00)	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	3,293.19	1,483.98
716110	Rentals-Copier	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**9,300.00**	**300.00**	**0.00**	**0.00**	**495.00**	**(195.00)**	**55,848.64**	**181,272.88**
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00
717000	Consulting-General	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	30,469.63	(97,526.80)
717200	Other Professional Services-General	0.00	(30,540.00)	0.00	0.00	0.00	(30,540.00)	0.00	0.00
717226	Oth Prof Ser-Scanning Delivery	19,231.00	39,231.00	7,993.29	0.00	38,042.44	1,188.56	0.00	0.00
****Subtotal 717 - Professional Services**		**39,231.00**	**28,691.00**	**7,993.29**	**0.00**	**38,042.44**	**(9,351.44)**	**30,469.63**	**(85,026.80)**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	(2,322.48)	14,300.91
718000	Telecom-General	19,443.00	12,701.60	78.17	0.00	647.19	12,054.41	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	962.70	0.00	11,545.40	(11,545.40)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	1.80	(1.80)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	32.10	0.00	585.38	(585.38)	0.00	0.00

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UK1AVP - CIS AVP Central

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**19,443.00**	**12,701.60**	**1,072.97**	**0.00**	**12,779.77**	**(78.17)**	**(2,322.48)**	**14,300.91**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	3,727.17	771.36
719000	Business Meals-Meetings-Non Travel	2,200.00	2,200.00	83.02	0.00	3,527.33	(1,327.33)	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	135.00	(135.00)	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	2,771.34	23,206.73
719210	Employee Recruiting-Advertising	4,000.00	4,000.00	0.00	0.00	308.74	3,691.26	0.00	0.00
****Subtotal 719 - Staff Support**		**6,200.00**	**6,200.00**	**83.02**	**0.00**	**3,971.07**	**2,228.93**	**6,498.51**	**23,978.09**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,960.35
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,960.35**
***Subtotal 71 - Support**		**134,716.00**	**95,064.60**	**13,781.76**	**0.00**	**93,344.42**	**1,720.18**	**129,307.84**	**167,958.66**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	4,966.35	85,733.31
740000	Cap Equipment	0.00	(45,880.00)	0.00	0.00	0.00	(45,880.00)	0.00	0.00
740020	Cap Equipment-Computer Software	53,282.00	45,882.00	0.00	0.00	0.00	45,882.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**53,282.00**	**2.00**	**0.00**	**0.00**	**0.00**	**2.00**	**4,966.35**	**85,733.31**
***Subtotal 74 - Capitalizable Plant and Equipment**		**53,282.00**	**2.00**	**0.00**	**0.00**	**0.00**	**2.00**	**4,966.35**	**85,733.31**
8O0035	Mand Trans Out-Cap Lease Pmts	63,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8O0 - Mandatory Transfers Out**		**63,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O1009	NonMand Tran Out-Int Desig Fnds	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	550,400.00	350,400.00	0.00	550,400.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**200,000.00**	**550,400.00**	**350,400.00**	**0.00**	**550,400.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**263,000.00**	**550,400.00**	**350,400.00**	**0.00**	**550,400.00**	**0.00**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	504,650.00	447,250.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**504,650.00**	**447,250.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**504,650.00**	**447,250.00**
	Total Expenditures	**945,962.00**	**1,087,910.52**	**394,520.96**	**0.00**	**961,073.55**	**126,836.97**	**1,094,803.17**	**1,031,062.91**
	Net for Org: UK1AVP	**(788,407.00)**	**(940,895.52)**	**(294,005.96)**	**0.00**	**(814,058.55)**		**(1,094,803.17)**	**(1,031,062.91)**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UK2ATZ - Academic Technology Central

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,123,663.17	0.00
****Subtotal 516 - Student Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,123,663.17**	**0.00**
***Subtotal 51 - Tuition and Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,123,663.17**	**0.00**
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**1,123,663.17**	**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	175,090.00	136,152.00	13,149.75	0.00	136,152.01	(0.01)	81,831.05	71,381.56
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**175,090.00**	**136,152.00**	**13,149.75**	**0.00**	**136,152.01**	**(0.01)**	**81,831.05**	**71,381.56**
617F10	Operating Staff	11,180.00	11,534.00	2,540.60	0.00	19,466.98	(7,932.98)	645.00	0.00
****Subtotal 617 - Operating Staff**		**11,180.00**	**11,534.00**	**2,540.60**	**0.00**	**19,466.98**	**(7,932.98)**	**645.00**	**0.00**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	18,047.00	8,287.00	0.00	0.00	0.00	8,287.00	420.00	0.00
****Subtotal 61C - Casual**		**18,047.00**	**8,287.00**	**0.00**	**0.00**	**0.00**	**8,287.00**	**920.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	1,149.14	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,149.14**	**0.00**
61U000	Salary Offset Account	0.00	(354.00)	0.00	0.00	0.00	(354.00)	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**(354.00)**	**0.00**	**0.00**	**0.00**	**(354.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**204,317.00**	**155,619.00**	**15,690.35**	**0.00**	**155,618.99**	**0.01**	**84,545.19**	**71,381.56**
65YF10	Full Fringe Benefit Distr Expe	65,195.00	54,466.64	5,491.63	0.00	54,466.71	(0.07)	28,041.79	24,269.70
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	77.28	0.00
****Subtotal 65Y - Fringe Recovery**		**65,195.00**	**54,466.64**	**5,491.63**	**0.00**	**54,466.71**	**(0.07)**	**28,119.07**	**24,269.70**
***Subtotal 65 - Fringe Benefits**		**65,195.00**	**54,466.64**	**5,491.63**	**0.00**	**54,466.71**	**(0.07)**	**28,119.07**	**24,269.70**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	307.66	182.33
710000	In-State Travel	200.00	200.00	0.00	0.00	69.00	131.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,334.09	1,171.39
710100	Out-of-State Travel	1,500.00	1,500.00	177.55	0.00	888.35	611.65	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	1,270.00	378.00

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UK2ATZ - Academic Technology Central

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,500.00	1,500.00	170.00	0.00	1,434.50	65.50	0.00	0.00
****Subtotal 710 - Travel**		**3,200.00**	**3,200.00**	**347.55**	**0.00**	**2,391.85**	**808.15**	**2,911.75**	**1,731.72**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	4,210.80	2,128.13
711100	Supplies-General	2,000.00	2,000.00	(792.31)	0.00	4,751.71	(2,751.71)	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	59.00	(59.00)	0.00	0.00
711132	Supplies-Software Incl Site License	2,300.00	2,300.00	0.00	0.00	10.95	2,289.05	0.00	0.00
****Subtotal 711 - Supplies**		**4,300.00**	**4,300.00**	**(792.31)**	**0.00**	**4,821.66**	**(521.66)**	**4,210.80**	**2,128.13**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	336.02	279.57
713000	Printing & Copying-General	1,000.00	1,000.00	0.00	0.00	1,047.19	(47.19)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**1,047.19**	**(47.19)**	**336.02**	**279.57**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	833.27	1,131.66
714000	Postage-General	0.00	0.00	622.02	0.00	1,627.57	(1,627.57)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**622.02**	**0.00**	**1,627.57**	**(1,627.57)**	**833.27**	**1,131.66**
715000	Non-Cap Equip-General	3,000.00	16,660.00	0.00	0.00	2,870.00	13,790.00	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**3,000.00**	**16,660.00**	**0.00**	**0.00**	**2,870.00**	**13,790.00**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	22,958.16	31,339.82
716060	Maint & Repairs-Computer Software	23,500.00	21,000.00	7,500.00	0.00	20,287.42	712.58	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	885.00	0.00
716110	Rentals-Copier	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**26,200.00**	**23,700.00**	**7,500.00**	**0.00**	**20,287.42**	**3,412.58**	**23,843.16**	**31,339.82**
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	2,633.84	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	256.08	(256.08)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**256.08**	**(256.08)**	**2,633.84**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	1,737.77	4,862.77
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	232.72	0.00	2,524.86	(2,524.86)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	70.00	0.00	305.00	(305.00)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	43.92	0.00	200.88	(200.88)	0.00	0.00
****Subtotal 718 - Telecommunications**		**2,000.00**	**2,000.00**	**346.64**	**0.00**	**3,030.74**	**(1,030.74)**	**1,737.77**	**4,862.77**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	1,661.72	414.33
719000	Business Meals-Meetings-Non Travel	1,500.00	1,500.00	169.67	0.00	2,926.71	(1,426.71)	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	0.00	0.00	0.00	0.00	150.00	(150.00)	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	1,341.99	274.17
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	91.21	(91.21)	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	2,544.10	(2,544.10)	0.00	0.00
****Subtotal 719 - Staff Support**		**1,500.00**	**1,500.00**	**169.67**	**0.00**	**5,712.02**	**(4,212.02)**	**3,003.71**	**688.50**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UK2ATZ - Academic Technology Central

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**		**41,200.00**	**52,360.00**	**8,193.57**	**0.00**	**42,044.53**	**10,315.47**	**39,510.32**	**42,162.17**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,125.95
740000	Cap Equipment	3,908.00	8.00	0.00	0.00	0.00	8.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**3,908.00**	**8.00**	**0.00**	**0.00**	**0.00**	**8.00**	**0.00**	**2,125.95**
***Subtotal 74 - Capitalizable Plant and Equipment**		**3,908.00**	**8.00**	**0.00**	**0.00**	**0.00**	**8.00**	**0.00**	**2,125.95**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	120,062.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**120,062.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**120,062.00**	**0.00**
	Total Expenditures	**314,620.00**	**262,453.64**	**29,375.55**	**0.00**	**252,130.23**	**10,323.41**	**272,236.58**	**139,939.38**
	Net for Org: UK2ATZ	**(314,620.00)**	**(259,953.64)**	**(29,375.55)**	**0.00**	**(252,130.23)**		**851,426.59**	**(139,939.38)**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UK2CM1 - Classroom Maintenance

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.00	68,654.00	0.00	0.00	0.00	68,654.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**68,654.00**	**0.00**	**0.00**	**0.00**	**68,654.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**68,654.00**	**0.00**	**0.00**	**0.00**	**68,654.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**68,654.00**	**0.00**	**0.00**	**0.00**	**68,654.00**	**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	27,960.00	29,686.00	2,851.75	0.00	29,685.84	0.16	14,839.14	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**27,960.00**	**29,686.00**	**2,851.75**	**0.00**	**29,685.84**	**0.16**	**14,839.14**	**0.00**
617F10	Operating Staff	20,300.00	20,605.00	727.20	0.00	20,607.03	(2.03)	9,915.75	0.00
****Subtotal 617 - Operating Staff**		**20,300.00**	**20,605.00**	**727.20**	**0.00**	**20,607.03**	**(2.03)**	**9,915.75**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	5,594.25	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,594.25**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	1,970.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,970.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**48,260.00**	**50,291.00**	**3,578.95**	**0.00**	**50,292.87**	**(1.87)**	**32,319.14**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	16,891.00	17,602.50	1,252.64	0.00	17,602.60	(0.10)	8,416.64	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	469.92	0.00
****Subtotal 65Y - Fringe Recovery**		**16,891.00**	**17,602.50**	**1,252.64**	**0.00**	**17,602.60**	**(0.10)**	**8,886.56**	**0.00**
***Subtotal 65 - Fringe Benefits**		**16,891.00**	**17,602.50**	**1,252.64**	**0.00**	**17,602.60**	**(0.10)**	**8,886.56**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	45,344.04	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	414.88	(414.88)	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	1,615.41	(1,615.41)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**2,030.29**	**(2,030.29)**	**45,344.04**	**0.00**
715000	Non-Cap Equip-General	40,500.00	51,858.04	0.00	0.00	50,531.45	1,326.59	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**40,500.00**	**51,858.04**	**0.00**	**0.00**	**50,531.45**	**1,326.59**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	12,699.92	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	2,500.00	1,693.00	0.00	0.00	0.00	1,693.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**2,500.00**	**1,693.00**	**0.00**	**0.00**	**0.00**	**1,693.00**	**12,699.92**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	8,770.48	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	69.75	0.00	806.00	(806.00)	0.00	0.00

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UK2CM1 - Classroom Maintenance

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**69.75**	**0.00**	**806.00**	**(806.00)**	**8,770.48**	**0.00**
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	2,073.33	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	183.30	(183.30)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**183.30**	**(183.30)**	**2,073.33**	**0.00**
***Subtotal 71 - Support**		**43,000.00**	**53,551.04**	**69.75**	**0.00**	**53,551.04**	**(0.00)**	**68,887.77**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	5,925.00	0.00
740000	Cap Equipment	47,278.00	116,056.00	0.00	0.00	116,056.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**47,278.00**	**116,056.00**	**0.00**	**0.00**	**116,056.00**	**0.00**	**5,925.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**47,278.00**	**116,056.00**	**0.00**	**0.00**	**116,056.00**	**0.00**	**5,925.00**	**0.00**
8O1039	For Capital Projects (not R&R)	0.00	20,642.96	21,415.00	0.00	20,640.22	2.74	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**20,642.96**	**21,415.00**	**0.00**	**20,640.22**	**2.74**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**20,642.96**	**21,415.00**	**0.00**	**20,640.22**	**2.74**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	13,745.46	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,745.46**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,745.46**	**0.00**
	Total Expenditures	**155,429.00**	**258,143.50**	**26,316.34**	**0.00**	**258,142.73**	**0.77**	**129,763.93**	**0.00**
	Net for Org: UK2CM1	**(155,429.00)**	**(189,489.50)**	**(26,316.34)**	**0.00**	**(258,142.73)**		**(129,763.93)**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UK2DL1 - Distance Learning

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	3,601.75	0.00	37,460.00	(37,460.00)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**3,601.75**	**0.00**	**37,460.00**	**(37,460.00)**	**0.00**	**0.00**
61U000	Salary Offset Account	50,288.00	37,460.00	0.00	0.00	0.00	37,460.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**50,288.00**	**37,460.00**	**0.00**	**0.00**	**0.00**	**37,460.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**50,288.00**	**37,460.00**	**3,601.75**	**0.00**	**37,460.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	13,111.00	1,260.62	0.00	13,111.03	(0.03)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**13,111.00**	**1,260.62**	**0.00**	**13,111.03**	**(0.03)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**13,111.00**	**1,260.62**	**0.00**	**13,111.03**	**(0.03)**	**0.00**	**0.00**
711100	Supplies-General	20,000.00	15,505.98	464.00	0.00	464.00	15,041.98	0.00	0.00
****Subtotal 711 - Supplies**		**20,000.00**	**15,505.98**	**464.00**	**0.00**	**464.00**	**15,041.98**	**0.00**	**0.00**
715000	Non-Cap Equip-General	0.00	0.00	2,898.00	0.00	2,898.00	(2,898.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**2,898.00**	**0.00**	**2,898.00**	**(2,898.00)**	**0.00**	**0.00**
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	4,851.00	(4,851.00)	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	2,484.22	0.00	2,484.22	(2,484.22)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**2,484.22**	**0.00**	**7,335.22**	**(7,335.22)**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	2,430.89	0.00
718000	Telecom-General	0.00	0.00	603.76	0.00	603.76	(603.76)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	468.66	0.00	4,203.51	(4,203.51)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**1,072.42**	**0.00**	**4,807.27**	**(4,807.27)**	**2,430.89**	**0.00**
***Subtotal 71 - Support**		**20,000.00**	**15,505.98**	**6,918.64**	**0.00**	**15,504.49**	**1.49**	**2,430.89**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	16,254.16	0.00
740000	Cap Equipment	0.00	3,930.00	0.00	0.00	3,930.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**3,930.00**	**0.00**	**0.00**	**3,930.00**	**0.00**	**16,254.16**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**3,930.00**	**0.00**	**0.00**	**3,930.00**	**0.00**	**16,254.16**	**0.00**
8O1039	For Capital Projects (not R&R)	0.00	13,392.02	13,392.00	0.00	13,392.00	0.02	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**13,392.02**	**13,392.00**	**0.00**	**13,392.00**	**0.02**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**13,392.02**	**13,392.00**	**0.00**	**13,392.00**	**0.02**	**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: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UK2DL1 - Distance Learning

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	**70,288.00**	**83,399.00**	**25,173.01**	**0.00**	**83,397.52**	**1.48**	**18,685.05**	**0.00**
	Net for Org: UK2DL1	**(70,288.00)**	**(83,399.00)**	**(25,173.01)**	**0.00**	**(83,397.52)**		**(18,685.05)**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UK2DR1 - Desktop Replacement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O2000	R & R Transfer Out	48,758.00	48,758.00	0.00	0.00	48,758.00	0.00	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**48,758.00**	**48,758.00**	**0.00**	**0.00**	**48,758.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**48,758.00**	**48,758.00**	**0.00**	**0.00**	**48,758.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**48,758.00**	**48,758.00**	**0.00**	**0.00**	**48,758.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UK2DR1	**(48,758.00)**	**(48,758.00)**	**0.00**	**0.00**	**(48,758.00)**		**0.00**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UK2ER1 - Equipment Room

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
516Z02	Other Student Fees	500.00	500.00	0.00	0.00	110.50	389.50	0.00	0.00
****Subtotal 516 - Student Fees**		**500.00**	**500.00**	**0.00**	**0.00**	**110.50**	**389.50**	**0.00**	**0.00**
***Subtotal 51 - Tuition and Fees**		**500.00**	**500.00**	**0.00**	**0.00**	**110.50**	**389.50**	**0.00**	**0.00**
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	3,443.50	4,362.30
560Z00	Other Ed Sales and Services	2,500.00	2,500.00	183.00	0.00	2,853.45	(353.45)	0.00	0.00
560Z02	Other Ed Sales and Services	0.00	1,475.00	0.00	0.00	272.00	1,203.00	0.00	0.00
560Z30	Photo Services	0.00	0.00	0.00	0.00	286.00	(286.00)	0.00	0.00
560Z70	Special Events	0.00	4,498.00	1,620.00	0.00	5,960.50	(1,462.50)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**2,500.00**	**8,473.00**	**1,803.00**	**0.00**	**9,371.95**	**(898.95)**	**3,443.50**	**4,362.30**
***Subtotal 56 - Sales of Ed Activities**		**2,500.00**	**8,473.00**	**1,803.00**	**0.00**	**9,371.95**	**(898.95)**	**3,443.50**	**4,362.30**
580000	Budgeted Use of Reserves	0.00	14,564.00	0.00	0.00	0.00	14,564.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**14,564.00**	**0.00**	**0.00**	**0.00**	**14,564.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**14,564.00**	**0.00**	**0.00**	**0.00**	**14,564.00**	**0.00**	**0.00**
	Total Revenue	**3,000.00**	**23,537.00**	**1,803.00**	**0.00**	**9,482.45**	**14,054.55**	**3,443.50**	**4,362.30**

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
615F10	PAT	84,600.00	87,673.00	8,485.25	0.00	87,671.69	1.31	80,877.33	85,502.43
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**84,600.00**	**87,673.00**	**8,485.25**	**0.00**	**87,671.69**	**1.31**	**80,877.33**	**85,502.43**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	600.00	3,700.00	686.25	0.00	3,664.00	36.00	6,059.25	16,797.00
****Subtotal 61C - Casual**		**600.00**	**3,700.00**	**686.25**	**0.00**	**3,664.00**	**36.00**	**6,059.25**	**16,797.00**
61SNSH	Student Labor	0.00	21,425.00	3,935.88	0.00	21,824.71	(399.71)	11,552.25	3,781.00
61SNWS	College Work Study	14,000.00	17,500.00	572.68	0.00	17,756.28	(256.28)	8,898.75	5,954.51
****Subtotal 61S - Student**		**14,000.00**	**38,925.00**	**4,508.56**	**0.00**	**39,580.99**	**(655.99)**	**20,451.00**	**9,735.51**
***Subtotal 61 - Salaries and Wages**		**99,200.00**	**130,298.00**	**13,680.06**	**0.00**	**130,916.68**	**(618.68)**	**107,387.58**	**112,034.94**
65YF10	Full Fringe Benefit Distr Expe	29,611.00	30,685.09	2,969.85	0.00	30,685.21	(0.12)	27,498.27	29,070.84
65YP10	Nonstatus Benefit Distr (Fica)	0.00	407.79	57.65	0.00	307.79	100.00	508.98	1,410.93
****Subtotal 65Y - Fringe Recovery**		**29,611.00**	**31,092.88**	**3,027.50**	**0.00**	**30,993.00**	**99.88**	**28,007.25**	**30,481.77**
***Subtotal 65 - Fringe Benefits**		**29,611.00**	**31,092.88**	**3,027.50**	**0.00**	**30,993.00**	**99.88**	**28,007.25**	**30,481.77**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	871.61	262.88
710000	In-State Travel	0.00	125.00	195.60	0.00	309.69	(184.69)	0.00	0.00

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UK2ER1 - Equipment Room

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	723.36	480.45
710100	Out-of-State Travel	0.00	70.00	1,278.46	0.00	2,398.16	(2,328.16)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395.00
710300	Conference Registration Fees	2,300.00	2,300.00	0.00	0.00	2,195.00	105.00	0.00	0.00
****Subtotal 710 - Travel**		**2,300.00**	**2,495.00**	**1,474.06**	**0.00**	**4,902.85**	**(2,407.85)**	**1,594.97**	**1,138.33**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	39,359.10	30,125.95
711100	Supplies-General	4,102.00	17,102.00	(1,844.94)	0.00	15,304.81	1,797.19	0.00	0.00
711132	Supplies-Software Incl Site License	604.00	15,904.00	0.00	0.00	14,014.65	1,889.35	0.00	0.00
****Subtotal 711 - Supplies**		**4,706.00**	**33,006.00**	**(1,844.94)**	**0.00**	**29,319.46**	**3,686.54**	**39,359.10**	**30,125.95**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	91.97	0.00
714000	Postage-General	0.00	500.00	931.21	0.00	1,064.86	(564.86)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**500.00**	**931.21**	**0.00**	**1,064.86**	**(564.86)**	**91.97**	**0.00**
715000	Non-Cap Equip-General	20,242.00	35,291.00	361.55	0.00	18,344.18	16,946.82	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	1,998.04	(1,998.04)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**20,242.00**	**35,291.00**	**361.55**	**0.00**	**20,342.22**	**14,948.78**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	8,199.64	10,954.50
716000	Maintenance & Repairs-General	7,586.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
716021	Maint & Repairs-Equipment	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	1,500.00	1,575.00	565.85	0.00	2,260.36	(685.36)	0.00	0.00
716063	Maint & Repairs-Computer Hardware	500.00	1,975.00	0.00	0.00	2,210.45	(235.45)	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	(77,839.74)	(46,131.77)
716100	Rentals & Leases-General	0.00	0.00	3,153.02	0.00	14,641.33	(14,641.33)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**13,086.00**	**7,050.00**	**3,718.87**	**0.00**	**19,212.14**	**(12,162.14)**	**(69,640.10)**	**(35,177.27)**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	1,788.88	0.00
717200	Other Professional Services-General	0.00	0.00	290.00	0.00	290.00	(290.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**290.00**	**0.00**	**290.00**	**(290.00)**	**1,788.88**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	3,840.37	2,805.36
718000	Telecom-General	2,915.00	5,930.00	0.00	0.00	0.00	5,930.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	500.00	645.74	0.00	5,710.80	(5,210.80)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	3,213.78	(3,213.78)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	31.55	0.00	416.43	(416.43)	0.00	0.00
****Subtotal 718 - Telecommunications**		**2,915.00**	**6,430.00**	**677.29**	**0.00**	**9,341.01**	**(2,911.01)**	**3,840.37**	**2,805.36**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	112.00	(112.00)	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	485.00	(485.00)	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.74
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**597.00**	**(597.00)**	**0.00**	**157.74**
***Subtotal 71 - Support**		**43,249.00**	**84,772.00**	**5,608.04**	**0.00**	**85,069.54**	**(297.54)**	**(22,964.81)**	**(949.89)**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UK2ER1 - Equipment Room

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	8,584.00	16,773.00
740000	Cap Equipment	11,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**11,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,584.00**	**16,773.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**11,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,584.00**	**16,773.00**
760000	Internal Allocations	(45,000.00)	(89,210.00)	0.00	0.00	0.00	(89,210.00)	0.00	0.00
760044	Int Alloc-Acad Tech Equip Rental	0.00	0.00	(1,666.00)	0.00	(3,918.00)	3,918.00	0.00	0.00
760046	Int Alloc-Special Events Equipment	0.00	0.00	(7,167.50)	0.00	(55,371.73)	55,371.73	0.00	0.00
760047	Int Alloc-Special Events Labor	0.00	0.00	(10,215.00)	0.00	(38,165.50)	38,165.50	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(45,000.00)**	**(89,210.00)**	**(19,048.50)**	**0.00**	**(97,455.23)**	**8,245.23**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(45,000.00)**	**(89,210.00)**	**(19,048.50)**	**0.00**	**(97,455.23)**	**8,245.23**	**0.00**	**0.00**
8O1039	For Capital Projects (not R&R)	0.00	8,023.00	8,023.00	0.00	8,023.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**8,023.00**	**8,023.00**	**0.00**	**8,023.00**	**0.00**	**0.00**	**0.00**
8O2000	R & R Transfer Out	0.00	6,876.00	0.00	0.00	6,875.99	0.01	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**6,876.00**	**0.00**	**0.00**	**6,875.99**	**0.01**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**14,899.00**	**8,023.00**	**0.00**	**14,898.99**	**0.01**	**0.00**	**0.00**
	Total Expenditures	**138,860.00**	**171,851.88**	**11,290.10**	**0.00**	**164,422.98**	**7,428.90**	**121,014.02**	**158,339.82**
	Net for Org: UK2ER1	**(135,860.00)**	**(148,314.88)**	**(9,487.10)**	**0.00**	**(154,940.53)**		**(117,570.52)**	**(153,977.52)**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UK2FD1 - 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
710000	In-State Travel	0.00	0.00	444.12	0.00	444.12	(444.12)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	61.25	(61.25)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	641.99	0.00	641.99	(641.99)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**1,086.11**	**0.00**	**1,147.36**	**(1,147.36)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	1,342.85	0.00	2,725.85	(2,725.85)	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	250.00	0.00	1,827.00	(1,827.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**1,592.85**	**0.00**	**4,552.85**	**(4,552.85)**	**0.00**	**0.00**
715000	Non-Cap Equip-General	0.00	56,652.00	0.00	0.00	29,884.00	26,768.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	21,200.00	0.00	0.00	0.00	21,200.00	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**77,852.00**	**0.00**	**0.00**	**29,884.00**	**47,968.00**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	1,950.00	(1,950.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**1,950.00**	**(1,950.00)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	2,064.33	0.00	2,118.74	(2,118.74)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**2,064.33**	**0.00**	**2,118.74**	**(2,118.74)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**77,852.00**	**4,743.29**	**0.00**	**39,652.95**	**38,199.05**	**0.00**	**0.00**
8O1006	NonMand Tran Out-General Funds	200,000.00	150,000.00	0.00	0.00	5,100.00	144,900.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	8,000.00	(8,000.00)	0.00	0.00
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	74,018.50	(74,018.50)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**200,000.00**	**150,000.00**	**0.00**	**0.00**	**87,118.50**	**62,881.50**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**200,000.00**	**150,000.00**	**0.00**	**0.00**	**87,118.50**	**62,881.50**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	220,000.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**220,000.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**220,000.00**	**0.00**
	Total Expenditures	**200,000.00**	**227,852.00**	**4,743.29**	**0.00**	**126,771.45**	**101,080.55**	**220,000.00**	**0.00**
	Net for Org: UK2FD1	**(200,000.00)**	**(227,852.00)**	**(4,743.29)**	**0.00**	**(126,771.45)**		**(220,000.00)**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UK2ID1 - Instructional Development 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	4,350.94	3,945.85
560Z00	Other Ed Sales and Services	4,000.00	5,950.00	1,438.30	0.00	5,951.94	(1.94)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**4,000.00**	**5,950.00**	**1,438.30**	**0.00**	**5,951.94**	**(1.94)**	**4,350.94**	**3,945.85**
***Subtotal 56 - Sales of Ed Activities**		**4,000.00**	**5,950.00**	**1,438.30**	**0.00**	**5,951.94**	**(1.94)**	**4,350.94**	**3,945.85**
580000	Budgeted Use of Reserves	0.00	8,660.00	0.00	0.00	0.00	8,660.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**8,660.00**	**0.00**	**0.00**	**0.00**	**8,660.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**8,660.00**	**0.00**	**0.00**	**0.00**	**8,660.00**	**0.00**	**0.00**
	Total Revenue	**4,000.00**	**14,610.00**	**1,438.30**	**0.00**	**5,951.94**	**8,658.06**	**4,350.94**	**3,945.85**

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
611NCS	Cost Sharing-Salaries & Wages	0.00	5,586.00	0.00	0.00	5,586.00	0.00	1,652.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**5,586.00**	**0.00**	**0.00**	**5,586.00**	**0.00**	**1,652.00**	**0.00**
615F10	PAT	226,300.00	255,423.00	25,261.00	0.00	250,913.89	4,509.11	189,782.50	75,233.65
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**226,300.00**	**255,423.00**	**25,261.00**	**0.00**	**250,913.89**	**4,509.11**	**189,782.50**	**75,233.65**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	17,360.00	0.00	0.00	0.00	0.00	0.00	5,967.00	2,808.00
****Subtotal 61C - Casual**		**17,360.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,967.00**	**2,808.00**
61SNSH	Student Labor	0.00	3,992.00	432.00	0.00	4,520.00	(528.00)	551.00	69.50
61SNWS	College Work Study	2,340.00	850.00	0.00	0.00	312.45	537.55	909.90	1,178.64
****Subtotal 61S - Student**		**2,340.00**	**4,842.00**	**432.00**	**0.00**	**4,832.45**	**9.55**	**1,460.90**	**1,248.14**
61U000	Salary Offset Account	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**266,000.00**	**265,851.00**	**25,693.00**	**0.00**	**261,332.34**	**4,518.66**	**198,862.40**	**79,289.79**
65YF10	Full Fringe Benefit Distr Expe	79,206.00	87,819.86	8,841.37	0.00	87,819.91	(0.05)	64,526.01	25,579.49
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	501.24	235.88
****Subtotal 65Y - Fringe Recovery**		**79,206.00**	**87,819.86**	**8,841.37**	**0.00**	**87,819.91**	**(0.05)**	**65,027.25**	**25,815.37**
***Subtotal 65 - Fringe Benefits**		**79,206.00**	**87,819.86**	**8,841.37**	**0.00**	**87,819.91**	**(0.05)**	**65,027.25**	**25,815.37**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	152.65	112.08
710000	In-State Travel	600.00	600.00	0.00	0.00	45.88	554.12	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	4,043.18	760.50
710100	Out-of-State Travel	5,000.00	5,000.00	358.84	0.00	5,084.00	(84.00)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	2,403.00	2,134.00

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UK2ID1 - Instructional Development 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
710300	Conference Registration Fees	2,500.00	2,500.00	1,430.00	0.00	5,145.00	(2,645.00)	0.00	0.00
****Subtotal 710 - Travel**		**8,100.00**	**8,100.00**	**1,788.84**	**0.00**	**10,274.88**	**(2,174.88)**	**6,598.83**	**3,006.58**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	16,477.56	11,453.33
711100	Supplies-General	8,000.00	19,940.00	834.93	0.00	10,066.40	9,873.60	0.00	0.00
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	63.98	(63.98)	0.00	0.00
711132	Supplies-Software Incl Site License	3,970.00	3,970.00	98.95	0.00	2,874.39	1,095.61	0.00	0.00
****Subtotal 711 - Supplies**		**11,970.00**	**23,910.00**	**933.88**	**0.00**	**13,004.77**	**10,905.23**	**16,477.56**	**11,453.33**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	1,302.30	0.00
713000	Printing & Copying-General	0.00	0.00	398.13	0.00	2,844.93	(2,844.93)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**398.13**	**0.00**	**2,844.93**	**(2,844.93)**	**1,302.30**	**0.00**
715000	Non-Cap Equip-General	5,830.00	7,030.00	1,040.00	0.00	3,428.58	3,601.42	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**5,830.00**	**7,030.00**	**1,040.00**	**0.00**	**3,428.58**	**3,601.42**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	1,549.50	2,100.00
716000	Maintenance & Repairs-General	2,500.00	2,500.00	0.00	0.00	848.99	1,651.01	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	(17,597.89)	(23,438.94)
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	80.00	(80.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**1,428.99**	**1,071.01**	**(16,048.39)**	**(21,338.94)**
717000	Consulting-General	0.00	0.00	0.00	0.00	375.00	(375.00)	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**	**375.00**	**(375.00)**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	2,907.27	1,672.95
718000	Telecom-General	2,564.00	2,564.00	0.00	0.00	0.00	2,564.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	340.85	0.00	3,862.74	(3,862.74)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	420.00	(420.00)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	67.00	6.05	0.00	70.65	(3.65)	0.00	0.00
****Subtotal 718 - Telecommunications**		**2,564.00**	**2,631.00**	**346.90**	**0.00**	**4,353.39**	**(1,722.39)**	**2,907.27**	**1,672.95**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	723.50	0.00
719000	Business Meals-Meetings-Non Travel	500.00	500.00	0.00	0.00	352.53	147.47	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	240.00	(240.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**500.00**	**500.00**	**0.00**	**0.00**	**592.53**	**(92.53)**	**723.50**	**0.00**
***Subtotal 71 - Support**		**31,464.00**	**44,671.00**	**4,507.75**	**0.00**	**36,303.07**	**8,367.93**	**11,961.07**	**(5,206.08)**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	8,213.00	1,249.00
740000	Cap Equipment	0.00	8,593.00	0.00	0.00	8,593.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**8,593.00**	**0.00**	**0.00**	**8,593.00**	**0.00**	**8,213.00**	**1,249.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UK2ID1 - Instructional Development 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 74 - Capitalizable Plant and Equipment**		**0.00**	**8,593.00**	**0.00**	**0.00**	**8,593.00**	**0.00**	**8,213.00**	**1,249.00**
760000	Internal Allocations	(13,000.00)	(16,500.00)	0.00	0.00	0.00	(16,500.00)	0.00	0.00
760048	Int Alloc-Instr Dev Ctr	0.00	(5,000.00)	(2,199.38)	0.00	(19,402.52)	14,402.52	0.00	0.00
760064	Int Alloc-Web Services	0.00	0.00	0.00	0.00	(2,100.00)	2,100.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(13,000.00)**	**(21,500.00)**	**(2,199.38)**	**0.00**	**(21,502.52)**	**2.52**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(13,000.00)**	**(21,500.00)**	**(2,199.38)**	**0.00**	**(21,502.52)**	**2.52**	**0.00**	**0.00**
	Total Expenditures	**363,670.00**	**385,434.86**	**36,842.74**	**0.00**	**372,545.80**	**12,889.06**	**284,063.72**	**101,148.08**
	Net for Org: UK2ID1	**(359,670.00)**	**(370,824.86)**	**(35,404.44)**	**0.00**	**(366,593.86)**		**(279,712.78)**	**(97,202.23)**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UK2PS1 - Photo 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
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	31,326.48	32,091.95
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	273.00	(273.00)	0.00	0.00
560Z30	Photo Services	30,000.00	30,000.00	2,035.84	0.00	28,553.83	1,446.17	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**30,000.00**	**30,000.00**	**2,035.84**	**0.00**	**28,826.83**	**1,173.17**	**31,326.48**	**32,091.95**
***Subtotal 56 - Sales of Ed Activities**		**30,000.00**	**30,000.00**	**2,035.84**	**0.00**	**28,826.83**	**1,173.17**	**31,326.48**	**32,091.95**
580000	Budgeted Use of Reserves	0.00	2,251.00	0.00	0.00	0.00	2,251.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	1,830.72	0.00	0.00	0.00	1,830.72	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**4,081.72**	**0.00**	**0.00**	**0.00**	**4,081.72**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**4,081.72**	**0.00**	**0.00**	**0.00**	**4,081.72**	**0.00**	**0.00**
	Total Revenue	**30,000.00**	**34,081.72**	**2,035.84**	**0.00**	**28,826.83**	**5,254.89**	**31,326.48**	**32,091.95**

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	136,390.00	108,869.00	13,493.00	0.00	108,867.00	2.00	118,197.48	110,251.58
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**136,390.00**	**108,869.00**	**13,493.00**	**0.00**	**109,367.00**	**(498.00)**	**118,197.48**	**110,251.58**
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	410.37	21,065.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**410.37**	**21,065.00**
61CPEU	[NSE] Supplemental	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	13,005.00	14,805.00	1,544.00	0.00	14,435.00	370.00	9,548.00	0.00
****Subtotal 61C - Casual**		**13,005.00**	**15,305.00**	**1,544.00**	**0.00**	**14,435.00**	**870.00**	**9,548.00**	**0.00**
61SNWS	College Work Study	0.00	0.00	0.00	0.00	18.00	(18.00)	0.00	428.61
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**18.00**	**(18.00)**	**0.00**	**428.61**
***Subtotal 61 - Salaries and Wages**		**149,395.00**	**124,174.00**	**15,037.00**	**0.00**	**123,820.00**	**354.00**	**128,155.85**	**131,745.19**
65YF10	Full Fringe Benefit Distr Expe	47,738.00	38,103.45	4,722.55	0.00	38,103.49	(0.04)	40,326.65	44,647.74
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,233.03	129.69	0.00	1,254.53	(21.50)	802.02	0.00
****Subtotal 65Y - Fringe Recovery**		**47,738.00**	**39,336.48**	**4,852.24**	**0.00**	**39,358.02**	**(21.54)**	**41,128.67**	**44,647.74**
***Subtotal 65 - Fringe Benefits**		**47,738.00**	**39,336.48**	**4,852.24**	**0.00**	**39,358.02**	**(21.54)**	**41,128.67**	**44,647.74**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	509.34	161.11
710000	In-State Travel	1,500.00	1,500.00	286.35	0.00	1,173.13	326.87	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	899.21	527.98
710100	Out-of-State Travel	2,500.00	2,500.00	0.00	0.00	434.83	2,065.17	0.00	0.00

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UK2PS1 - Photo 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
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	459.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	1,579.00	1,940.00
710300	Conference Registration Fees	2,000.00	2,000.00	0.00	0.00	345.00	1,655.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	435.00	0.00
****Subtotal 710 - Travel**		**6,000.00**	**6,000.00**	**286.35**	**0.00**	**1,952.96**	**4,047.04**	**3,881.55**	**2,629.09**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	46,337.66	48,058.99
711100	Supplies-General	36,300.00	38,551.00	6,782.12	0.00	44,569.48	(6,018.48)	0.00	0.00
711132	Supplies-Software Incl Site License	1,000.00	1,000.00	162.00	0.00	1,884.54	(884.54)	0.00	0.00
****Subtotal 711 - Supplies**		**37,300.00**	**39,551.00**	**6,944.12**	**0.00**	**46,454.02**	**(6,903.02)**	**46,337.66**	**48,058.99**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	141.09	0.00
713000	Printing & Copying-General	0.00	0.00	30.00	0.00	383.22	(383.22)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**30.00**	**0.00**	**383.22**	**(383.22)**	**141.09**	**0.00**
715000	Non-Cap Equip-General	4,267.00	15,092.72	1,287.96	0.00	15,329.28	(236.56)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**4,267.00**	**15,092.72**	**1,287.96**	**0.00**	**15,329.28**	**(236.56)**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	3,237.71	2,143.57
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	888.62	(888.62)	0.00	0.00
716021	Maint & Repairs-Equipment	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	1,498.00	(1,498.00)	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	(63,057.50)	(69,638.14)
****Subtotal 716 - Maintenance and Rentals**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**2,386.62**	**(886.62)**	**(59,819.79)**	**(67,494.57)**
717000	Consulting-General	0.00	0.00	0.00	0.00	375.00	(375.00)	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**	**375.00**	**(375.00)**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	2,068.37	2,119.99
718000	Telecom-General	2,140.00	2,140.00	0.00	0.00	0.00	2,140.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	6,580.00	265.65	0.00	2,654.76	3,925.24	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	15.25	0.00	107.87	(107.87)	0.00	0.00
****Subtotal 718 - Telecommunications**		**2,140.00**	**8,720.00**	**280.90**	**0.00**	**3,062.63**	**5,657.37**	**2,068.37**	**2,119.99**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	279.95	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	173.64	(173.64)	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	296.87	(296.87)	0.00	0.00
719220	Employee Recruiting-Relocation	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**1,000.00**	**0.00**	**1,470.51**	**(1,470.51)**	**279.95**	**0.00**
***Subtotal 71 - Support**		**51,207.00**	**70,863.72**	**9,829.33**	**0.00**	**71,414.24**	**(550.52)**	**(7,111.17)**	**(14,686.50)**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	11,328.00	14,745.95

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UK2PS1 - Photo 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
740000	Cap Equipment	8,995.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**8,995.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,328.00**	**14,745.95**
***Subtotal 74 - Capitalizable Plant and Equipment**		**8,995.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,328.00**	**14,745.95**
760000	Internal Allocations	(57,750.00)	(57,750.00)	0.00	0.00	0.00	(57,750.00)	0.00	0.00
760047	Int Alloc-Special Events Labor	0.00	0.00	(340.00)	0.00	(340.00)	340.00	0.00	0.00
760049	Int Alloc-Photo Services	0.00	(5,880.00)	(10,802.21)	0.00	(67,087.79)	61,207.79	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(57,750.00)**	**(63,630.00)**	**(11,142.21)**	**0.00**	**(67,427.79)**	**3,797.79**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(57,750.00)**	**(63,630.00)**	**(11,142.21)**	**0.00**	**(67,427.79)**	**3,797.79**	**0.00**	**0.00**
	Total Expenditures	**199,585.00**	**170,744.20**	**18,576.36**	**0.00**	**167,164.47**	**3,579.73**	**173,501.35**	**176,452.38**
	Net for Org: UK2PS1	**(169,585.00)**	**(136,662.48)**	**(16,540.52)**	**0.00**	**(138,337.64)**		**(142,174.87)**	**(144,360.43)**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UK2RN1 - Resnet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
580000	Budgeted Use of Reserves	0.00	25,902.00	0.00	0.00	0.00	25,902.00	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**	**25,902.00**	**0.00**	**0.00**	**0.00**	**25,902.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**25,902.00**	**0.00**	**0.00**	**0.00**	**25,902.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218,000.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**218,000.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**218,000.00**
	Total Revenue	**0.00**	**25,902.00**	**0.00**	**0.00**	**0.00**	**25,902.00**	**0.00**	**218,000.00**

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	53,000.00	58,542.00	5,835.25	0.00	58,541.26	0.74	50,912.25	47,865.91
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**53,000.00**	**58,542.00**	**5,835.25**	**0.00**	**58,541.26**	**0.74**	**50,912.25**	**47,865.91**
617F10	Operating Staff	21,899.00	24,272.00	2,169.37	0.00	23,404.25	867.75	17,801.90	21,871.00
****Subtotal 617 - Operating Staff**		**21,899.00**	**24,272.00**	**2,169.37**	**0.00**	**23,404.25**	**867.75**	**17,801.90**	**21,871.00**
61CPEU	[NSE] Supplemental	0.00	1,002.00	0.00	0.00	1,002.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	1,479.00	(489.37)	0.00	1,000.92	478.08	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	17,263.00	12,016.00	2,208.00	0.00	16,760.90	(4,744.90)	36,343.35	16,548.38
****Subtotal 61C - Casual**		**17,263.00**	**14,497.00**	**1,718.63**	**0.00**	**18,763.82**	**(4,266.82)**	**36,343.35**	**16,548.38**
61SNSH	Student Labor	65,681.00	53,671.00	2,305.25	0.00	45,498.01	8,172.99	33,302.05	40,843.12
61SNWS	College Work Study	0.00	0.00	0.00	0.00	78.00	(78.00)	2,686.79	4,554.97
****Subtotal 61S - Student**		**65,681.00**	**53,671.00**	**2,305.25**	**0.00**	**45,576.01**	**8,094.99**	**35,988.84**	**45,398.09**
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**		**157,843.00**	**150,982.00**	**12,028.50**	**0.00**	**146,285.34**	**4,696.66**	**141,046.34**	**131,683.38**
65YF10	Full Fringe Benefit Distr Expe	26,215.00	28,680.93	2,801.62	0.00	28,681.01	(0.08)	23,362.95	23,710.63
65YP10	Nonstatus Benefit Distr (Fica)	2,404.00	2,160.47	144.36	0.00	1,576.15	584.32	3,052.82	1,390.06
****Subtotal 65Y - Fringe Recovery**		**28,619.00**	**30,841.40**	**2,945.98**	**0.00**	**30,257.16**	**584.24**	**26,415.77**	**25,100.69**
***Subtotal 65 - Fringe Benefits**		**28,619.00**	**30,841.40**	**2,945.98**	**0.00**	**30,257.16**	**584.24**	**26,415.77**	**25,100.69**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,885.01
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	553.00	3,855.15

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Org: UK2RN1 - Resnet

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	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**	**553.00**	**5,740.16**
711000	Purchasing Cards	0.00	0.00	59.95	0.00	441.70	(441.70)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	15,668.47	17,975.46
711100	Supplies-General	4,349.00	25,884.00	1,821.16	0.00	22,347.52	3,536.48	0.00	0.00
711132	Supplies-Software Incl Site License	5,000.00	5,000.00	0.00	0.00	1,317.80	3,682.20	0.00	0.00
****Subtotal 711 - Supplies**		**9,349.00**	**30,884.00**	**1,881.11**	**0.00**	**24,107.02**	**6,776.98**	**15,668.47**	**17,975.46**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	1,272.84	26,402.93
713000	Printing & Copying-General	11,000.00	21,000.00	1,149.82	0.00	13,502.47	7,497.53	0.00	0.00
****Subtotal 713 - Printing and Copying**		**11,000.00**	**21,000.00**	**1,149.82**	**0.00**	**13,502.47**	**7,497.53**	**1,272.84**	**26,402.93**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	173.46	239.90
714000	Postage-General	500.00	500.00	112.25	0.00	335.41	164.59	0.00	0.00
****Subtotal 714 - Postage**		**500.00**	**500.00**	**112.25**	**0.00**	**335.41**	**164.59**	**173.46**	**239.90**
715000	Non-Cap Equip-General	0.00	0.00	4,098.95	0.00	6,717.95	(6,717.95)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**4,098.95**	**0.00**	**6,717.95**	**(6,717.95)**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	1,678.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	(228,728.00)	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(227,050.00)**	**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	2,405.96	1,367.42
718000	Telecom-General	2,940.00	2,940.00	0.00	0.00	0.00	2,940.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	191.52	0.00	3,292.55	(3,292.55)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	15.00	0.00	340.80	(340.80)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	37.99	0.00	95.68	(95.68)	0.00	0.00
****Subtotal 718 - Telecommunications**		**2,940.00**	**2,940.00**	**244.51**	**0.00**	**3,729.03**	**(789.03)**	**2,405.96**	**1,367.42**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	3,183.41	3,435.07
719000	Business Meals-Meetings-Non Travel	3,356.00	3,356.00	0.00	0.00	3,258.26	97.74	0.00	0.00
****Subtotal 719 - Staff Support**		**3,356.00**	**3,356.00**	**0.00**	**0.00**	**3,258.26**	**97.74**	**3,183.41**	**3,435.07**
71CZ15	Other Exp-Advertising-Non Employ	0.00	178.07	264.60	0.00	264.60	(86.53)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**178.07**	**264.60**	**0.00**	**264.60**	**(86.53)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**29,145.00**	**60,858.07**	**7,751.24**	**0.00**	**51,914.74**	**8,943.33**	**(203,792.86)**	**55,160.94**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	3,609.00	7,313.65
740000	Cap Equipment	5,000.00	8,609.00	0.00	0.00	3,609.00	5,000.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**5,000.00**	**8,609.00**	**0.00**	**0.00**	**3,609.00**	**5,000.00**	**3,609.00**	**7,313.65**

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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
***Subtotal 74 - Capitalizable Plant and Equipment**		**5,000.00**	**8,609.00**	**0.00**	**0.00**	**3,609.00**	**5,000.00**	**3,609.00**	**7,313.65**
760000	Internal Allocations	(228,073.00)	(228,728.00)	0.00	0.00	(228,728.00)	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(228,073.00)**	**(228,728.00)**	**0.00**	**0.00**	**(228,728.00)**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(228,073.00)**	**(228,728.00)**	**0.00**	**0.00**	**(228,728.00)**	**0.00**	**0.00**	**0.00**
8O1012	NonMand Tran Out-Auxillary Funds	0.00	3,460.00	0.00	0.00	3,460.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**3,460.00**	**0.00**	**0.00**	**3,460.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**3,460.00**	**0.00**	**0.00**	**3,460.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**(7,466.00)**	**26,022.47**	**22,725.72**	**0.00**	**6,798.24**	**19,224.23**	**(32,721.75)**	**219,258.66**
	Net for Org: UK2RN1	**7,466.00**	**(120.47)**	**(22,725.72)**	**0.00**	**(6,798.24)**		**32,721.75**	**(1,258.66)**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UK2SC1 - Student Clusters

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	15,685.60	19,840.00
560Z00	Other Ed Sales and Services	6,000.00	6,000.00	10,055.00	0.00	10,517.40	(4,517.40)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**6,000.00**	**6,000.00**	**10,055.00**	**0.00**	**10,517.40**	**(4,517.40)**	**15,685.60**	**19,840.00**
***Subtotal 56 - Sales of Ed Activities**		**6,000.00**	**6,000.00**	**10,055.00**	**0.00**	**10,517.40**	**(4,517.40)**	**15,685.60**	**19,840.00**
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	30,300.00	0.00	0.00	0.00	30,300.00	0.00	0.00
580010	Manual Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580020	CEO Approved 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**	**30,300.00**	**0.00**	**0.00**	**0.00**	**30,300.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**30,300.00**	**0.00**	**0.00**	**0.00**	**30,300.00**	**0.00**	**0.00**
	Total Revenue	**6,000.00**	**36,300.00**	**10,055.00**	**0.00**	**10,517.40**	**25,782.60**	**15,685.60**	**19,840.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	126,590.00	140,540.00	13,513.25	0.00	140,540.00	0.00	123,339.50	113,230.80
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**126,590.00**	**140,540.00**	**13,513.25**	**0.00**	**140,540.00**	**0.00**	**123,339.50**	**113,230.80**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	16,000.00	16,000.00	1,450.00	0.00	14,969.50	1,030.50	17,977.00	22,645.90
****Subtotal 61C - Casual**		**16,000.00**	**16,000.00**	**1,450.00**	**0.00**	**14,969.50**	**1,030.50**	**17,977.00**	**22,645.90**
61SNSH	Student Labor	50,000.00	49,991.00	1,470.00	0.00	54,107.07	(4,116.07)	46,173.83	40,892.74
61SNWS	College Work Study	7,700.00	6,700.00	56.25	0.00	4,226.22	2,473.78	2,642.12	4,025.43
****Subtotal 61S - Student**		**57,700.00**	**56,691.00**	**1,526.25**	**0.00**	**58,333.29**	**(1,642.29)**	**48,815.95**	**44,918.17**
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**		**200,290.00**	**213,231.00**	**16,489.50**	**0.00**	**213,842.79**	**(611.79)**	**190,132.45**	**180,794.87**
65YF10	Full Fringe Benefit Distr Expe	44,307.00	49,189.00	4,729.65	0.00	49,189.12	(0.12)	41,935.48	38,498.50
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,233.08	121.80	0.00	1,257.44	(24.36)	1,510.08	1,902.25
****Subtotal 65Y - Fringe Recovery**		**44,307.00**	**50,422.08**	**4,851.45**	**0.00**	**50,446.56**	**(24.48)**	**43,445.56**	**40,400.75**
***Subtotal 65 - Fringe Benefits**		**44,307.00**	**50,422.08**	**4,851.45**	**0.00**	**50,446.56**	**(24.48)**	**43,445.56**	**40,400.75**
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	0.00	0.00	0.00	0.00	0.00	0.00	452.27	719.00
710100	Out-of-State Travel	2,500.00	2,500.00	66.21	0.00	584.32	1,915.68	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	1,115.00	0.00

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UK2SC1 - Student Clusters

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,000.00	1,000.00	1,036.00	0.00	1,036.00	(36.00)	0.00	0.00
****Subtotal 710 - Travel**		**4,500.00**	**4,500.00**	**1,102.21**	**0.00**	**1,620.32**	**2,879.68**	**1,567.27**	**719.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	80,918.56	29,618.09
711100	Supplies-General	5,500.00	31,405.00	(470.50)	0.00	8,912.20	22,492.80	0.00	0.00
711132	Supplies-Software Incl Site License	13,500.00	13,500.00	(1,615.41)	0.00	7,564.83	5,935.17	0.00	0.00
****Subtotal 711 - Supplies**		**19,000.00**	**44,905.00**	**(2,085.91)**	**0.00**	**16,477.03**	**28,427.97**	**80,918.56**	**29,618.09**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	9.60	72.50
713000	Printing & Copying-General	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**9.60**	**72.50**
715000	Non-Cap Equip-General	36,450.00	72,950.00	8,247.80	0.00	96,952.79	(24,002.79)	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	500.00	500.00	0.00	0.00	272.96	227.04	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**36,950.00**	**73,450.00**	**8,247.80**	**0.00**	**97,225.75**	**(23,775.75)**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	698.00	5,048.82
716000	Maintenance & Repairs-General	2,500.00	2,500.00	300.00	0.00	2,358.75	141.25	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	0.00	0.00	0.00	0.00	0.00	0.00	(23,747.82)	(15,726.27)
****Subtotal 716 - Maintenance and Rentals**		**2,500.00**	**2,500.00**	**300.00**	**0.00**	**2,358.75**	**141.25**	**(23,049.82)**	**(10,677.45)**
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	9,797.80	10,516.40
718000	Telecom-General	12,234.00	12,234.00	(1,322.75)	0.00	(1,322.75)	13,556.75	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,082.23	0.00	13,736.91	(13,736.91)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	685.00	(685.00)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	4.33	0.00	44.11	(44.11)	0.00	0.00
****Subtotal 718 - Telecommunications**		**12,234.00**	**12,234.00**	**(236.19)**	**0.00**	**13,143.27**	**(909.27)**	**9,797.80**	**10,516.40**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	306.02	438.86
719000	Business Meals-Meetings-Non Travel	750.00	750.00	93.32	0.00	270.45	479.55	0.00	0.00
****Subtotal 719 - Staff Support**		**750.00**	**750.00**	**93.32**	**0.00**	**270.45**	**479.55**	**306.02**	**438.86**
***Subtotal 71 - Support**		**76,434.00**	**138,839.00**	**7,421.23**	**0.00**	**131,095.57**	**7,743.43**	**69,549.43**	**30,687.40**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,609.00
740000	Cap Equipment	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**67,609.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**67,609.00**
760000	Internal Allocations	(19,600.00)	(19,600.00)	0.00	0.00	0.00	(19,600.00)	0.00	0.00

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UK2SC1 - Student Clusters

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
760050	Int Alloc-Stu Compter Ctr Printer	0.00	(16,500.00)	(6,941.79)	0.00	(24,556.52)	8,056.52	0.00	0.00
760051	Int Alloc-Network Management	0.00	0.00	0.00	0.00	(7,575.00)	7,575.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(19,600.00)**	**(36,100.00)**	**(6,941.79)**	**0.00**	**(32,131.52)**	**(3,968.48)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(19,600.00)**	**(36,100.00)**	**(6,941.79)**	**0.00**	**(32,131.52)**	**(3,968.48)**	**0.00**	**0.00**
8O1039	For Capital Projects (not R&R)	0.00	1,295.00	1,295.00	0.00	1,295.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**1,295.00**	**1,295.00**	**0.00**	**1,295.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**1,295.00**	**1,295.00**	**0.00**	**1,295.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**316,431.00**	**367,687.08**	**23,115.39**	**0.00**	**364,548.40**	**3,138.68**	**303,127.44**	**319,492.02**
	Net for Org: UK2SC1	**(310,431.00)**	**(331,387.08)**	**(13,060.39)**	**0.00**	**(354,031.00)**		**(287,441.84)**	**(299,652.02)**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UK2SIZ - Student & Academic Infrast. Central

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UK2SIZ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UK2TFZ - Technology Fee Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
516720	Technology Fee-Undergrad-UNHM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516740	Technology Fee-Graduate-UNHM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516Z00	Other Student Fees	1,062,300.00	1,102,963.00	0.00	0.00	981,652.05	121,310.95	0.00	0.00
516Z02	Other Student Fees	0.00	0.00	0.00	0.00	104,596.77	(104,596.77)	0.00	0.00
516Z04	Other Student Fees	55,900.00	55,900.00	0.00	0.00	57,950.00	(2,050.00)	0.00	0.00
516Z06	Other Student Fees	0.00	0.00	12.50	0.00	13,387.50	(13,387.50)	0.00	0.00
****Subtotal 516 - Student Fees**		**1,118,200.00**	**1,158,863.00**	**12.50**	**0.00**	**1,157,586.32**	**1,276.68**	**0.00**	**0.00**
***Subtotal 51 - Tuition and Fees**		**1,118,200.00**	**1,158,863.00**	**12.50**	**0.00**	**1,157,586.32**	**1,276.68**	**0.00**	**0.00**
	Total Revenue	**1,118,200.00**	**1,158,863.00**	**12.50**	**0.00**	**1,157,586.32**	**1,276.68**	**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
8O1006	NonMand Tran Out-General Funds	0.00	17,718.33	0.00	0.00	8,395.00	9,323.33	0.00	0.00
8O1030	NonMand Tran Out-RC Units	123,664.00	122,767.32	0.00	0.00	115,269.00	7,498.32	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	15,543.00	0.00	15,543.00	(15,543.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**123,664.00**	**140,485.65**	**15,543.00**	**0.00**	**139,207.00**	**1,278.65**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**123,664.00**	**140,485.65**	**15,543.00**	**0.00**	**139,207.00**	**1,278.65**	**0.00**	**0.00**
	Total Expenditures	**123,664.00**	**140,485.65**	**15,543.00**	**0.00**	**139,207.00**	**1,278.65**	**0.00**	**0.00**
	Net for Org: UK2TFZ	**994,536.00**	**1,018,377.35**	**(15,530.50)**	**0.00**	**1,018,379.32**		**0.00**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UK2TL1 - Teach/Learn Centers

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	630.00	611.00
560Z00	Other Ed Sales and Services	0.00	0.00	747.50	0.00	3,562.50	(3,562.50)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**747.50**	**0.00**	**3,562.50**	**(3,562.50)**	**630.00**	**611.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**747.50**	**0.00**	**3,562.50**	**(3,562.50)**	**630.00**	**611.00**
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	2,250.00	0.00	0.00	0.00	2,250.00	0.00	0.00
580010	Manual 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**	**2,250.00**	**0.00**	**0.00**	**0.00**	**2,250.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**2,250.00**	**0.00**	**0.00**	**0.00**	**2,250.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**2,250.00**	**747.50**	**0.00**	**3,562.50**	**(1,312.50)**	**630.00**	**611.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	61,500.00	82,780.00	4,357.50	0.00	45,320.00	37,460.00	52,713.90	43,140.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**61,500.00**	**82,780.00**	**4,357.50**	**0.00**	**45,320.00**	**37,460.00**	**52,713.90**	**43,140.00**
617F10	Operating Staff	10,868.00	12,101.00	1,129.95	0.00	12,099.19	1.81	9,614.00	0.00
****Subtotal 617 - Operating Staff**		**10,868.00**	**12,101.00**	**1,129.95**	**0.00**	**12,099.19**	**1.81**	**9,614.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	7,140.00	7,140.00	0.00	0.00	2,736.00	4,404.00	4,426.00	0.00
****Subtotal 61C - Casual**		**7,140.00**	**7,140.00**	**0.00**	**0.00**	**2,736.00**	**4,404.00**	**4,426.00**	**0.00**
61SNSH	Student Labor	2,080.00	2,080.00	0.00	0.00	116.00	1,964.00	552.50	0.00
61SNWS	College Work Study	0.00	0.00	78.30	0.00	1,160.43	(1,160.43)	135.53	0.00
****Subtotal 61S - Student**		**2,080.00**	**2,080.00**	**78.30**	**0.00**	**1,276.43**	**803.57**	**688.03**	**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**		**81,588.00**	**104,101.00**	**5,565.75**	**0.00**	**61,431.62**	**42,669.38**	**67,441.93**	**43,140.00**
65YF10	Full Fringe Benefit Distr Expe	25,329.00	20,096.72	1,920.61	0.00	20,096.75	(0.03)	21,191.45	14,667.58
65YP10	Nonstatus Benefit Distr (Fica)	0.00	229.82	0.00	0.00	229.82	0.00	371.78	0.00
****Subtotal 65Y - Fringe Recovery**		**25,329.00**	**20,326.54**	**1,920.61**	**0.00**	**20,326.57**	**(0.03)**	**21,563.23**	**14,667.58**
***Subtotal 65 - Fringe Benefits**		**25,329.00**	**20,326.54**	**1,920.61**	**0.00**	**20,326.57**	**(0.03)**	**21,563.23**	**14,667.58**
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	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	382.00	316.00

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UK2TL1 - Teach/Learn Centers

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,500.00	1,500.00	0.00	0.00	335.75	1,164.25	0.00	0.00
****Subtotal 710 - Travel**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**335.75**	**1,664.25**	**382.00**	**316.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	11,493.16	863.52
711100	Supplies-General	2,100.00	4,350.00	4,462.49	0.00	9,092.36	(4,742.36)	0.00	0.00
711132	Supplies-Software Incl Site License	4,320.00	4,320.00	1,615.41	0.00	1,615.41	2,704.59	0.00	0.00
****Subtotal 711 - Supplies**		**6,420.00**	**8,670.00**	**6,077.90**	**0.00**	**10,707.77**	**(2,037.77)**	**11,493.16**	**863.52**
714000	Postage-General	0.00	0.00	0.00	0.00	155.49	(155.49)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**155.49**	**(155.49)**	**0.00**	**0.00**
715000	Non-Cap Equip-General	2,286.00	2,286.00	0.00	0.00	6,870.40	(4,584.40)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**2,286.00**	**2,286.00**	**0.00**	**0.00**	**6,870.40**	**(4,584.40)**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	1,649.98	1,524.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	32.25	(32.25)	0.00	0.00
716063	Maint & Repairs-Computer Hardware	850.00	850.00	0.00	0.00	40.00	810.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	(11,287.50)	(5,683.60)
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	693.00	(693.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**850.00**	**850.00**	**0.00**	**0.00**	**765.25**	**84.75**	**(9,637.52)**	**(4,159.60)**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(750.00)
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(750.00)**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	4,543.88	0.00
718000	Telecom-General	6,500.00	6,500.00	(247.83)	0.00	(247.83)	6,747.83	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	218.41	0.00	3,910.77	(3,910.77)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	2.19	0.00	62.20	(62.20)	0.00	0.00
****Subtotal 718 - Telecommunications**		**6,500.00**	**6,500.00**	**(27.23)**	**0.00**	**3,725.14**	**2,774.86**	**4,543.88**	**0.00**
***Subtotal 71 - Support**		**18,056.00**	**20,306.00**	**6,050.67**	**0.00**	**22,559.80**	**(2,253.80)**	**6,781.52**	**(3,730.08)**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,449.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,449.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,449.00**
760000	Internal Allocations	(8,000.00)	(8,000.00)	0.00	0.00	0.00	(8,000.00)	0.00	0.00
760052	Int Alloc-Teach Learn Ctr	0.00	0.00	(560.00)	0.00	(6,223.75)	6,223.75	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(8,000.00)**	**(8,000.00)**	**(560.00)**	**0.00**	**(6,223.75)**	**(1,776.25)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(8,000.00)**	**(8,000.00)**	**(560.00)**	**0.00**	**(6,223.75)**	**(1,776.25)**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	810.30	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**810.30**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UK2TL1 - Teach/Learn Centers

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**810.30**	**0.00**
	Total Expenditures	**116,973.00**	**136,733.54**	**12,977.03**	**0.00**	**98,094.24**	**38,639.30**	**96,596.98**	**55,526.50**
	Net for Org: UK2TL1	**(116,973.00)**	**(134,483.54)**	**(12,229.53)**	**0.00**	**(94,531.74)**		**(95,966.98)**	**(54,915.50)**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UK2TS1 - Tech 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
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**	**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
****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**
8O1030	NonMand Tran Out-RC Units	216,378.00	211,726.00	0.00	0.00	211,726.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**216,378.00**	**211,726.00**	**0.00**	**0.00**	**211,726.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**216,378.00**	**211,726.00**	**0.00**	**0.00**	**211,726.00**	**0.00**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	218,644.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**218,644.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**218,644.00**	**0.00**
	Total Expenditures	**216,378.00**	**211,726.00**	**0.00**	**0.00**	**211,726.00**	**0.00**	**218,644.00**	**0.00**
	Net for Org: UK2TS1	**(216,378.00)**	**(211,726.00)**	**0.00**	**0.00**	**(211,726.00)**		**(218,644.00)**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UK2VS1 - Video 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
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	7,092.72	20,687.62
560Z28	Video Services	15,000.00	15,000.00	53.60	0.00	1,480.86	13,519.14	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**15,000.00**	**15,000.00**	**53.60**	**0.00**	**1,480.86**	**13,519.14**	**7,092.72**	**20,687.62**
***Subtotal 56 - Sales of Ed Activities**		**15,000.00**	**15,000.00**	**53.60**	**0.00**	**1,480.86**	**13,519.14**	**7,092.72**	**20,687.62**
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	11,199.00	0.00	0.00	0.00	11,199.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**11,199.00**	**0.00**	**0.00**	**0.00**	**11,199.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**11,199.00**	**0.00**	**0.00**	**0.00**	**11,199.00**	**0.00**	**0.00**
	Total Revenue	**15,000.00**	**26,199.00**	**53.60**	**0.00**	**1,480.86**	**24,718.14**	**7,092.72**	**20,687.62**

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
615F10	PAT	111,550.00	85,176.00	11,196.74	0.00	85,174.74	1.26	111,550.00	106,560.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**111,550.00**	**85,176.00**	**11,196.74**	**0.00**	**85,174.74**	**1.26**	**111,550.00**	**106,560.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	4,000.00	11,180.00	0.00	0.00	11,180.00	0.00	12,006.00	0.00
****Subtotal 61C - Casual**		**4,000.00**	**11,180.00**	**0.00**	**0.00**	**11,180.00**	**0.00**	**12,006.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**115,550.00**	**96,356.00**	**11,196.74**	**0.00**	**96,354.74**	**1.26**	**123,556.00**	**106,560.00**
65YF10	Full Fringe Benefit Distr Expe	39,043.00	29,811.16	3,918.86	0.00	29,811.17	(0.01)	37,927.05	36,230.40
65YP10	Nonstatus Benefit Distr (Fica)	0.00	939.12	0.00	0.00	939.12	0.00	1,008.52	0.00
****Subtotal 65Y - Fringe Recovery**		**39,043.00**	**30,750.28**	**3,918.86**	**0.00**	**30,750.29**	**(0.01)**	**38,935.57**	**36,230.40**
***Subtotal 65 - Fringe Benefits**		**39,043.00**	**30,750.28**	**3,918.86**	**0.00**	**30,750.29**	**(0.01)**	**38,935.57**	**36,230.40**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,846.88	1,671.33
710000	In-State Travel	500.00	500.00	45.80	0.00	437.10	62.90	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	868.07	2,148.74
710100	Out-of-State Travel	1,500.00	1,500.00	0.00	0.00	485.67	1,014.33	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	1,595.00	2,035.00
710300	Conference Registration Fees	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
****Subtotal 710 - Travel**		**3,500.00**	**3,500.00**	**45.80**	**0.00**	**922.77**	**2,577.23**	**4,309.95**	**5,855.07**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	20,119.08	35,728.42
711100	Supplies-General	20,000.00	20,000.00	(387.77)	0.00	19,250.90	749.10	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	59.95	(59.95)	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	671.89	0.00	2,693.79	(2,693.79)	0.00	0.00

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UK2VS1 - Video 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 711 - Supplies**		**20,000.00**	**20,000.00**	**284.12**	**0.00**	**22,004.64**	**(2,004.64)**	**20,119.08**	**35,728.42**
714000	Postage-General	0.00	0.00	0.00	0.00	17.65	(17.65)	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	134.14	0.00	155.14	(155.14)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**134.14**	**0.00**	**172.79**	**(172.79)**	**0.00**	**0.00**
715000	Non-Cap Equip-General	4,700.00	4,700.00	5,980.00	0.00	6,791.53	(2,091.53)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**4,700.00**	**4,700.00**	**5,980.00**	**0.00**	**6,791.53**	**(2,091.53)**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	2,500.00	2,500.00	0.00	0.00	711.91	1,788.09	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	(83,425.95)	(78,432.62)
716100	Rentals & Leases-General	0.00	0.00	415.63	0.00	2,451.22	(2,451.22)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**2,500.00**	**2,500.00**	**415.63**	**0.00**	**3,163.13**	**(663.13)**	**(83,425.95)**	**(78,432.62)**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	15,771.25	9,682.16
717200	Other Professional Services-General	12,000.00	29,050.00	3,202.75	0.00	21,607.78	7,442.22	0.00	0.00
****Subtotal 717 - Professional Services**		**12,000.00**	**29,050.00**	**3,202.75**	**0.00**	**21,607.78**	**7,442.22**	**15,771.25**	**9,682.16**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	5,697.27	7,390.48
718000	Telecom-General	6,500.00	6,500.00	0.00	0.00	119.37	6,380.63	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	535.67	0.00	6,334.39	(6,334.39)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	63.35	0.00	152.89	(152.89)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	20.41	0.00	635.88	(635.88)	0.00	0.00
****Subtotal 718 - Telecommunications**		**6,500.00**	**6,500.00**	**619.43**	**0.00**	**7,242.53**	**(742.53)**	**5,697.27**	**7,390.48**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.75
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	2,257.50	1,380.00
719100	Membership Dues & Fees	3,000.00	3,000.00	175.00	0.00	770.00	2,230.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	537.99	(537.99)	0.00	0.00
****Subtotal 719 - Staff Support**		**3,000.00**	**3,000.00**	**175.00**	**0.00**	**1,307.99**	**1,692.01**	**2,257.50**	**1,461.75**
***Subtotal 71 - Support**		**52,200.00**	**69,250.00**	**10,856.87**	**0.00**	**63,213.16**	**6,036.84**	**(35,270.90)**	**(18,314.74)**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	9,584.00	27,935.13
740000	Cap Equipment	15,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**15,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,584.00**	**27,935.13**
***Subtotal 74 - Capitalizable Plant and Equipment**		**15,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,584.00**	**27,935.13**
760000	Internal Allocations	(63,000.00)	(63,000.00)	0.00	0.00	0.00	(63,000.00)	0.00	0.00
760052	Int Alloc-Teach Learn Ctr	0.00	0.00	(33.20)	0.00	(33.20)	33.20	0.00	0.00
760053	Int Alloc-Video Services	0.00	(65,250.00)	(26,174.41)	0.00	(129,408.32)	64,158.32	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(63,000.00)**	**(128,250.00)**	**(26,207.61)**	**0.00**	**(129,441.52)**	**1,191.52**	**0.00**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UK2VS1 - Video 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 76 - F&A and Internal Allocations**		**(63,000.00)**	**(128,250.00)**	**(26,207.61)**	**0.00**	**(129,441.52)**	**1,191.52**	**0.00**	**0.00**
8O1039	For Capital Projects (not R&R)	0.00	76,519.00	76,500.00	0.00	76,500.00	19.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**76,519.00**	**76,500.00**	**0.00**	**76,500.00**	**19.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**76,519.00**	**76,500.00**	**0.00**	**76,500.00**	**19.00**	**0.00**	**0.00**
	Total Expenditures	**159,093.00**	**144,625.28**	**76,264.86**	**0.00**	**137,376.67**	**7,248.61**	**136,804.67**	**152,410.79**
	Net for Org: UK2VS1	**(144,093.00)**	**(118,426.28)**	**(76,211.26)**	**0.00**	**(135,895.81)**		**(129,711.95)**	**(131,723.17)**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UK3CSZ - Client Services Central

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	21,300.00	21,300.00	21,300.00	0.00	21,300.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**21,300.00**	**21,300.00**	**21,300.00**	**0.00**	**21,300.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**21,300.00**	**21,300.00**	**21,300.00**	**0.00**	**21,300.00**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	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	**21,300.00**	**21,300.00**	**21,300.00**	**0.00**	**21,300.00**	**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	631,080.00	662,938.96	77,703.55	0.00	724,509.12	(61,570.16)	433,988.63	409,707.90
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	5,000.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**631,080.00**	**662,938.96**	**77,703.55**	**0.00**	**724,509.12**	**(61,570.16)**	**434,988.63**	**414,707.90**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	38,500.00	8,527.04	817.50	0.00	9,365.09	(838.05)	28,079.59	29,981.87
****Subtotal 61C - Casual**		**38,500.00**	**8,527.04**	**817.50**	**0.00**	**9,365.09**	**(838.05)**	**28,079.59**	**29,981.87**
61SNSH	Student Labor	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	5,273.25	15,384.02
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	462.85	823.50
****Subtotal 61S - Student**		**7,500.00**	**7,500.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**5,736.10**	**16,207.52**
61U000	Salary Offset Account	(1.00)	(951.00)	0.00	0.00	0.00	(951.00)	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**(1.00)**	**(951.00)**	**0.00**	**0.00**	**0.00**	**(951.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**677,079.00**	**678,015.00**	**78,521.05**	**0.00**	**733,874.21**	**(55,859.21)**	**468,804.32**	**460,897.29**
65YF10	Full Fringe Benefit Distr Expe	232,062.00	253,578.19	27,196.26	0.00	253,578.34	(0.15)	147,556.16	139,300.61
65YP10	Nonstatus Benefit Distr (Fica)	(11,179.00)	(10,392.34)	(121.42)	0.00	596.57	(10,988.91)	2,442.68	2,938.49
****Subtotal 65Y - Fringe Recovery**		**220,883.00**	**243,185.85**	**27,074.84**	**0.00**	**254,174.91**	**(10,989.06)**	**149,998.84**	**142,239.10**
***Subtotal 65 - Fringe Benefits**		**220,883.00**	**243,185.85**	**27,074.84**	**0.00**	**254,174.91**	**(10,989.06)**	**149,998.84**	**142,239.10**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,322.18	86.70
710000	In-State Travel	500.00	500.00	1,587.01	0.00	1,926.97	(1,426.97)	0.00	0.00

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UK3CSZ - Client Services Central

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,560.82	690.20
710100	Out-of-State Travel	500.00	500.00	31.32	0.00	2,229.20	(1,729.20)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	13,260.75	6,537.50
710300	Conference Registration Fees	36,000.00	36,000.00	3,896.00	0.00	15,321.50	20,678.50	0.00	0.00
****Subtotal 710 - Travel**		**37,000.00**	**37,000.00**	**5,514.33**	**0.00**	**19,477.67**	**17,522.33**	**16,143.75**	**7,314.40**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	56,950.01	21,188.60
711100	Supplies-General	11,257.00	11,257.00	1,003.95	0.00	6,161.95	5,095.05	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	450.00	450.00	0.00	0.00	594.99	(144.99)	0.00	0.00
711132	Supplies-Software Incl Site License	143,950.00	143,950.00	133.00	0.00	87,600.52	56,349.48	0.00	0.00
****Subtotal 711 - Supplies**		**155,657.00**	**155,657.00**	**1,136.95**	**0.00**	**94,357.46**	**61,299.54**	**56,950.01**	**21,188.60**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	940.95	1,205.00
713000	Printing & Copying-General	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**2,200.00**	**2,200.00**	**0.00**	**0.00**	**0.00**	**2,200.00**	**940.95**	**1,205.00**
715000	Non-Cap Equip-General	9,050.00	9,050.00	3,765.80	0.00	20,087.91	(11,037.91)	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**10,050.00**	**10,050.00**	**3,765.80**	**0.00**	**20,087.91**	**(10,037.91)**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	21,068.02	8,577.50
716027	Maint & Repairs-Vehicle-Gas-Oil	1,000.00	1,000.00	124.95	0.00	591.79	408.21	0.00	0.00
716060	Maint & Repairs-Computer Software	3,170.00	3,170.00	990.00	0.00	3,886.00	(716.00)	0.00	0.00
716063	Maint & Repairs-Computer Hardware	2,120.00	2,120.00	80.00	0.00	11,730.00	(9,610.00)	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	90.00	0.00	90.00	(90.00)	0.00	0.00
716110	Rentals-Copier	2,475.00	2,475.00	411.48	0.00	2,964.72	(489.72)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**8,765.00**	**8,765.00**	**1,696.43**	**0.00**	**19,262.51**	**(10,497.51)**	**21,068.02**	**8,577.50**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	(100,378.37)	(60,838.60)
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**	**(100,378.37)**	**(60,838.60)**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	17,705.65	11,600.88
718000	Telecom-General	24,301.00	24,301.00	227.40	0.00	1,064.60	23,236.40	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,379.62	0.00	16,134.40	(16,134.40)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	216.80	(216.80)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	93.07	0.00	478.20	(478.20)	0.00	0.00
718028	Telecom-Voice RE Foreign	0.00	0.00	45.95	0.00	137.85	(137.85)	0.00	0.00
****Subtotal 718 - Telecommunications**		**24,301.00**	**24,301.00**	**1,746.04**	**0.00**	**18,031.85**	**6,269.15**	**17,705.65**	**11,600.88**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	151.11	76.86
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	96.78	(96.78)	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	140.00	0.00	140.00	(140.00)	0.00	0.00

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UK3CSZ - Client Services Central

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	263.00	(263.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**140.00**	**0.00**	**499.78**	**(499.78)**	**151.11**	**76.86**
***Subtotal 71 - Support**		**237,973.00**	**237,973.00**	**13,999.55**	**0.00**	**171,717.18**	**66,255.82**	**12,581.12**	**(10,875.36)**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	4,718.00	25,787.00
740000	Cap Equipment	69,500.00	69,500.00	5,232.00	0.00	55,125.00	14,375.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**69,500.00**	**69,500.00**	**5,232.00**	**0.00**	**55,125.00**	**14,375.00**	**4,718.00**	**25,787.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**69,500.00**	**69,500.00**	**5,232.00**	**0.00**	**55,125.00**	**14,375.00**	**4,718.00**	**25,787.00**
760000	Internal Allocations	(82,720.00)	(82,720.00)	(2,284.00)	0.00	(126,251.60)	43,531.60	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(82,720.00)**	**(82,720.00)**	**(2,284.00)**	**0.00**	**(126,251.60)**	**43,531.60**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(82,720.00)**	**(82,720.00)**	**(2,284.00)**	**0.00**	**(126,251.60)**	**43,531.60**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	104,144.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**104,144.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**104,144.00**	**0.00**
	Total Expenditures	**1,122,715.00**	**1,145,953.85**	**122,543.44**	**0.00**	**1,088,639.70**	**57,314.15**	**740,246.28**	**618,048.03**
	Net for Org: UK3CSZ	**(1,101,415.00)**	**(1,124,653.85)**	**(101,243.44)**	**0.00**	**(1,067,339.70)**		**(740,246.28)**	**(618,048.03)**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UK3DCC - Call & Dispatch 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
615F10	PAT	70,390.00	70,811.00	7,119.00	0.00	70,809.65	1.35	66,233.13	72,768.24
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**70,390.00**	**70,811.00**	**7,119.00**	**0.00**	**70,809.65**	**1.35**	**66,233.13**	**72,768.24**
617F10	Operating Staff	24,804.00	25,807.00	2,433.75	0.00	25,807.00	0.00	24,804.00	24,268.00
617PLG	Operating Staff-Longevity	0.00	531.00	48.68	0.00	516.15	14.85	496.09	485.45
****Subtotal 617 - Operating Staff**		**24,804.00**	**26,338.00**	**2,482.43**	**0.00**	**26,323.15**	**14.85**	**25,300.09**	**24,753.45**
61SNSH	Student Labor	0.00	5.68	0.00	0.00	0.00	5.68	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**5.68**	**0.00**	**0.00**	**0.00**	**5.68**	**0.00**	**0.00**
61U000	Salary Offset Account	1,831.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**1,831.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**97,025.00**	**97,154.68**	**9,601.43**	**0.00**	**97,132.80**	**21.88**	**91,533.22**	**97,521.69**
65YF10	Full Fringe Benefit Distr Expe	33,318.00	33,815.83	3,343.47	0.00	33,815.95	(0.12)	30,952.59	32,992.46
65YP10	Nonstatus Benefit Distr (Fica)	0.00	67.80	4.10	0.00	43.44	24.36	41.62	40.83
****Subtotal 65Y - Fringe Recovery**		**33,318.00**	**33,883.63**	**3,347.57**	**0.00**	**33,859.39**	**24.24**	**30,994.21**	**33,033.29**
***Subtotal 65 - Fringe Benefits**		**33,318.00**	**33,883.63**	**3,347.57**	**0.00**	**33,859.39**	**24.24**	**30,994.21**	**33,033.29**
710300	Conference Registration Fees	2,500.00	2,500.00	0.00	0.00	2,948.00	(448.00)	0.00	0.00
****Subtotal 710 - Travel**		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**2,948.00**	**(448.00)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	89.90	0.00	173.70	(173.70)	0.00	0.00
711132	Supplies-Software Incl Site License	2,500.00	2,500.00	0.00	0.00	868.00	1,632.00	0.00	0.00
****Subtotal 711 - Supplies**		**2,500.00**	**2,500.00**	**89.90**	**0.00**	**1,041.70**	**1,458.30**	**0.00**	**0.00**
713000	Printing & Copying-General	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
715000	Non-Cap Equip-General	0.00	0.00	58.95	0.00	4,319.90	(4,319.90)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**58.95**	**0.00**	**4,319.90**	**(4,319.90)**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	10,287.37	10,772.91
718000	Telecom-General	10,174.00	12,685.00	1,500.48	0.00	1,500.48	11,184.52	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,132.27	0.00	11,985.05	(11,985.05)	0.00	0.00
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	145.00	(145.00)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	402.90	(402.90)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	39.22	0.00	388.09	(388.09)	0.00	0.00
****Subtotal 718 - Telecommunications**		**10,174.00**	**12,685.00**	**2,671.97**	**0.00**	**14,421.52**	**(1,736.52)**	**10,287.37**	**10,772.91**
***Subtotal 71 - Support**		**20,174.00**	**22,685.00**	**2,820.82**	**0.00**	**22,731.12**	**(46.12)**	**10,287.37**	**10,772.91**
	Total Expenditures	**150,517.00**	**153,723.31**	**15,769.82**	**0.00**	**153,723.31**	**0.00**	**132,814.80**	**141,327.89**
	Net for Org: UK3DCC	**(150,517.00)**	**(153,723.31)**	**(15,769.82)**	**0.00**	**(153,723.31)**		**(132,814.80)**	**(141,327.89)**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UK3EWS - Web 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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	15,927.00	2,128.00	0.00	5,200.00	10,727.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**15,927.00**	**2,128.00**	**0.00**	**5,200.00**	**10,727.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**15,927.00**	**2,128.00**	**0.00**	**5,200.00**	**10,727.00**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,461.00	178.75	0.00	436.80	1,024.20	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**1,461.00**	**178.75**	**0.00**	**436.80**	**1,024.20**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**1,461.00**	**178.75**	**0.00**	**436.80**	**1,024.20**	**0.00**	**0.00**
711100	Supplies-General	0.00	500.00	0.00	0.00	198.08	301.92	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	1,000.00	185.00	0.00	1,302.75	(302.75)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**1,500.00**	**185.00**	**0.00**	**1,500.83**	**(0.83)**	**0.00**	**0.00**
715000	Non-Cap Equip-General	0.00	912.00	79.95	0.00	79.95	832.05	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**1,912.00**	**79.95**	**0.00**	**79.95**	**1,832.05**	**0.00**	**0.00**
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	570.00	(570.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**570.00**	**(570.00)**	**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	400.00	75.33	0.00	200.55	199.45	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	80.00	(80.00)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	1.17	0.00	3.89	(3.89)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**400.00**	**76.50**	**0.00**	**284.44**	**115.56**	**0.00**	**0.00**
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	42.21	(42.21)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**42.21**	**(42.21)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**3,812.00**	**341.45**	**0.00**	**2,477.43**	**1,334.57**	**0.00**	**0.00**
740000	Cap Equipment	0.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**6,500.00**	**0.00**	**0.00**	**0.00**	**6,500.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**6,500.00**	**0.00**	**0.00**	**0.00**	**6,500.00**	**0.00**	**0.00**
760064	Int Alloc-Web Services	0.00	(27,700.00)	(2,650.00)	0.00	(9,400.00)	(18,300.00)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**(27,700.00)**	**(2,650.00)**	**0.00**	**(9,400.00)**	**(18,300.00)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**(27,700.00)**	**(2,650.00)**	**0.00**	**(9,400.00)**	**(18,300.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**(1.80)**	**0.00**	**(1,285.77)**	**1,285.77**	**0.00**	**0.00**
	Net for Org: UK3EWS	**0.00**	**0.00**	**1.80**	**0.00**	**1,285.77**		**0.00**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UK3HS1 - Hardware CSC (Hardware 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
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	53,327.80	42,854.25
570359	Computer Svs Ctr - Parts Revenue	0.00	0.00	23,154.79	0.00	23,154.79	(23,154.79)	0.00	0.00
570360	Computer Svs Ctr - Labor Revenue	0.00	0.00	9,940.00	0.00	9,940.00	(9,940.00)	0.00	0.00
570361	Computer Svs Ctr - Install Revenue	0.00	0.00	15,199.00	0.00	15,199.00	(15,199.00)	0.00	0.00
570362	Computer Svs Ctr - Maint Contract R	0.00	0.00	1,410.00	0.00	1,410.00	(1,410.00)	0.00	0.00
570363	Computer Svs Ctr - Warranty Revenue	0.00	0.00	7,515.00	0.00	7,515.00	(7,515.00)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**57,218.79**	**0.00**	**57,218.79**	**(57,218.79)**	**53,327.80**	**42,854.25**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**57,218.79**	**0.00**	**57,218.79**	**(57,218.79)**	**53,327.80**	**42,854.25**
59ZB15	Computer Store-Parts Revenue	25,000.00	25,000.00	(19,508.79)	0.00	0.00	25,000.00	0.00	0.00
59ZB20	Computer Store-Labor Revenue	4,000.00	4,000.00	(7,540.00)	0.00	0.00	4,000.00	0.00	0.00
59ZB25	Computer Store-Install Revenue	27,000.00	27,000.00	(13,964.00)	0.00	0.00	27,000.00	0.00	0.00
59ZB35	Computer Store-Rebate Revenue	150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00
59ZB40	Computer Store-Maint Contract Rev	1,500.00	1,500.00	(735.00)	0.00	0.00	1,500.00	0.00	0.00
59ZB45	Computer Store-Warranty Revenue	13,500.00	13,500.00	(7,515.00)	0.00	0.00	13,500.00	0.00	0.00
59ZB55	Computer Store- Dell Caps Rebate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 59Z - Other Auxiliary Services**		**71,150.00**	**71,150.00**	**(49,262.79)**	**0.00**	**0.00**	**71,150.00**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**71,150.00**	**71,150.00**	**(49,262.79)**	**0.00**	**0.00**	**71,150.00**	**0.00**	**0.00**
	Total Revenue	**71,150.00**	**71,150.00**	**7,956.00**	**0.00**	**57,218.79**	**13,931.21**	**53,327.80**	**42,854.25**

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
615F10	PAT	131,990.00	127,984.00	13,167.80	0.00	129,299.61	(1,315.61)	125,032.50	95,690.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**131,990.00**	**127,984.00**	**13,167.80**	**0.00**	**129,299.61**	**(1,315.61)**	**125,032.50**	**95,690.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	5,052.00	6,315.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,052.00**	**6,315.00**
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**		**131,990.00**	**127,984.00**	**13,167.80**	**0.00**	**129,299.61**	**(1,315.61)**	**130,084.50**	**102,005.00**
65YF10	Full Fringe Benefit Distr Expe	46,197.00	45,254.85	4,608.75	0.00	45,255.00	(0.15)	42,511.15	32,534.64
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	424.38	530.46
****Subtotal 65Y - Fringe Recovery**		**46,197.00**	**45,254.85**	**4,608.75**	**0.00**	**45,255.00**	**(0.15)**	**42,935.53**	**33,065.10**
***Subtotal 65 - Fringe Benefits**		**46,197.00**	**45,254.85**	**4,608.75**	**0.00**	**45,255.00**	**(0.15)**	**42,935.53**	**33,065.10**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UK3HS1 - Hardware CSC (Hardware 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
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	26.22	0.00
710000	In-State Travel	650.00	650.00	0.00	0.00	51.10	598.90	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	350.00	350.00	0.00	0.00	0.00	350.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal 710 - Travel**		**6,000.00**	**6,000.00**	**0.00**	**0.00**	**51.10**	**5,948.90**	**26.22**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	125.67	180.50
711100	Supplies-General	400.00	400.00	0.00	0.00	18.98	381.02	0.00	0.00
711132	Supplies-Software Incl Site License	150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00
****Subtotal 711 - Supplies**		**550.00**	**550.00**	**0.00**	**0.00**	**18.98**	**531.02**	**125.67**	**180.50**
714000	Postage-General	0.00	0.00	0.00	0.00	74.91	(74.91)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**74.91**	**(74.91)**	**0.00**	**0.00**
715000	Non-Cap Equip-General	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**1,250.00**	**1,250.00**	**0.00**	**0.00**	**0.00**	**1,250.00**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
716063	Maint & Repairs-Computer Hardware	0.00	10,540.00	398.42	0.00	626.25	9,913.75	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**10,540.00**	**398.42**	**0.00**	**626.25**	**9,913.75**	**100.00**	**100.00**
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	2,108.73	2,078.28
718000	Telecom-General	2,150.00	2,150.00	0.00	0.00	0.00	2,150.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	192.44	0.00	2,303.28	(2,303.28)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	5.80	0.00	63.03	(63.03)	0.00	0.00
****Subtotal 718 - Telecommunications**		**2,150.00**	**2,150.00**	**198.24**	**0.00**	**2,366.31**	**(216.31)**	**2,108.73**	**2,078.28**
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	699.00	0.00
719100	Membership Dues & Fees	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 719 - Staff Support**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**699.00**	**0.00**
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	(38,990.31)	(26,331.34)
71B036	Items Resale-Computer Accessories	46,900.00	46,900.00	5,426.73	0.00	50,646.36	(3,746.36)	0.00	0.00
****Subtotal 71B - Items for Resale**		**46,900.00**	**46,900.00**	**5,426.73**	**0.00**	**50,646.36**	**(3,746.36)**	**(38,990.31)**	**(26,331.34)**
***Subtotal 71 - Support**		**58,850.00**	**69,390.00**	**6,023.39**	**0.00**	**53,783.91**	**15,606.09**	**(35,930.69)**	**(23,972.56)**
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: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UK3HS1 - Hardware CSC (Hardware 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
760000	Internal Allocations	(84,260.00)	(84,260.00)	0.00	0.00	(25.55)	(84,234.45)	0.00	0.00
760054	Int Alloc-CSC Parts	0.00	0.00	(9,079.00)	0.00	(47,648.35)	47,648.35	0.00	0.00
760055	Int Alloc-CSC Labor	0.00	0.00	(3,960.00)	0.00	(24,110.55)	24,110.55	0.00	0.00
760056	Int Alloc-CSC TSL Labor	0.00	0.00	(315.00)	0.00	(3,035.00)	3,035.00	0.00	0.00
760057	Int Alloc-CSC Install Periphials	0.00	0.00	(75.00)	0.00	(75.00)	75.00	0.00	0.00
760058	Int Alloc-CSC Install Memory	0.00	0.00	(20.00)	0.00	(200.00)	200.00	0.00	0.00
760059	Int Alloc-CSC Preventative Maint	0.00	0.00	0.00	0.00	(8,500.00)	8,500.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(84,260.00)**	**(84,260.00)**	**(13,449.00)**	**0.00**	**(83,594.45)**	**(665.55)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(84,260.00)**	**(84,260.00)**	**(13,449.00)**	**0.00**	**(83,594.45)**	**(665.55)**	**0.00**	**0.00**
8O1006	NonMand Tran Out-General Funds	0.00	0.00	84,735.00	0.00	84,735.00	(84,735.00)	0.00	0.00
8O1030	NonMand Tran Out-RC Units	95,275.00	95,275.00	0.00	0.00	0.00	95,275.00	0.00	0.00
8O1036	NonMand Tran Out-Oth Exp Not Def	0.00	(10,540.00)	0.00	0.00	0.00	(10,540.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**95,275.00**	**84,735.00**	**84,735.00**	**0.00**	**84,735.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**95,275.00**	**84,735.00**	**84,735.00**	**0.00**	**84,735.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**248,052.00**	**243,103.85**	**95,085.94**	**0.00**	**229,479.07**	**13,624.78**	**137,089.34**	**111,097.54**
	Net for Org: UK3HS1	**(176,902.00)**	**(171,953.85)**	**(87,129.94)**	**0.00**	**(172,260.28)**		**(83,761.54)**	**(68,243.29)**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UK3TSZ - Training & Software CSC Central

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	131.06	0.00	131.06	(131.06)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**131.06**	**0.00**	**131.06**	**(131.06)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**131.06**	**0.00**	**131.06**	**(131.06)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**131.06**	**0.00**	**131.06**	**(131.06)**	**0.00**	**0.00**
	Net for Org: UK3TSZ	**0.00**	**0.00**	**(131.06)**	**0.00**	**(131.06)**		**0.00**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UK4SAU - UNH 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
615F10	PAT	141,135.00	91,105.00	2,546.92	0.00	26,488.60	64,616.40	247,477.71	304,637.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**141,135.00**	**91,105.00**	**2,546.92**	**0.00**	**26,488.60**	**64,616.40**	**247,477.71**	**304,637.00**
***Subtotal 61 - Salaries and Wages**		**141,135.00**	**91,105.00**	**2,546.92**	**0.00**	**26,488.60**	**64,616.40**	**247,477.71**	**304,637.00**
65YF10	Full Fringe Benefit Distr Expe	49,397.00	9,271.01	891.42	0.00	9,271.03	(0.02)	84,142.40	103,576.54
****Subtotal 65Y - Fringe Recovery**		**49,397.00**	**9,271.01**	**891.42**	**0.00**	**9,271.03**	**(0.02)**	**84,142.40**	**103,576.54**
***Subtotal 65 - Fringe Benefits**		**49,397.00**	**9,271.01**	**891.42**	**0.00**	**9,271.03**	**(0.02)**	**84,142.40**	**103,576.54**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	80.50	75.90
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	3,267.59	4,462.44
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	(460.29)	460.29	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	5,926.50	3,060.00
710300	Conference Registration Fees	2,000.00	2,000.00	0.00	0.00	1,800.50	199.50	0.00	0.00
****Subtotal 710 - Travel**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**1,340.21**	**659.79**	**9,274.59**	**7,598.34**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	6,747.61	(7.32)
711100	Supplies-General	6,000.00	6,000.00	913.45	0.00	5,512.12	487.88	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	600.00	600.00	0.00	0.00	299.00	301.00	0.00	0.00
711132	Supplies-Software Incl Site License	8,000.00	382.00	0.00	0.00	382.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**14,600.00**	**6,982.00**	**913.45**	**0.00**	**6,193.12**	**788.88**	**6,747.61**	**(7.32)**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	634.89	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**634.89**	**0.00**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	625.00	(625.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**625.00**	**(625.00)**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	199.39	0.00
716060	Maint & Repairs-Computer Software	34,844.00	25,812.00	0.00	0.00	25,811.50	0.50	0.00	0.00
716063	Maint & Repairs-Computer Hardware	16,200.00	7,218.00	0.00	0.00	7,218.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**51,044.00**	**33,030.00**	**0.00**	**0.00**	**33,029.50**	**0.50**	**299.39**	**0.00**
717200	Other Professional Services-General	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**(3,000.00)**	**0.00**	**0.00**
718000	Telecom-General	2,400.00	2,032.00	0.00	0.00	0.00	2,032.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**2,400.00**	**2,032.00**	**0.00**	**0.00**	**0.00**	**2,032.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	139.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**139.00**	**0.00**
***Subtotal 71 - Support**		**70,044.00**	**44,044.00**	**3,913.45**	**0.00**	**44,187.83**	**(143.83)**	**17,095.48**	**7,591.02**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UK4SAU - UNH 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
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	15,805.95	8,850.00
740000	Cap Equipment	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**17,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,805.95**	**8,850.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**17,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,805.95**	**8,850.00**
8O1039	For Capital Projects (not R&R)	0.00	43,000.00	43,000.00	0.00	43,000.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**43,000.00**	**43,000.00**	**0.00**	**43,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**43,000.00**	**43,000.00**	**0.00**	**43,000.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**277,576.00**	**187,420.01**	**50,351.79**	**0.00**	**122,947.46**	**64,472.55**	**364,521.54**	**424,654.56**
	Net for Org: UK4SAU	**(277,576.00)**	**(187,420.01)**	**(50,351.79)**	**0.00**	**(122,947.46)**		**(364,521.54)**	**(424,654.56)**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UK5BSC - CIS 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	0.00	0.00	6,152.75	0.00	63,990.00	(63,990.00)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**6,152.75**	**0.00**	**63,990.00**	**(63,990.00)**	**0.00**	**0.00**
617F10	Operating Staff	0.00	0.00	6,918.25	0.00	71,950.00	(71,950.00)	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	63.60	0.00	165.36	(165.36)	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**6,981.85**	**0.00**	**72,115.36**	**(72,115.36)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**13,134.60**	**0.00**	**136,105.36**	**(136,105.36)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	47,578.98	0.00	47,579.00	(47,579.00)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	(98.09)	13.88	0.00	13.89	(111.98)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**(98.09)**	**47,592.86**	**0.00**	**47,592.89**	**(47,690.98)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**(98.09)**	**47,592.86**	**0.00**	**47,592.89**	**(47,690.98)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	264.98	0.00	264.98	(264.98)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**264.98**	**0.00**	**264.98**	**(264.98)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**264.98**	**0.00**	**264.98**	**(264.98)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**(98.09)**	**60,992.44**	**0.00**	**183,963.23**	**(184,061.32)**	**0.00**	**0.00**
	Net for Org: UK5BSC	**0.00**	**98.09**	**(60,992.44)**	**0.00**	**(183,963.23)**		**0.00**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UK6MS3 - NHCUC Consortium

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	43,741.52	39,071.30
560Z00	Other Ed Sales and Services	44,874.00	44,874.00	33,873.79	0.00	33,873.79	11,000.21	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**44,874.00**	**44,874.00**	**33,873.79**	**0.00**	**33,873.79**	**11,000.21**	**43,741.52**	**39,071.30**
***Subtotal 56 - Sales of Ed Activities**		**44,874.00**	**44,874.00**	**33,873.79**	**0.00**	**33,873.79**	**11,000.21**	**43,741.52**	**39,071.30**
	Total Revenue	**44,874.00**	**44,874.00**	**33,873.79**	**0.00**	**33,873.79**	**11,000.21**	**43,741.52**	**39,071.30**

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
617F10	Operating Staff	27,498.00	27,498.00	2,938.50	0.00	30,993.16	(3,495.16)	29,557.20	27,165.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	1,102.40	(1,102.40)	0.00	0.00
617PLG	Operating Staff-Longevity	1,650.00	1,650.00	172.85	0.00	1,731.98	(81.98)	1,216.20	1,086.57
****Subtotal 617 - Operating Staff**		**29,148.00**	**29,148.00**	**3,111.35**	**0.00**	**33,827.54**	**(4,679.54)**	**30,773.40**	**28,251.57**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,980.00	1,980.00	0.00	0.00	0.00	1,980.00	0.00	2,359.80
****Subtotal 61C - Casual**		**1,980.00**	**1,980.00**	**0.00**	**0.00**	**0.00**	**1,980.00**	**0.00**	**2,359.80**
61U000	Salary Offset Account	2,470.00	1,470.00	0.00	0.00	0.00	1,470.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**2,470.00**	**1,470.00**	**0.00**	**0.00**	**0.00**	**1,470.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**33,598.00**	**32,598.00**	**3,111.35**	**0.00**	**33,827.54**	**(1,229.54)**	**30,773.40**	**30,611.37**
65YF10	Full Fringe Benefit Distr Expe	9,149.00	10,149.00	1,028.48	0.00	10,847.61	(698.61)	10,049.35	9,236.07
65YP10	Nonstatus Benefit Distr (Fica)	151.00	151.00	14.52	0.00	238.05	(87.05)	102.10	289.40
****Subtotal 65Y - Fringe Recovery**		**9,300.00**	**10,300.00**	**1,043.00**	**0.00**	**11,085.66**	**(785.66)**	**10,151.45**	**9,525.47**
***Subtotal 65 - Fringe Benefits**		**9,300.00**	**10,300.00**	**1,043.00**	**0.00**	**11,085.66**	**(785.66)**	**10,151.45**	**9,525.47**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	2,850.02	0.00
710000	In-State Travel	2,860.00	2,860.00	193.22	0.00	1,265.97	1,594.03	0.00	0.00
710Z00	Travel-Other	0.00	0.00	208.37	0.00	1,364.50	(1,364.50)	0.00	0.00
****Subtotal 710 - Travel**		**2,860.00**	**2,860.00**	**401.59**	**0.00**	**2,630.47**	**229.53**	**2,850.02**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	1,707.55	8,235.72
716027	Maint & Repairs-Vehicle-Gas-Oil	2,000.00	2,000.00	250.68	0.00	1,032.30	967.70	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	330.98	323.53
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	79.01	(79.01)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**2,000.00**	**2,000.00**	**250.68**	**0.00**	**1,111.31**	**888.69**	**2,038.53**	**8,559.25**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	(8,665.00)	(8,829.00)
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,665.00)**	**(8,829.00)**
718000	Telecom-General	340.00	340.00	0.00	0.00	135.13	204.87	0.00	0.00

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UK6MS3 - NHCUC Consortium

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	35.42	0.00	143.97	(143.97)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	5.00	(5.00)	0.00	0.00
****Subtotal 718 - Telecommunications**		**340.00**	**340.00**	**35.42**	**0.00**	**284.10**	**55.90**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	6,593.12	(795.79)
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,593.12**	**(795.79)**
***Subtotal 71 - Support**		**5,200.00**	**5,200.00**	**687.69**	**0.00**	**4,025.88**	**1,174.12**	**2,816.67**	**(1,065.54)**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**6,500.00**	**6,500.00**	**0.00**	**0.00**	**0.00**	**6,500.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**6,500.00**	**6,500.00**	**0.00**	**0.00**	**0.00**	**6,500.00**	**0.00**	**0.00**
760000	Internal Allocations	(9,724.00)	(9,724.00)	0.00	0.00	(11,600.00)	1,876.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(9,724.00)**	**(9,724.00)**	**0.00**	**0.00**	**(11,600.00)**	**1,876.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(9,724.00)**	**(9,724.00)**	**0.00**	**0.00**	**(11,600.00)**	**1,876.00**	**0.00**	**0.00**
	Total Expenditures	**44,874.00**	**44,874.00**	**4,842.04**	**0.00**	**37,339.08**	**7,534.92**	**43,741.52**	**39,071.30**
	Net for Org: UK6MS3	**0.00**	**0.00**	**29,031.75**	**0.00**	**(3,465.29)**		**(0.00)**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UK6MS4 - Postage

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	24,000.00	1,391.42	0.00	19,121.81	4,878.19	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**24,000.00**	**1,391.42**	**0.00**	**19,121.81**	**4,878.19**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**24,000.00**	**1,391.42**	**0.00**	**19,121.81**	**4,878.19**	**0.00**	**0.00**
	Total Revenue	**0.00**	**24,000.00**	**1,391.42**	**0.00**	**19,121.81**	**4,878.19**	**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	2,300.00	0.00	0.00	1,027.69	1,272.31	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	1,690.00	(1,690.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**2,300.00**	**0.00**	**0.00**	**2,717.69**	**(417.69)**	**0.00**	**0.00**
714000	Postage-General	0.00	1,100,700.00	(43,182.05)	0.00	970,717.08	129,982.92	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	214,410.00	20,086.10	0.00	168,609.68	45,800.32	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**1,315,110.00**	**(23,095.95)**	**0.00**	**1,139,326.76**	**175,783.24**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	536.00	(536.00)	0.00	0.00
716018	Maint & Repairs-Maint Agreements	0.00	11,410.00	0.00	0.00	12,766.00	(1,356.00)	0.00	0.00
716100	Rentals & Leases-General	0.00	3,000.00	207.00	0.00	1,018.50	1,981.50	0.00	0.00
716110	Rentals-Copier	0.00	400.00	0.00	0.00	621.00	(221.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**14,810.00**	**207.00**	**0.00**	**14,941.50**	**(131.50)**	**0.00**	**0.00**
71CZ00	Other Expenses-Deductions	0.00	0.00	106,302.06	0.00	106,302.06	(106,302.06)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**106,302.06**	**0.00**	**106,302.06**	**(106,302.06)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**1,332,220.00**	**83,413.11**	**0.00**	**1,263,288.01**	**68,931.99**	**0.00**	**0.00**
740000	Cap Equipment	0.00	9,000.00	0.00	0.00	7,244.73	1,755.27	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**9,000.00**	**0.00**	**0.00**	**7,244.73**	**1,755.27**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**9,000.00**	**0.00**	**0.00**	**7,244.73**	**1,755.27**	**0.00**	**0.00**
760043	Int Alloc-Postage Sales	0.00	(1,317,220.00)	(161,633.86)	0.00	(1,236,211.41)	(81,008.59)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**(1,317,220.00)**	**(161,633.86)**	**0.00**	**(1,236,211.41)**	**(81,008.59)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**(1,317,220.00)**	**(161,633.86)**	**0.00**	**(1,236,211.41)**	**(81,008.59)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**24,000.00**	**(78,220.75)**	**0.00**	**34,321.33**	**(10,321.33)**	**0.00**	**0.00**
	Net for Org: UK6MS4	**0.00**	**0.00**	**79,612.17**	**0.00**	**(15,199.52)**		**0.00**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UK6MSO - Mail 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
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	2,644.56	639.66
560Z00	Other Ed Sales and Services	500.00	2,000.00	250.42	0.00	2,272.34	(272.34)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**500.00**	**2,000.00**	**250.42**	**0.00**	**2,272.34**	**(272.34)**	**2,644.56**	**639.66**
***Subtotal 56 - Sales of Ed Activities**		**500.00**	**2,000.00**	**250.42**	**0.00**	**2,272.34**	**(272.34)**	**2,644.56**	**639.66**
580005	Automated PO Carryforward Budget	0.00	19,735.00	0.00	0.00	0.00	19,735.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**19,735.00**	**0.00**	**0.00**	**0.00**	**19,735.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**19,735.00**	**0.00**	**0.00**	**0.00**	**19,735.00**	**0.00**	**0.00**
	Total Revenue	**500.00**	**21,735.00**	**250.42**	**0.00**	**2,272.34**	**19,462.66**	**2,644.56**	**639.66**

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
615F10	PAT	74,860.00	78,830.00	7,579.50	0.00	78,830.00	0.00	71,658.59	90,410.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	510.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**74,860.00**	**78,830.00**	**7,579.50**	**0.00**	**78,830.00**	**0.00**	**72,168.59**	**90,410.00**
617F10	Operating Staff	204,114.00	210,823.00	20,273.50	0.00	208,832.20	1,990.80	199,802.40	197,659.04
617PBN	Operating Staff-Bonus & Recruitment	0.00	2,372.00	0.00	0.00	1,268.80	1,103.20	478.00	252.00
617PLG	Operating Staff-Longevity	0.00	6,096.00	526.10	0.00	5,510.27	585.73	4,811.16	3,961.32
****Subtotal 617 - Operating Staff**		**204,114.00**	**219,291.00**	**20,799.60**	**0.00**	**215,611.27**	**3,679.73**	**205,091.56**	**201,872.36**
61CPHO	[NSH] Non-Status - Overtime	3,000.00	3,000.00	0.00	0.00	242.11	2,757.89	1,679.19	1,189.87
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	1,665.59	615.60
****Subtotal 61C - Casual**		**5,500.00**	**5,500.00**	**0.00**	**0.00**	**242.11**	**5,257.89**	**3,344.78**	**1,805.47**
61SNSH	Student Labor	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	1,117.16	0.00
61SNWS	College Work Study	12,000.00	12,000.00	0.00	0.00	2,238.69	9,761.31	2,270.84	7,005.08
****Subtotal 61S - Student**		**13,500.00**	**13,500.00**	**0.00**	**0.00**	**2,238.69**	**11,261.31**	**3,388.00**	**7,005.08**
***Subtotal 61 - Salaries and Wages**		**297,974.00**	**317,121.00**	**28,379.10**	**0.00**	**296,922.07**	**20,198.93**	**283,992.93**	**301,092.91**
65YF10	Full Fringe Benefit Distr Expe	97,643.00	100,681.76	9,748.56	0.00	100,681.80	(0.04)	92,296.82	97,943.43
65YP10	Nonstatus Benefit Distr (Fica)	0.00	617.48	44.20	0.00	589.76	27.72	768.04	505.66
****Subtotal 65Y - Fringe Recovery**		**97,643.00**	**101,299.24**	**9,792.76**	**0.00**	**101,271.56**	**27.68**	**93,064.86**	**98,449.09**
***Subtotal 65 - Fringe Benefits**		**97,643.00**	**101,299.24**	**9,792.76**	**0.00**	**101,271.56**	**27.68**	**93,064.86**	**98,449.09**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	3,116.74	664.05
710000	In-State Travel	500.00	500.00	480.78	0.00	2,989.62	(2,489.62)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	755.69	455.14

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UK6MSO - Mail 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
710100	Out-of-State Travel	2,000.00	2,000.00	609.66	0.00	773.95	1,226.05	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	952.00	908.00
710300	Conference Registration Fees	1,000.00	1,000.00	220.00	0.00	1,045.11	(45.11)	0.00	0.00
****Subtotal 710 - Travel**		**3,500.00**	**3,500.00**	**1,310.44**	**0.00**	**4,808.68**	**(1,308.68)**	**4,824.43**	**2,027.19**
7110	Purchasing Cards	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	28,670.86	7,216.50
711100	Supplies-General	10,250.00	15,250.00	809.41	0.00	11,759.75	3,490.25	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	485.77	(485.77)	0.00	0.00
711132	Supplies-Software Incl Site License	3,000.00	3,000.00	300.00	0.00	387.00	2,613.00	0.00	0.00
****Subtotal 711 - Supplies**		**13,250.00**	**18,250.00**	**1,109.41**	**0.00**	**12,632.52**	**5,617.48**	**28,670.86**	**7,216.50**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	703.91	64.93
713000	Printing & Copying-General	1,000.00	2,500.00	0.00	0.00	2,217.99	282.01	0.00	0.00
****Subtotal 713 - Printing and Copying**		**1,000.00**	**2,500.00**	**0.00**	**0.00**	**2,217.99**	**282.01**	**703.91**	**64.93**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	568.84	1,220.19
714000	Postage-General	1,000.00	1,000.00	36.44	0.00	755.04	244.96	0.00	0.00
****Subtotal 714 - Postage**		**1,000.00**	**1,000.00**	**36.44**	**0.00**	**755.04**	**244.96**	**568.84**	**1,220.19**
715000	Non-Cap Equip-General	2,500.00	2,500.00	2,404.00	0.00	7,279.65	(4,779.65)	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	1,500.00	1,500.00	0.00	0.00	1,105.95	394.05	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**4,000.00**	**4,000.00**	**2,404.00**	**0.00**	**8,385.60**	**(4,385.60)**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	29,064.75	24,937.08
716000	Maintenance & Repairs-General	15,000.00	25,000.00	5.21	0.00	22,323.09	2,676.91	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	10,000.00	10,000.00	421.91	0.00	4,988.88	5,011.12	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	2,590.00	(2,590.00)	0.00	0.00
716063	Maint & Repairs-Computer Hardware	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	605.00	(605.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**25,500.00**	**35,500.00**	**427.12**	**0.00**	**30,506.97**	**4,993.03**	**29,084.75**	**24,937.08**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	(158,334.34)	(128,403.07)
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	(153.08)	153.08	0.00	0.00
717226	Oth Prof Ser-Scanning Delivery	0.00	0.00	(1,935.00)	0.00	(2,535.00)	2,535.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**(1,935.00)**	**0.00**	**(2,688.08)**	**2,688.08**	**(158,334.34)**	**(128,403.07)**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	5,077.13	4,885.35
718000	Telecom-General	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	528.90	0.00	5,731.99	(5,731.99)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	197.01	(197.01)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	25.50	0.00	326.19	(326.19)	0.00	0.00
****Subtotal 718 - Telecommunications**		**5,000.00**	**5,000.00**	**554.40**	**0.00**	**6,255.19**	**(1,255.19)**	**5,077.13**	**4,885.35**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UK6MSO - Mail 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
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	100.00	226.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	181.00	(181.00)	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	350.09	469.73
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	60.15	(60.15)	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	231.92	(231.92)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**473.07**	**(473.07)**	**450.09**	**715.73**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	(6,901.82)	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,901.82)**	**0.00**
***Subtotal 71 - Support**		**53,250.00**	**69,750.00**	**3,906.81**	**0.00**	**63,346.98**	**6,403.02**	**(95,856.15)**	**(87,336.10)**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	27,810.85	20,731.78
740000	Cap Equipment	48,000.00	52,735.00	0.00	0.00	26,710.00	26,025.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**48,000.00**	**52,735.00**	**0.00**	**0.00**	**26,710.00**	**26,025.00**	**27,810.85**	**20,731.78**
***Subtotal 74 - Capitalizable Plant and Equipment**		**48,000.00**	**52,735.00**	**0.00**	**0.00**	**26,710.00**	**26,025.00**	**27,810.85**	**20,731.78**
760000	Internal Allocations	(155,814.00)	(155,814.00)	0.00	0.00	0.00	(155,814.00)	0.00	0.00
760060	Int Alloc-Other Mail Services	0.00	0.00	(20,727.58)	0.00	(170,908.17)	170,908.17	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(155,814.00)**	**(155,814.00)**	**(20,727.58)**	**0.00**	**(170,908.17)**	**15,094.17**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(155,814.00)**	**(155,814.00)**	**(20,727.58)**	**0.00**	**(170,908.17)**	**15,094.17**	**0.00**	**0.00**
8O1030	NonMand Tran Out-RC Units	15,780.00	15,780.00	15,780.00	0.00	15,780.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**35,780.00**	**35,780.00**	**15,780.00**	**0.00**	**15,780.00**	**20,000.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**35,780.00**	**35,780.00**	**15,780.00**	**0.00**	**15,780.00**	**20,000.00**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	18,500.00	20,000.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,500.00**	**20,000.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,500.00**	**20,000.00**
	Total Expenditures	**376,833.00**	**420,871.24**	**37,131.09**	**0.00**	**333,122.44**	**87,748.80**	**327,512.49**	**352,937.68**
	Net for Org: UK6MSO	**(376,333.00)**	**(399,136.24)**	**(36,880.67)**	**0.00**	**(330,850.10)**		**(324,867.93)**	**(352,298.02)**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UKPPAV - 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
61U210	PAT, Ext Edu, AA, Princ Admin	44,150.00	30,145.00	0.00	0.00	0.00	30,145.00	0.00	0.00
61U220	Operating Staff	5,361.00	29,415.00	0.00	0.00	0.00	29,415.00	0.00	0.00
61U230	Cont Incr Prior Year Aggr Bal	7,099.00	7,099.00	0.00	0.00	0.00	7,099.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**56,610.00**	**66,659.00**	**0.00**	**0.00**	**0.00**	**66,659.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**56,610.00**	**66,659.00**	**0.00**	**0.00**	**0.00**	**66,659.00**	**0.00**	**0.00**
	Total Expenditures	**56,610.00**	**66,659.00**	**0.00**	**0.00**	**0.00**	**66,659.00**	**0.00**	**0.00**
	Net for Org: UKPPAV	**(56,610.00)**	**(66,659.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UKPPCI - Continuing Increases

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
61U140	PAT General Increase (ATB)	57,311.00	1,033.00	0.00	0.00	0.00	1,033.00	0.00	0.00
61U142	PAT Additional Equity-Merit	57,140.00	55,882.00	0.00	0.00	0.00	55,882.00	0.00	0.00
61U146	PAT Basic Market Equity Adj	38,207.00	(54,386.00)	0.00	0.00	0.00	(54,386.00)	0.00	0.00
61U160	OS General Increase (ATB)	10,857.00	4,279.00	0.00	0.00	0.00	4,279.00	0.00	0.00
61U166	OS Basic Market Equity Adj	7,238.00	(6,154.00)	0.00	0.00	0.00	(6,154.00)	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**170,753.00**	**654.00**	**0.00**	**0.00**	**0.00**	**654.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**170,753.00**	**654.00**	**0.00**	**0.00**	**0.00**	**654.00**	**0.00**	**0.00**
	Total Expenditures	**170,753.00**	**654.00**	**0.00**	**0.00**	**0.00**	**654.00**	**0.00**	**0.00**
	Net for Org: UKPPCI	**(170,753.00)**	**(654.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UKPPFB - 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	(2.00)	63,756.86	0.00	0.00	0.00	63,756.86	0.00	0.00
65YO70	Self Supporting-Budget Only	70,752.00	70,752.00	0.00	0.00	0.00	70,752.00	0.00	0.00
65YO7N	Fringe Self Supporting Neg Obj	(48,397.00)	(48,397.00)	0.00	0.00	0.00	(48,397.00)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	(6,045.93)	0.00	0.00	0.00	(6,045.93)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**22,353.00**	**80,065.93**	**0.00**	**0.00**	**0.00**	**80,065.93**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**22,353.00**	**80,065.93**	**0.00**	**0.00**	**0.00**	**80,065.93**	**0.00**	**0.00**
	Total Expenditures	**22,353.00**	**80,065.93**	**0.00**	**0.00**	**0.00**	**80,065.93**	**0.00**	**0.00**
	Net for Org: UKPPFB	**(22,353.00)**	**(80,065.93)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UKPPLG - 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	7,785.00	650.00	0.00	0.00	0.00	650.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**7,785.00**	**650.00**	**0.00**	**0.00**	**0.00**	**650.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**7,785.00**	**650.00**	**0.00**	**0.00**	**0.00**	**650.00**	**0.00**	**0.00**
	Total Expenditures	**7,785.00**	**650.00**	**0.00**	**0.00**	**0.00**	**650.00**	**0.00**	**0.00**
	Net for Org: UKPPLG	**(7,785.00)**	**(650.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UKXHST - History Accounts W/O Mapping Logic

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	92,680.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**92,680.00**
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**	**92,680.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,511.14
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**	**31,511.14**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,511.14**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.01
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,154.66
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	805.50
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,982.17**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,718.04
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,718.04**
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**
7190	Business Meals-Meetgs (non travel)	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**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,760.21**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,868.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,868.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,868.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**132,819.35**
	Net for Org: UKXHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(132,819.35)**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UKXRCM - CIS 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
5201	State Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	487,421.00	0.00
520110	Ufund Hold Harmless-State App.	473,519.00	473,519.00	39,459.92	0.00	473,519.00	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**		**473,519.00**	**473,519.00**	**39,459.92**	**0.00**	**473,519.00**	**0.00**	**487,421.00**	**0.00**
***Subtotal 52 - Appropriations**		**473,519.00**	**473,519.00**	**39,459.92**	**0.00**	**473,519.00**	**0.00**	**487,421.00**	**0.00**
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	3,947,436.00	0.00
8I1060	NonMand Tran In-Ufund CBC Alloc	118,500.00	118,500.00	9,875.00	0.00	118,500.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**118,500.00**	**118,500.00**	**9,875.00**	**0.00**	**118,500.00**	**0.00**	**3,947,436.00**	**0.00**
***Subtotal 5Z - Transfers In**		**118,500.00**	**118,500.00**	**9,875.00**	**0.00**	**118,500.00**	**0.00**	**3,947,436.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,000.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,000.00**	**0.00**
	Total Revenue	**592,019.00**	**592,019.00**	**49,334.92**	**0.00**	**592,019.00**	**0.00**	**4,469,857.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7601	RCM Allocations	0.00	0.00	0.00	0.00	0.00	0.00	(3,980,688.00)	0.00
760100	RCM-General Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760105	RCM-Facilities Assessment	416,532.00	416,532.00	34,711.00	0.00	416,532.00	0.00	0.00	0.00
760115	RCM Offsets	(4,666,766.00)	(4,666,766.00)	(388,897.16)	0.00	(4,666,766.00)	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(4,250,234.00)**	**(4,250,234.00)**	**(354,186.16)**	**0.00**	**(4,250,234.00)**	**0.00**	**(3,980,688.00)**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(4,250,234.00)**	**(4,250,234.00)**	**(354,186.16)**	**0.00**	**(4,250,234.00)**	**0.00**	**(3,980,688.00)**	**0.00**
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1054	NonMand Tran Out-Ufund HldHarmles	473,519.00	473,519.00	39,459.92	0.00	473,519.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**473,519.00**	**473,519.00**	**39,459.92**	**0.00**	**473,519.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**473,519.00**	**473,519.00**	**39,459.92**	**0.00**	**473,519.00**	**0.00**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	487,421.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**487,421.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**487,421.00**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UK000 - CIS Educational and General

Org: UKXRCM - CIS 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
	Total Expenditures	**(3,776,715.00)**	**(3,776,715.00)**	**(314,726.24)**	**0.00**	**(3,776,715.00)**	**0.00**	**(3,493,267.00)**	**0.00**
	Net for Org: UKXRCM	**4,368,734.00**	**4,368,734.00**	**364,061.16**	**0.00**	**4,368,734.00**		**7,963,124.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**2,063,598.00**	**2,314,989.72**	**230,767.29**	**0.00**	**2,090,229.03**	**224,760.69**	**5,755,763.29**	**382,103.93**
Total Expenditures	**2,063,598.00**	**2,314,989.72**	**691,363.18**	**0.00**	**1,797,823.19**	**517,166.53**	**1,289,178.13**	**4,173,586.89**
Net for Fund: 1UK000	**0.00**	**0.00**	**(460,595.89)**	**0.00**	**292,405.84**		**4,466,585.16**	**(3,791,482.96)**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UKPPD - CIS General Prepaids

Org: UK1AVP - CIS AVP Central

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	6,600.00	0.00	6,600.00	(6,600.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**6,600.00**	**0.00**	**6,600.00**	**(6,600.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**6,600.00**	**0.00**	**6,600.00**	**(6,600.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**6,600.00**	**0.00**	**6,600.00**	**(6,600.00)**	**0.00**	**0.00**
	Net for Org: UK1AVP	**0.00**	**0.00**	**(6,600.00)**	**0.00**	**(6,600.00)**		**0.00**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UKPPD - CIS General Prepaids

Org: UK2ID1 - Instructional Development 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
710100	Out-of-State Travel	0.00	0.00	530.00	0.00	530.00	(530.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**530.00**	**0.00**	**530.00**	**(530.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**530.00**	**0.00**	**530.00**	**(530.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**530.00**	**0.00**	**530.00**	**(530.00)**	**0.00**	**0.00**
	Net for Org: UK2ID1	**0.00**	**0.00**	**(530.00)**	**0.00**	**(530.00)**		**0.00**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UKPPD - CIS General Prepaids

Org: UK2SC1 - Student Clusters

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716060	Maint & Repairs-Computer Software	0.00	0.00	8,956.60	0.00	8,956.60	(8,956.60)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**8,956.60**	**0.00**	**8,956.60**	**(8,956.60)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**8,956.60**	**0.00**	**8,956.60**	**(8,956.60)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**8,956.60**	**0.00**	**8,956.60**	**(8,956.60)**	**0.00**	**0.00**
	Net for Org: UK2SC1	**0.00**	**0.00**	**(8,956.60)**	**0.00**	**(8,956.60)**		**0.00**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UKPPD - CIS General Prepaids

Org: UK3BOZ - Business Operations Central

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	493.50	0.00	493.50	(493.50)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	595.00	0.00	595.00	(595.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**1,088.50**	**0.00**	**1,088.50**	**(1,088.50)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**1,088.50**	**0.00**	**1,088.50**	**(1,088.50)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**1,088.50**	**0.00**	**1,088.50**	**(1,088.50)**	**0.00**	**0.00**
	Net for Org: UK3BOZ	**0.00**	**0.00**	**(1,088.50)**	**0.00**	**(1,088.50)**		**0.00**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UKPPD - CIS General Prepaids

Org: UK3CSZ - Client Services Central

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740020	Cap Equipment-Computer Software	0.00	0.00	92,732.50	0.00	92,732.50	(92,732.50)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**92,732.50**	**0.00**	**92,732.50**	**(92,732.50)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**92,732.50**	**0.00**	**92,732.50**	**(92,732.50)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**92,732.50**	**0.00**	**92,732.50**	**(92,732.50)**	**0.00**	**0.00**
	Net for Org: UK3CSZ	**0.00**	**0.00**	**(92,732.50)**	**0.00**	**(92,732.50)**		**0.00**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UKPPD - CIS General Prepaids

Org: UK3TO1 - Technical 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
711138	Supplies-Parts	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**
740000	Cap Equipment	0.00	0.00	20,534.86	1,759.14	20,534.86	(22,294.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**20,534.86**	**1,759.14**	**20,534.86**	**(22,294.00)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**20,534.86**	**1,759.14**	**20,534.86**	**(22,294.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**20,534.86**	**1,759.14**	**20,534.86**	**(22,294.00)**	**0.00**	**0.00**
	Net for Org: UK3TO1	**0.00**	**0.00**	**(20,534.86)**	**(1,759.14)**	**(20,534.86)**		**0.00**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UKPPD - CIS General Prepaids

Org: UK4ECZ - Enterprise Computing Central

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716060	Maint & Repairs-Computer Software	0.00	0.00	53,871.34	0.00	53,871.34	(53,871.34)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**53,871.34**	**0.00**	**53,871.34**	**(53,871.34)**	**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**	**53,871.34**	**0.00**	**53,871.34**	**(53,871.34)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**53,871.34**	**0.00**	**53,871.34**	**(53,871.34)**	**0.00**	**0.00**
	Net for Org: UK4ECZ	**0.00**	**0.00**	**(53,871.34)**	**0.00**	**(53,871.34)**		**0.00**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1UKPPD - CIS General Prepaids

Org: UK6MS4 - Postage

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**24,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**24,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**24,000.00**	**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	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**2,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
714000	Postage-General	1,800,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	178,410.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**1,979,110.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
716018	Maint & Repairs-Maint Agreements	11,410.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716110	Rentals-Copier	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**14,810.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
717200	Other Professional Services-General	(1,981,220.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**(1,981,220.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
740000	Cap Equipment	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**9,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**9,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
760043	Int Alloc-Postage Sales	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	**24,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UK6MS4	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal 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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**24,000.00**	**0.00**	**184,313.80**	**1,759.14**	**184,313.80**	**(186,072.94)**	**0.00**	**0.00**
Net for Fund: 1UKPPD	**0.00**	**0.00**	**(184,313.80)**	**(1,759.14)**	**(184,313.80)**		**0.00**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1XK001 - CIS Client Server Project

Org: UK3CTZ - Client Services & Telecom Central

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**200,000.00**	**0.00**	**0.00**	**0.00**	**200,000.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**200,000.00**	**0.00**	**0.00**	**0.00**	**200,000.00**	**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
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	200,000.00	(200,000.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**200,000.00**	**(200,000.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**200,000.00**	**(200,000.00)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	263,000.00	263,000.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**263,000.00**	**263,000.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**263,000.00**	**263,000.00**
	Total Revenue	**0.00**	**200,000.00**	**0.00**	**0.00**	**200,000.00**	**0.00**	**263,000.00**	**263,000.00**

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	(73,128.14)	(73,128.14)	0.00	0.00	0.00	(73,128.14)	121,293.11	6,212.84
****Subtotal 711 - Supplies**		**(73,128.14)**	**(73,128.14)**	**0.00**	**0.00**	**0.00**	**(73,128.14)**	**121,293.11**	**6,212.84**
7160	Maintenance and Repairs	(344.53)	(344.53)	0.00	0.00	0.00	(344.53)	344.58	678.95
****Subtotal 716 - Maintenance and Rentals**		**(344.53)**	**(344.53)**	**0.00**	**0.00**	**0.00**	**(344.53)**	**344.58**	**678.95**
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**
***Subtotal 71 - Support**		**(73,472.67)**	**(73,472.67)**	**0.00**	**0.00**	**0.00**	**(73,472.67)**	**121,637.69**	**6,891.79**
7400	Capitalizable Equipment	155,648.79	155,648.79	0.00	0.00	0.00	155,648.79	119,724.25	60,481.81
740400	Construction	0.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**155,648.79**	**355,648.79**	**0.00**	**0.00**	**0.00**	**355,648.79**	**119,724.25**	**60,481.81**
***Subtotal 74 - Capitalizable Plant and Equipment**		**155,648.79**	**355,648.79**	**0.00**	**0.00**	**0.00**	**355,648.79**	**119,724.25**	**60,481.81**
7500	Budgeted Use of Reserves-USE 7900	278,000.00	278,000.00	0.00	0.00	0.00	278,000.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**278,000.00**	**278,000.00**	**0.00**	**0.00**	**0.00**	**278,000.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**278,000.00**	**278,000.00**	**0.00**	**0.00**	**0.00**	**278,000.00**	**0.00**	**0.00**
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	87,500.00	(87,500.00)	0.00	0.00

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1XK001 - CIS Client Server Project

Org: UK3CTZ - Client Services & Telecom Central

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**87,500.00**	**(87,500.00)**	**0.00**	**0.00**
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	74,554.00	(74,554.00)	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**74,554.00**	**(74,554.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**162,054.00**	**(162,054.00)**	**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	**360,176.12**	**560,176.12**	**0.00**	**0.00**	**162,054.00**	**398,122.12**	**241,361.94**	**67,373.60**
	Net for Org: UK3CTZ	**(360,176.12)**	**(360,176.12)**	**0.00**	**0.00**	**37,946.00**		**21,638.06**	**195,626.40**

****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**	**200,000.00**	**0.00**	**0.00**	**200,000.00**	**0.00**	**263,000.00**	**263,000.00**
Total Expenditures	**360,176.12**	**560,176.12**	**0.00**	**0.00**	**162,054.00**	**398,122.12**	**241,361.94**	**67,373.60**
Net for Fund: 1XK001	**(360,176.12)**	**(360,176.12)**	**0.00**	**0.00**	**37,946.00**		**21,638.06**	**195,626.40**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1XK002 - CIS PBX

Org: UK3CTZ - Client Services & Telecom Central

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	189,069.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**189,069.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**189,069.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**189,069.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(70,643.73)	(70,643.73)	0.00	0.00	0.00	(70,643.73)	0.00	26,581.57
****Subtotal 711 - Supplies**		**(70,643.73)**	**(70,643.73)**	**0.00**	**0.00**	**0.00**	**(70,643.73)**	**0.00**	**26,581.57**
7130	Printing and Copying	(429.10)	(429.10)	0.00	0.00	0.00	(429.10)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(429.10)**	**(429.10)**	**0.00**	**0.00**	**0.00**	**(429.10)**	**0.00**	**0.00**
7160	Maintenance and Repairs	2,689.58	2,689.58	0.00	0.00	0.00	2,689.58	0.00	(2,689.58)
****Subtotal 716 - Maintenance and Rentals**		**2,689.58**	**2,689.58**	**0.00**	**0.00**	**0.00**	**2,689.58**	**0.00**	**(2,689.58)**
7172	Other Professional Services	(10,600.00)	(10,600.00)	0.00	0.00	0.00	(10,600.00)	0.00	10,600.00
****Subtotal 717 - Professional Services**		**(10,600.00)**	**(10,600.00)**	**0.00**	**0.00**	**0.00**	**(10,600.00)**	**0.00**	**10,600.00**
7180	Telecommunications	(68,967.84)	(68,967.84)	0.00	0.00	0.00	(68,967.84)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(68,967.84)**	**(68,967.84)**	**0.00**	**0.00**	**0.00**	**(68,967.84)**	**0.00**	**0.00**
7191	Membership Dues and Fees	(25,000.00)	(25,000.00)	0.00	0.00	0.00	(25,000.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**(25,000.00)**	**(25,000.00)**	**0.00**	**0.00**	**0.00**	**(25,000.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	280,546.00	280,546.00	0.00	0.00	0.00	280,546.00	0.00	0.00
****Subtotal 71C - Other Support**		**280,546.00**	**280,546.00**	**0.00**	**0.00**	**0.00**	**280,546.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**107,594.91**	**107,594.91**	**0.00**	**0.00**	**0.00**	**107,594.91**	**0.00**	**34,491.99**
7400	Capitalizable Equipment	(34,661.37)	(34,661.37)	0.00	0.00	0.00	(34,661.37)	17,875.49	757,313.45
7404	Construction	(906,040.48)	(906,040.48)	0.00	0.00	0.00	(906,040.48)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(940,701.85)**	**(940,701.85)**	**0.00**	**0.00**	**0.00**	**(940,701.85)**	**17,875.49**	**757,313.45**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(940,701.85)**	**(940,701.85)**	**0.00**	**0.00**	**0.00**	**(940,701.85)**	**17,875.49**	**757,313.45**
7500	Budgeted Use of Reserves-USE 7900	1,253,918.00	1,253,918.00	0.00	0.00	0.00	1,253,918.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**1,253,918.00**	**1,253,918.00**	**0.00**	**0.00**	**0.00**	**1,253,918.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**1,253,918.00**	**1,253,918.00**	**0.00**	**0.00**	**0.00**	**1,253,918.00**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	(418,113.00)	(418,113.00)	0.00	0.00	0.00	(418,113.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(418,113.00)**	**(418,113.00)**	**0.00**	**0.00**	**0.00**	**(418,113.00)**	**0.00**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1XK002 - CIS PBX

Org: UK3CTZ - Client Services & Telecom Central

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**(418,113.00)**	**(418,113.00)**	**0.00**	**0.00**	**0.00**	**(418,113.00)**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,840.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,840.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,840.00**
	Total Expenditures	**2,698.06**	**2,698.06**	**0.00**	**0.00**	**0.00**	**2,698.06**	**17,875.49**	**807,645.44**
	Net for Org: UK3CTZ	**(2,698.06)**	**(2,698.06)**	**0.00**	**0.00**	**0.00**		**(17,875.49)**	**(618,576.44)**

****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**	**0.00**	**189,069.00**
Total Expenditures	**2,698.06**	**2,698.06**	**0.00**	**0.00**	**0.00**	**2,698.06**	**17,875.49**	**807,645.44**
Net for Fund: 1XK002	**(2,698.06)**	**(2,698.06)**	**0.00**	**0.00**	**0.00**		**(17,875.49)**	**(618,576.44)**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1XK003 - CIS Printing Equipment Reserve

Org: UK6PMZ - Printing/Copy/Mail/Store Central

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(88,000.00)	(88,000.00)	0.00	0.00	0.00	(88,000.00)	0.00	0.00
****Subtotal 551 - Investment Income**		**(88,000.00)**	**(88,000.00)**	**0.00**	**0.00**	**0.00**	**(88,000.00)**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**(88,000.00)**	**(88,000.00)**	**0.00**	**0.00**	**0.00**	**(88,000.00)**	**0.00**	**0.00**
5703	Miscellaneous Sources	(201,182.34)	(201,182.34)	0.00	0.00	0.00	(201,182.34)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**(201,182.34)**	**(201,182.34)**	**0.00**	**0.00**	**0.00**	**(201,182.34)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**(201,182.34)**	**(201,182.34)**	**0.00**	**0.00**	**0.00**	**(201,182.34)**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	289,182.34	289,182.34	0.00	0.00	0.00	289,182.34	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**289,182.34**	**289,182.34**	**0.00**	**0.00**	**0.00**	**289,182.34**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**289,182.34**	**289,182.34**	**0.00**	**0.00**	**0.00**	**289,182.34**	**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	**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
7150	Non-Capitalizable Equipment	(1,518.68)	(1,518.68)	0.00	0.00	0.00	(1,518.68)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**(1,518.68)**	**(1,518.68)**	**0.00**	**0.00**	**0.00**	**(1,518.68)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(1,518.68)**	**(1,518.68)**	**0.00**	**0.00**	**0.00**	**(1,518.68)**	**0.00**	**0.00**
7400	Capitalizable Equipment	37,194.63	37,194.63	0.00	0.00	0.00	37,194.63	0.00	0.00
7401	Equipment Lease-Purchase	(17,124.18)	(17,124.18)	0.00	0.00	0.00	(17,124.18)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**20,070.45**	**20,070.45**	**0.00**	**0.00**	**0.00**	**20,070.45**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**20,070.45**	**20,070.45**	**0.00**	**0.00**	**0.00**	**20,070.45**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	(18,551.77)	(18,551.77)	0.00	0.00	0.00	(18,551.77)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(18,551.77)**	**(18,551.77)**	**0.00**	**0.00**	**0.00**	**(18,551.77)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(18,551.77)**	**(18,551.77)**	**0.00**	**0.00**	**0.00**	**(18,551.77)**	**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: UK1CIS - CIS Business Service Center

Fund: 1XK003 - CIS Printing Equipment Reserve

Org: UK6PMZ - Printing/Copy/Mail/Store Central

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**
	Net for Org: UK6PMZ	**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: 1XK003	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1XK004 - CIS Printing Equipment Reserve

Org: UK6PSO - Printing 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
8I10	Non Mandatory Transfers In	(1,048,849.48)	(1,048,849.48)	0.00	0.00	0.00	(1,048,849.48)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(1,048,849.48)**	**(1,048,849.48)**	**0.00**	**0.00**	**0.00**	**(1,048,849.48)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(1,048,849.48)**	**(1,048,849.48)**	**0.00**	**0.00**	**0.00**	**(1,048,849.48)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	175,000.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**175,000.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**175,000.00**
	Total Revenue	**(1,048,849.48)**	**(1,048,849.48)**	**0.00**	**0.00**	**0.00**	**(1,048,849.48)**	**100,000.00**	**175,000.00**

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	(18,570.50)	(18,570.50)	0.00	0.00	0.00	(18,570.50)	18,570.50	0.00
****Subtotal 711 - Supplies**		**(18,570.50)**	**(18,570.50)**	**0.00**	**0.00**	**0.00**	**(18,570.50)**	**18,570.50**	**0.00**
***Subtotal 71 - Support**		**(18,570.50)**	**(18,570.50)**	**0.00**	**0.00**	**0.00**	**(18,570.50)**	**18,570.50**	**0.00**
7400	Capitalizable Equipment	(658,288.00)	(658,288.00)	0.00	0.00	0.00	(658,288.00)	139,140.00	104,445.00
740000	Cap Equipment	0.00	1,048,849.48	4,942.95	0.00	33,135.70	1,015,713.78	0.00	0.00
7401	Equipment Lease-Purchase	(200,000.00)	(200,000.00)	0.00	0.00	0.00	(200,000.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(858,288.00)**	**190,561.48**	**4,942.95**	**0.00**	**33,135.70**	**157,425.78**	**139,140.00**	**104,445.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(858,288.00)**	**190,561.48**	**4,942.95**	**0.00**	**33,135.70**	**157,425.78**	**139,140.00**	**104,445.00**
	Total Expenditures	**(876,858.50)**	**171,990.98**	**4,942.95**	**0.00**	**33,135.70**	**138,855.28**	**157,710.50**	**104,445.00**
	Net for Org: UK6PSO	**(171,990.98)**	**(1,220,840.46)**	**(4,942.95)**	**0.00**	**(33,135.70)**		**(57,710.50)**	**70,555.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(1,048,849.48)**	**(1,048,849.48)**	**0.00**	**0.00**	**0.00**	**(1,048,849.48)**	**100,000.00**	**175,000.00**
Total Expenditures	**(876,858.50)**	**171,990.98**	**4,942.95**	**0.00**	**33,135.70**	**138,855.28**	**157,710.50**	**104,445.00**
Net for Fund: 1XK004	**(171,990.98)**	**(1,220,840.46)**	**(4,942.95)**	**0.00**	**(33,135.70)**		**(57,710.50)**	**70,555.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1XK005 - CIS Delivery Truck Replacement

Org: UK6MSO - Mail 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
5511	Other Investment Income	10,996.00	10,996.00	0.00	0.00	0.00	10,996.00	0.00	0.00
****Subtotal 551 - Investment Income**		**10,996.00**	**10,996.00**	**0.00**	**0.00**	**0.00**	**10,996.00**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**10,996.00**	**10,996.00**	**0.00**	**0.00**	**0.00**	**10,996.00**	**0.00**	**0.00**
5703	Miscellaneous Sources	17,190.15	17,190.15	0.00	0.00	0.00	17,190.15	6,593.12	(26,639.19)
****Subtotal 570 - Other Sources of Income**		**17,190.15**	**17,190.15**	**0.00**	**0.00**	**0.00**	**17,190.15**	**6,593.12**	**(26,639.19)**
***Subtotal 57 - Other Income**		**17,190.15**	**17,190.15**	**0.00**	**0.00**	**0.00**	**17,190.15**	**6,593.12**	**(26,639.19)**
	Total Revenue	**28,186.15**	**28,186.15**	**0.00**	**0.00**	**0.00**	**28,186.15**	**6,593.12**	**(26,639.19)**

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
7400	Capitalizable Equipment	34,779.27	34,779.27	0.00	0.00	0.00	34,779.27	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**34,779.27**	**34,779.27**	**0.00**	**0.00**	**0.00**	**34,779.27**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**34,779.27**	**34,779.27**	**0.00**	**0.00**	**0.00**	**34,779.27**	**0.00**	**0.00**
	Total Expenditures	**34,779.27**	**34,779.27**	**0.00**	**0.00**	**0.00**	**34,779.27**	**0.00**	**0.00**
	Net for Org: UK6MSO	**(6,593.12)**	**(6,593.12)**	**0.00**	**0.00**	**0.00**		**6,593.12**	**(26,639.19)**

****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	**28,186.15**	**28,186.15**	**0.00**	**0.00**	**0.00**	**28,186.15**	**6,593.12**	**(26,639.19)**
	Total Expenditures	**34,779.27**	**34,779.27**	**0.00**	**0.00**	**0.00**	**34,779.27**	**0.00**	**0.00**
	Net for Fund: 1XK005	**(6,593.12)**	**(6,593.12)**	**0.00**	**0.00**	**0.00**		**6,593.12**	**(26,639.19)**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1XK006 - CIS Mail Services NHCUC Vehicle Rep

Org: UK6MSO - Mail 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	48,864.03	48,864.03	0.00	0.00	0.00	48,864.03	0.00	25,843.40
570300	Miscellaneous Sources	0.00	12,158.24	0.00	0.00	0.00	12,158.24	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**48,864.03**	**61,022.27**	**0.00**	**0.00**	**0.00**	**61,022.27**	**0.00**	**25,843.40**
***Subtotal 57 - Other Income**		**48,864.03**	**61,022.27**	**0.00**	**0.00**	**0.00**	**61,022.27**	**0.00**	**25,843.40**
8I10	Non Mandatory Transfers In	(61,022.27)	(61,022.27)	0.00	0.00	0.00	(61,022.27)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(61,022.27)**	**(61,022.27)**	**0.00**	**0.00**	**0.00**	**(61,022.27)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(61,022.27)**	**(61,022.27)**	**0.00**	**0.00**	**0.00**	**(61,022.27)**	**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	**(12,158.24)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,843.40**

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
7400	Capitalizable Equipment	(81,249.82)	(81,249.82)	0.00	0.00	0.00	(81,249.82)	39,648.00	0.00
740400	Construction	0.00	12,158.24	0.00	0.00	0.00	12,158.24	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(81,249.82)**	**(69,091.58)**	**0.00**	**0.00**	**0.00**	**(69,091.58)**	**39,648.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(81,249.82)**	**(69,091.58)**	**0.00**	**0.00**	**0.00**	**(69,091.58)**	**39,648.00**	**0.00**
7600	Internal Allocations	81,249.82	81,249.82	0.00	0.00	0.00	81,249.82	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**81,249.82**	**81,249.82**	**0.00**	**0.00**	**0.00**	**81,249.82**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**81,249.82**	**81,249.82**	**0.00**	**0.00**	**0.00**	**81,249.82**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**12,158.24**	**0.00**	**0.00**	**0.00**	**12,158.24**	**39,648.00**	**0.00**
	Net for Org: UK6MSO	**(12,158.24)**	**(12,158.24)**	**0.00**	**0.00**	**0.00**		**(39,648.00)**	**25,843.40**

****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	**(12,158.24)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,843.40**
Total Expenditures	**0.00**	**12,158.24**	**0.00**	**0.00**	**0.00**	**12,158.24**	**39,648.00**	**0.00**
Net for Fund: 1XK006	**(12,158.24)**	**(12,158.24)**	**0.00**	**0.00**	**0.00**		**(39,648.00)**	**25,843.40**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1XK007 - CIS Tech Underground Plant

Org: UK6CSZ - Computer Store Central

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
8I1039	For Capital Projects (not R&R)	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(50,000.00)**	**(50,000.00)**	**2,000.00**	**0.00**	**2,000.00**	**(52,000.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(50,000.00)**	**(50,000.00)**	**2,000.00**	**0.00**	**2,000.00**	**(52,000.00)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	30,000.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**30,000.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**30,000.00**
	Total Revenue	**(50,000.00)**	**(50,000.00)**	**2,000.00**	**0.00**	**2,000.00**	**(52,000.00)**	**50,000.00**	**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
7111	Supplies	(6,097.70)	(6,097.70)	0.00	0.00	0.00	(6,097.70)	497.51	5,600.19
****Subtotal 711 - Supplies**		**(6,097.70)**	**(6,097.70)**	**0.00**	**0.00**	**0.00**	**(6,097.70)**	**497.51**	**5,600.19**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	4,635.00	(4,635.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**4,635.00**	**(4,635.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(6,097.70)**	**(6,097.70)**	**0.00**	**0.00**	**4,635.00**	**(10,732.70)**	**497.51**	**5,600.19**
7400	Capitalizable Equipment	58,965.00	58,965.00	0.00	0.00	0.00	58,965.00	0.00	8,035.00
740000	Cap Equipment	0.00	50,000.00	0.00	0.00	11,780.00	38,220.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**58,965.00**	**108,965.00**	**0.00**	**0.00**	**11,780.00**	**97,185.00**	**0.00**	**8,035.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**58,965.00**	**108,965.00**	**0.00**	**0.00**	**11,780.00**	**97,185.00**	**0.00**	**8,035.00**
	Total Expenditures	**52,867.30**	**102,867.30**	**0.00**	**0.00**	**16,415.00**	**86,452.30**	**497.51**	**13,635.19**
	Net for Org: UK6CSZ	**(102,867.30)**	**(152,867.30)**	**2,000.00**	**0.00**	**(14,415.00)**		**49,502.49**	**16,364.81**

****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	**(50,000.00)**	**(50,000.00)**	**2,000.00**	**0.00**	**2,000.00**	**(52,000.00)**	**50,000.00**	**30,000.00**
Total Expenditures	**52,867.30**	**102,867.30**	**0.00**	**0.00**	**16,415.00**	**86,452.30**	**497.51**	**13,635.19**
Net for Fund: 1XK007	**(102,867.30)**	**(152,867.30)**	**2,000.00**	**0.00**	**(14,415.00)**		**49,502.49**	**16,364.81**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1XK008 - CIS Central Replacement Acct

Org: UK1AVP - CIS AVP Central

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(584,294.00)	(584,294.00)	0.00	0.00	0.00	(584,294.00)	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	477,923.00	0.00	477,923.00	(477,923.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(584,294.00)**	**(584,294.00)**	**477,923.00**	**0.00**	**477,923.00**	**(1,062,217.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(584,294.00)**	**(584,294.00)**	**477,923.00**	**0.00**	**477,923.00**	**(1,062,217.00)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	599,294.00	194,600.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**599,294.00**	**194,600.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**599,294.00**	**194,600.00**
	Total Revenue	**(584,294.00)**	**(584,294.00)**	**477,923.00**	**0.00**	**477,923.00**	**(1,062,217.00)**	**599,294.00**	**194,600.00**

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	(2,617.65)	(2,617.65)	0.00	0.00	0.00	(2,617.65)	2,617.65	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	6,490.00	(6,490.00)	0.00	0.00
****Subtotal 711 - Supplies**		**(2,617.65)**	**(2,617.65)**	**0.00**	**0.00**	**6,490.00**	**(9,107.65)**	**2,617.65**	**0.00**
7160	Maintenance and Repairs	(421.68)	(421.68)	0.00	0.00	0.00	(421.68)	421.68	0.00
****Subtotal 716 - Maintenance and Rentals**		**(421.68)**	**(421.68)**	**0.00**	**0.00**	**0.00**	**(421.68)**	**421.68**	**0.00**
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	4,700.00	(4,700.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**4,700.00**	**(4,700.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	9,600.00	9,600.00	0.00	0.00	0.00	9,600.00	0.00	0.00
****Subtotal 71C - Other Support**		**9,600.00**	**9,600.00**	**0.00**	**0.00**	**0.00**	**9,600.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**6,560.67**	**6,560.67**	**0.00**	**0.00**	**11,190.00**	**(4,629.33)**	**3,039.33**	**0.00**
7400	Capitalizable Equipment	57,916.00	57,916.00	0.00	0.00	0.00	57,916.00	42,084.00	0.00
740000	Cap Equipment	0.00	584,295.00	0.00	0.00	16,353.00	567,942.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**57,916.00**	**642,211.00**	**0.00**	**0.00**	**16,353.00**	**625,858.00**	**42,084.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**57,916.00**	**642,211.00**	**0.00**	**0.00**	**16,353.00**	**625,858.00**	**42,084.00**	**0.00**
7500	Budgeted Use of Reserves-USE 7900	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**100,000.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**100,000.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	(61,778.00)	(61,778.00)	0.00	0.00	0.00	(61,778.00)	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1XK008 - CIS Central Replacement Acct

Org: UK1AVP - CIS AVP Central

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**(61,778.00)**	**(61,778.00)**	**0.00**	**0.00**	**0.00**	**(61,778.00)**	**0.00**	**0.00**
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	300,000.00	(300,000.00)	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**300,000.00**	**(300,000.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(61,778.00)**	**(61,778.00)**	**0.00**	**0.00**	**300,000.00**	**(361,778.00)**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	61,778.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**61,778.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**61,778.00**	**0.00**
	Total Expenditures	**102,698.67**	**686,993.67**	**0.00**	**0.00**	**327,543.00**	**359,450.67**	**106,901.33**	**0.00**
	Net for Org: UK1AVP	**(686,992.67)**	**(1,271,287.67)**	**477,923.00**	**0.00**	**150,380.00**		**492,392.67**	**194,600.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(584,294.00)**	**(584,294.00)**	**477,923.00**	**0.00**	**477,923.00**	**(1,062,217.00)**	**599,294.00**	**194,600.00**
Total Expenditures	**102,698.67**	**686,993.67**	**0.00**	**0.00**	**327,543.00**	**359,450.67**	**106,901.33**	**0.00**
Net for Fund: 1XK008	**(686,992.67)**	**(1,271,287.67)**	**477,923.00**	**0.00**	**150,380.00**		**492,392.67**	**194,600.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1XK009 - CIS Equipment Replacement

Org: UK3CTZ - Client Services & Telecom Central

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(545,317.00)	(545,317.00)	0.00	0.00	0.00	(545,317.00)	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	181,700.00	0.00	181,700.00	(181,700.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(545,317.00)**	**(545,317.00)**	**181,700.00**	**0.00**	**181,700.00**	**(727,017.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(545,317.00)**	**(545,317.00)**	**181,700.00**	**0.00**	**181,700.00**	**(727,017.00)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	55,317.00	490,000.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**55,317.00**	**490,000.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**55,317.00**	**490,000.00**
	Total Revenue	**(545,317.00)**	**(545,317.00)**	**181,700.00**	**0.00**	**181,700.00**	**(727,017.00)**	**55,317.00**	**490,000.00**

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	(70,409.00)	(70,409.00)	0.00	0.00	0.00	(70,409.00)	0.00	0.00
****Subtotal 711 - Supplies**		**(70,409.00)**	**(70,409.00)**	**0.00**	**0.00**	**0.00**	**(70,409.00)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(3,681.00)	(3,681.00)	0.00	0.00	0.00	(3,681.00)	3,681.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(3,681.00)**	**(3,681.00)**	**0.00**	**0.00**	**0.00**	**(3,681.00)**	**3,681.00**	**0.00**
***Subtotal 71 - Support**		**(74,090.00)**	**(74,090.00)**	**0.00**	**0.00**	**0.00**	**(74,090.00)**	**3,681.00**	**0.00**
7400	Capitalizable Equipment	133,370.16	133,370.16	0.00	0.00	0.00	133,370.16	0.00	6,069.00
740000	Cap Equipment	0.00	545,317.00	0.00	0.00	0.00	545,317.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**133,370.16**	**678,687.16**	**0.00**	**0.00**	**0.00**	**678,687.16**	**0.00**	**6,069.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**133,370.16**	**678,687.16**	**0.00**	**0.00**	**0.00**	**678,687.16**	**0.00**	**6,069.00**
8O10	Non-Mandatory Transfers Out	(54,030.00)	(54,030.00)	0.00	0.00	0.00	(54,030.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(54,030.00)**	**(54,030.00)**	**0.00**	**0.00**	**0.00**	**(54,030.00)**	**0.00**	**0.00**
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	300,000.00	(300,000.00)	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**300,000.00**	**(300,000.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(54,030.00)**	**(54,030.00)**	**0.00**	**0.00**	**300,000.00**	**(354,030.00)**	**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	**5,250.16**	**550,567.16**	**0.00**	**0.00**	**300,000.00**	**250,567.16**	**3,681.00**	**6,069.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1XK009 - CIS Equipment Replacement

Org: UK3CTZ - Client Services & Telecom Central

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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: UK3CTZ	**(550,567.16)**	**(1,095,884.16)**	**181,700.00**	**0.00**	**(118,300.00)**		**51,636.00**	**483,931.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(545,317.00)**	**(545,317.00)**	**181,700.00**	**0.00**	**181,700.00**	**(727,017.00)**	**55,317.00**	**490,000.00**
Total Expenditures	**5,250.16**	**550,567.16**	**0.00**	**0.00**	**300,000.00**	**250,567.16**	**3,681.00**	**6,069.00**
Net for Fund: 1XK009	**(550,567.16)**	**(1,095,884.16)**	**181,700.00**	**0.00**	**(118,300.00)**		**51,636.00**	**483,931.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1XK011 - CIS Telecom R&R

Org: UK3CTZ - Client Services & Telecom Central

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	12,258.71	47,683.87
570300	Miscellaneous Sources	0.00	514,250.00	0.00	0.00	0.00	514,250.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**514,250.00**	**0.00**	**0.00**	**0.00**	**514,250.00**	**12,258.71**	**47,683.87**
***Subtotal 57 - Other Income**		**0.00**	**514,250.00**	**0.00**	**0.00**	**0.00**	**514,250.00**	**12,258.71**	**47,683.87**
8I10	Non Mandatory Transfers In	(364,250.00)	(364,250.00)	0.00	0.00	0.00	(364,250.00)	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
8I1039	For Capital Projects (not R&R)	0.00	0.00	132,000.00	0.00	282,000.00	(282,000.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(364,250.00)**	**(364,250.00)**	**132,000.00**	**0.00**	**282,000.00**	**(646,250.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(364,250.00)**	**(364,250.00)**	**132,000.00**	**0.00**	**282,000.00**	**(646,250.00)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	364,250.00	402,457.98
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**364,250.00**	**402,457.98**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**364,250.00**	**402,457.98**
	Total Revenue	**(364,250.00)**	**150,000.00**	**132,000.00**	**0.00**	**282,000.00**	**(132,000.00)**	**376,508.71**	**450,141.85**

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
711000	Purchasing Cards	0.00	0.00	6,622.38	0.00	6,622.38	(6,622.38)	0.00	0.00
7111	Supplies	119.65	119.65	0.00	0.00	0.00	119.65	47,607.95	18,736.40
711138	Supplies-Parts	0.00	0.00	3,578.20	0.00	4,402.60	(4,402.60)	0.00	0.00
****Subtotal 711 - Supplies**		**119.65**	**119.65**	**10,200.58**	**0.00**	**11,024.98**	**(10,905.33)**	**47,607.95**	**18,736.40**
715000	Non-Cap Equip-General	0.00	0.00	157,138.15	0.00	157,138.15	(157,138.15)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**157,138.15**	**0.00**	**157,138.15**	**(157,138.15)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(4,890.75)	(4,890.75)	0.00	0.00	0.00	(4,890.75)	35,780.00	1,330.75
716000	Maintenance & Repairs-General	0.00	0.00	3,408.05	364.00	10,044.05	(10,408.05)	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
****Subtotal 716 - Maintenance and Rentals**		**(4,890.75)**	**(4,890.75)**	**3,408.05**	**364.00**	**10,044.05**	**(15,298.80)**	**35,780.00**	**1,330.75**
7172	Other Professional Services	750.00	750.00	0.00	0.00	0.00	750.00	0.00	34,250.00
****Subtotal 717 - Professional Services**		**750.00**	**750.00**	**0.00**	**0.00**	**0.00**	**750.00**	**0.00**	**34,250.00**
***Subtotal 71 - Support**		**(4,021.10)**	**(4,021.10)**	**170,746.78**	**364.00**	**178,207.18**	**(182,592.28)**	**83,387.95**	**54,317.15**
7400	Capitalizable Equipment	30,587.26	30,587.26	0.00	0.00	0.00	30,587.26	95,723.45	140,418.29
740000	Cap Equipment	0.00	390,000.00	198,800.30	23,849.88	223,902.10	142,248.02	0.00	0.00
740400	Construction	0.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1XK011 - CIS Telecom R&R

Org: UK3CTZ - Client Services & Telecom Central

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**30,587.26**	**570,587.26**	**198,800.30**	**23,849.88**	**223,902.10**	**322,835.28**	**95,723.45**	**140,418.29**
***Subtotal 74 - Capitalizable Plant and Equipment**		**30,587.26**	**570,587.26**	**198,800.30**	**23,849.88**	**223,902.10**	**322,835.28**	**95,723.45**	**140,418.29**
7500	Budgeted Use of Reserves-USE 7900	39,236.85	39,236.85	0.00	0.00	0.00	39,236.85	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**39,236.85**	**39,236.85**	**0.00**	**0.00**	**0.00**	**39,236.85**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**39,236.85**	**39,236.85**	**0.00**	**0.00**	**0.00**	**39,236.85**	**0.00**	**0.00**
790500	Budgeted Contingency	0.00	(25,749.29)	0.00	0.00	0.00	(25,749.29)	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**0.00**	**(25,749.29)**	**0.00**	**0.00**	**0.00**	**(25,749.29)**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**0.00**	**(25,749.29)**	**0.00**	**0.00**	**0.00**	**(25,749.29)**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	23.91	23.91	0.00	0.00	0.00	23.91	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**23.91**	**23.91**	**0.00**	**0.00**	**0.00**	**23.91**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**23.91**	**23.91**	**0.00**	**0.00**	**0.00**	**23.91**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,726.09
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,726.09**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,726.09**
	Total Expenditures	**65,826.92**	**580,077.63**	**369,547.08**	**24,213.88**	**402,109.28**	**153,754.47**	**179,111.40**	**217,461.53**
	Net for Org: UK3CTZ	**(430,076.92)**	**(430,077.63)**	**(237,547.08)**	**(24,213.88)**	**(120,109.28)**		**197,397.31**	**232,680.32**

****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	**(364,250.00)**	**150,000.00**	**132,000.00**	**0.00**	**282,000.00**	**(132,000.00)**	**376,508.71**	**450,141.85**
Total Expenditures	**65,826.92**	**580,077.63**	**369,547.08**	**24,213.88**	**402,109.28**	**153,754.47**	**179,111.40**	**217,461.53**
Net for Fund: 1XK011	**(430,076.92)**	**(430,077.63)**	**(237,547.08)**	**(24,213.88)**	**(120,109.28)**		**197,397.31**	**232,680.32**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1XK012 - CIS Telecommunication Mysoft Telco

Org: UK3CTZ - Client Services & Telecom Central

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(63,256.33)	(63,256.33)	0.00	0.00	0.00	(63,256.33)	0.00	0.00
****Subtotal 711 - Supplies**		**(63,256.33)**	**(63,256.33)**	**0.00**	**0.00**	**0.00**	**(63,256.33)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(63,256.33)**	**(63,256.33)**	**0.00**	**0.00**	**0.00**	**(63,256.33)**	**0.00**	**0.00**
7400	Capitalizable Equipment	63,258.88	63,258.88	0.00	0.00	0.00	63,258.88	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**63,258.88**	**63,258.88**	**0.00**	**0.00**	**0.00**	**63,258.88**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**63,258.88**	**63,258.88**	**0.00**	**0.00**	**0.00**	**63,258.88**	**0.00**	**0.00**
	Total Expenditures	**2.55**	**2.55**	**0.00**	**0.00**	**0.00**	**2.55**	**0.00**	**0.00**
	Net for Org: UK3CTZ	**(2.55)**	**(2.55)**	**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	**2.55**	**2.55**	**0.00**	**0.00**	**0.00**	**2.55**	**0.00**	**0.00**
Net for Fund: 1XK012	**(2.55)**	**(2.55)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1XK013 - CIS Student Computing Centers

Org: UK2SIZ - Student & Academic Infrast. Central

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(34,673.90)	(34,673.90)	0.00	0.00	0.00	(34,673.90)	0.00	186.90
****Subtotal 711 - Supplies**		**(34,673.90)**	**(34,673.90)**	**0.00**	**0.00**	**0.00**	**(34,673.90)**	**0.00**	**186.90**
7180	Telecommunications	(12,538.60)	(12,538.60)	0.00	0.00	0.00	(12,538.60)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(12,538.60)**	**(12,538.60)**	**0.00**	**0.00**	**0.00**	**(12,538.60)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	8,510.00	8,510.00	0.00	0.00	0.00	8,510.00	0.00	0.00
****Subtotal 71C - Other Support**		**8,510.00**	**8,510.00**	**0.00**	**0.00**	**0.00**	**8,510.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(38,702.50)**	**(38,702.50)**	**0.00**	**0.00**	**0.00**	**(38,702.50)**	**0.00**	**186.90**
7400	Capitalizable Equipment	(152,658.50)	(152,658.50)	0.00	0.00	0.00	(152,658.50)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(152,658.50)**	**(152,658.50)**	**0.00**	**0.00**	**0.00**	**(152,658.50)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(152,658.50)**	**(152,658.50)**	**0.00**	**0.00**	**0.00**	**(152,658.50)**	**0.00**	**0.00**
7500	Budgeted Use of Reserves-USE 7900	191,361.00	191,361.00	0.00	0.00	0.00	191,361.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**191,361.00**	**191,361.00**	**0.00**	**0.00**	**0.00**	**191,361.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**191,361.00**	**191,361.00**	**0.00**	**0.00**	**0.00**	**191,361.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**186.90**
	Net for Org: UK2SIZ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(186.90)**

****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**	**0.00**
Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**186.90**
Net for Fund: 1XK013	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(186.90)**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1XK014 - CIS Technology Fee - Plant

Org: UK2TFZ - Technology Fee Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580020	CEO Approved Use of Reserves	0.00	94,930.00	0.00	0.00	0.00	94,930.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**94,930.00**	**0.00**	**0.00**	**0.00**	**94,930.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**94,930.00**	**0.00**	**0.00**	**0.00**	**94,930.00**	**0.00**	**0.00**
8I1039	For Capital Projects (not R&R)	0.00	0.00	49,667.00	0.00	840,016.05	(840,016.05)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**49,667.00**	**0.00**	**840,016.05**	**(840,016.05)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**49,667.00**	**0.00**	**840,016.05**	**(840,016.05)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**94,930.00**	**49,667.00**	**0.00**	**840,016.05**	**(745,086.05)**	**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
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	7,974.00	(7,974.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**7,974.00**	**(7,974.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**7,974.00**	**(7,974.00)**	**0.00**	**0.00**
740000	Cap Equipment	0.00	23,553.00	0.00	0.00	0.00	23,553.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**23,553.00**	**0.00**	**0.00**	**0.00**	**23,553.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**23,553.00**	**0.00**	**0.00**	**0.00**	**23,553.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**23,553.00**	**0.00**	**0.00**	**7,974.00**	**15,579.00**	**0.00**	**0.00**
	Net for Org: UK2TFZ	**0.00**	**71,377.00**	**49,667.00**	**0.00**	**832,042.05**		**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	**0.00**	**94,930.00**	**49,667.00**	**0.00**	**840,016.05**	**(745,086.05)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**23,553.00**	**0.00**	**0.00**	**7,974.00**	**15,579.00**	**0.00**	**0.00**
Net for Fund: 1XK014	**0.00**	**71,377.00**	**49,667.00**	**0.00**	**832,042.05**		**0.00**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1XT001 - UNH Repair & Replacement

Org: UK1AVP - CIS AVP Central

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
7172	Other Professional Services	(1,081.46)	(1,081.46)	0.00	0.00	0.00	(1,081.46)	0.00	0.00
****Subtotal 717 - Professional Services**		**(1,081.46)**	**(1,081.46)**	**0.00**	**0.00**	**0.00**	**(1,081.46)**	**0.00**	**0.00**
7180	Telecommunications	(3,382.10)	(3,382.10)	0.00	0.00	0.00	(3,382.10)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(3,382.10)**	**(3,382.10)**	**0.00**	**0.00**	**0.00**	**(3,382.10)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(4,463.56)**	**(4,463.56)**	**0.00**	**0.00**	**0.00**	**(4,463.56)**	**0.00**	**0.00**
7404	Construction	4,463.56	4,463.56	0.00	0.00	0.00	4,463.56	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**4,463.56**	**4,463.56**	**0.00**	**0.00**	**0.00**	**4,463.56**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**4,463.56**	**4,463.56**	**0.00**	**0.00**	**0.00**	**4,463.56**	**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: UK1AVP	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1XT001 - UNH Repair & Replacement

Org: UK3CTZ - Client Services & Telecom Central

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	202,931.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**202,931.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**202,931.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**202,931.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(87,427.61)	(87,427.61)	0.00	0.00	0.00	(87,427.61)	0.00	0.00
****Subtotal 711 - Supplies**		**(87,427.61)**	**(87,427.61)**	**0.00**	**0.00**	**0.00**	**(87,427.61)**	**0.00**	**0.00**
7180	Telecommunications	(43,742.52)	(43,742.52)	0.00	0.00	0.00	(43,742.52)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(43,742.52)**	**(43,742.52)**	**0.00**	**0.00**	**0.00**	**(43,742.52)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(2,200.00)	(2,200.00)	0.00	0.00	0.00	(2,200.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**(2,200.00)**	**(2,200.00)**	**0.00**	**0.00**	**0.00**	**(2,200.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(133,370.13)**	**(133,370.13)**	**0.00**	**0.00**	**0.00**	**(133,370.13)**	**0.00**	**0.00**
7400	Capitalizable Equipment	(518,993.40)	(518,993.40)	0.00	0.00	0.00	(518,993.40)	0.00	284,701.99
7404	Construction	(235,518.71)	(235,518.71)	0.00	0.00	0.00	(235,518.71)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(754,512.11)**	**(754,512.11)**	**0.00**	**0.00**	**0.00**	**(754,512.11)**	**0.00**	**284,701.99**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(754,512.11)**	**(754,512.11)**	**0.00**	**0.00**	**0.00**	**(754,512.11)**	**0.00**	**284,701.99**
7500	Budgeted Use of Reserves-USE 7900	887,886.24	887,886.24	0.00	0.00	0.00	887,886.24	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**887,886.24**	**887,886.24**	**0.00**	**0.00**	**0.00**	**887,886.24**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**887,886.24**	**887,886.24**	**0.00**	**0.00**	**0.00**	**887,886.24**	**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	**4.00**	**4.00**	**0.00**	**0.00**	**0.00**	**4.00**	**0.00**	**284,701.99**
	Net for Org: UK3CTZ	**(4.00)**	**(4.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**(81,770.99)**

Org Lvl 3: UK1CIS - CIS Business Service Center

Fund: 1XT001 - UNH Repair & Replacement

Org: UK6PMZ - Printing/Copy/Mail/Store Central

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	107,533.06	107,533.06	0.00	0.00	0.00	107,533.06	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**107,533.06**	**107,533.06**	**0.00**	**0.00**	**0.00**	**107,533.06**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**107,533.06**	**107,533.06**	**0.00**	**0.00**	**0.00**	**107,533.06**	**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	**107,533.06**	**107,533.06**	**0.00**	**0.00**	**0.00**	**107,533.06**	**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
7404	Construction	107,533.06	107,533.06	0.00	0.00	0.00	107,533.06	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**107,533.06**	**107,533.06**	**0.00**	**0.00**	**0.00**	**107,533.06**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**107,533.06**	**107,533.06**	**0.00**	**0.00**	**0.00**	**107,533.06**	**0.00**	**0.00**
	Total Expenditures	**107,533.06**	**107,533.06**	**0.00**	**0.00**	**0.00**	**107,533.06**	**0.00**	**0.00**
	Net for Org: UK6PMZ	**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	**107,533.06**	**107,533.06**	**0.00**	**0.00**	**0.00**	**107,533.06**	**0.00**	**202,931.00**
Total Expenditures	**107,537.06**	**107,537.06**	**0.00**	**0.00**	**0.00**	**107,537.06**	**0.00**	**284,701.99**
Net for Fund: 1XT001	**(4.00)**	**(4.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**(81,770.99)**

Org Lvl 3: ULLIBR - University Librarian

Fund: 15C256 - Conservation Assessment Program/CS

Org: ULGRNT - Grant Cost-Sharing

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717214	Oth Prof Ser-ServProvAgmt gt $9,999	270.00	270.00	0.00	0.00	0.00	270.00	0.00	0.00
****Subtotal 717 - Professional Services**		**270.00**	**270.00**	**0.00**	**0.00**	**0.00**	**270.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**270.00**	**270.00**	**0.00**	**0.00**	**0.00**	**270.00**	**0.00**	**0.00**
	Total Expenditures	**270.00**	**270.00**	**0.00**	**0.00**	**0.00**	**270.00**	**0.00**	**0.00**
	Net for Org: ULGRNT	**(270.00)**	**(270.00)**	**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	**270.00**	**270.00**	**0.00**	**0.00**	**0.00**	**270.00**	**0.00**	**0.00**
Net for Fund: 15C256	**(270.00)**	**(270.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: ULLIBR - University Librarian

Fund: 19Z005 - Conservation Assessment Program

Org: ULGRNT - Grant Cost-Sharing

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717214	Oth Prof Ser-ServProvAgmt gt $9,999	3,730.00	3,730.00	0.00	0.00	0.00	3,730.00	0.00	0.00
****Subtotal 717 - Professional Services**		**3,730.00**	**3,730.00**	**0.00**	**0.00**	**0.00**	**3,730.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,730.00**	**3,730.00**	**0.00**	**0.00**	**0.00**	**3,730.00**	**0.00**	**0.00**
	Total Expenditures	**3,730.00**	**3,730.00**	**0.00**	**0.00**	**0.00**	**3,730.00**	**0.00**	**0.00**
	Net for Org: ULGRNT	**(3,730.00)**	**(3,730.00)**	**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	**3,730.00**	**3,730.00**	**0.00**	**0.00**	**0.00**	**3,730.00**	**0.00**	**0.00**
Net for Fund: 19Z005	**(3,730.00)**	**(3,730.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1ALLNG - Faculty Lounge

Org: ULLADM - Library 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
560500	Library Sales and Services	0.00	0.00	(291.80)	0.00	0.00	0.00	0.00	0.00
560510	Library Sales-Printer Reader	0.00	0.00	(579.50)	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**(871.30)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**(871.30)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
593Z	Other Auxiliary Enterprises	0.00	0.00	0.00	0.00	0.00	0.00	1,635.76	2,063.54
****Subtotal 593 - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,635.76**	**2,063.54**
59Z600	Printing & Copying Misc Revenue	0.00	0.00	579.50	0.00	579.50	(579.50)	0.00	0.00
59ZZ00	Other Aux Revenue	500.00	2,000.00	381.70	0.00	1,359.70	640.30	0.00	0.00
****Subtotal 59Z - Other Auxiliary Services**		**500.00**	**2,000.00**	**961.20**	**0.00**	**1,939.20**	**60.80**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**500.00**	**2,000.00**	**961.20**	**0.00**	**1,939.20**	**60.80**	**1,635.76**	**2,063.54**
	Total Revenue	**500.00**	**2,000.00**	**89.90**	**0.00**	**1,939.20**	**60.80**	**1,635.76**	**2,063.54**

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
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,601.02	179.30
711100	Supplies-General	500.00	2,000.00	605.05	0.00	2,978.03	(978.03)	0.00	0.00
****Subtotal 711 - Supplies**		**500.00**	**2,000.00**	**605.05**	**0.00**	**2,978.03**	**(978.03)**	**1,601.02**	**179.30**
713015	Printing & Copying-Departmental	0.00	0.00	199.37	0.00	394.37	(394.37)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**199.37**	**0.00**	**394.37**	**(394.37)**	**0.00**	**0.00**
71	Support	0.00	1,378.42	0.00	0.00	0.00	1,378.42	0.00	0.00
****Subtotal -**		**0.00**	**1,378.42**	**0.00**	**0.00**	**0.00**	**1,378.42**	**0.00**	**0.00**
***Subtotal 71 - Support**		**500.00**	**3,378.42**	**804.42**	**0.00**	**3,372.40**	**6.02**	**1,601.02**	**179.30**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41.00**
	Total Expenditures	**500.00**	**3,378.42**	**804.42**	**0.00**	**3,372.40**	**6.02**	**1,601.02**	**220.30**
	Net for Org: ULLADM	**0.00**	**(1,378.42)**	**(714.52)**	**0.00**	**(1,433.20)**		**34.74**	**1,843.24**

Org Lvl 3: ULLIBR - University Librarian

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal 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**	**2,000.00**	**89.90**	**0.00**	**1,939.20**	**60.80**	**1,635.76**	**2,063.54**
Total Expenditures	**500.00**	**3,378.42**	**804.42**	**0.00**	**3,372.40**	**6.02**	**1,601.02**	**220.30**
Net for Fund: 1ALLNG	**0.00**	**(1,378.42)**	**(714.52)**	**0.00**	**(1,433.20)**		**34.74**	**1,843.24**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1DL001 - Helena M. Milne Endowed Fund

Org: ULLADM - Library 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	69,608.42	64,863.26
550000	Endowment Income-USNH	71,305.00	71,305.00	0.00	0.00	69,624.05	1,680.95	0.00	0.00
****Subtotal 550 - Endowment Income**		**71,305.00**	**71,305.00**	**0.00**	**0.00**	**69,624.05**	**1,680.95**	**69,608.42**	**64,863.26**
***Subtotal 55 - Endowment-Investment Income**		**71,305.00**	**71,305.00**	**0.00**	**0.00**	**69,624.05**	**1,680.95**	**69,608.42**	**64,863.26**
560520	Library Sales-Transparencies	0.00	0.00	0.00	0.00	583.50	(583.50)	0.00	0.00
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	2,745.65	1,302.70
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	930.95	(930.95)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**1,514.45**	**(1,514.45)**	**2,745.65**	**1,302.70**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**1,514.45**	**(1,514.45)**	**2,745.65**	**1,302.70**
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	**71,305.00**	**71,305.00**	**0.00**	**0.00**	**71,138.50**	**166.50**	**72,354.07**	**66,165.96**

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
612F15	Librarian AAUP (UNH)	40,000.00	40,000.00	4,044.00	0.00	42,060.00	(2,060.00)	41,610.00	34,011.44
****Subtotal 612 - Librarian**		**40,000.00**	**40,000.00**	**4,044.00**	**0.00**	**42,060.00**	**(2,060.00)**	**41,610.00**	**34,011.44**
615F10	PAT	21,650.00	21,650.00	1,127.75	0.00	11,730.00	9,920.00	21,650.00	4,454.45
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**21,650.00**	**21,650.00**	**1,127.75**	**0.00**	**11,730.00**	**9,920.00**	**21,650.00**	**4,454.45**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,252.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,252.00**
61U000	Salary Offset Account	2,077.00	2,077.00	0.00	0.00	0.00	2,077.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**2,077.00**	**2,077.00**	**0.00**	**0.00**	**0.00**	**2,077.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**63,727.00**	**63,727.00**	**5,171.75**	**0.00**	**53,790.00**	**9,937.00**	**63,260.00**	**43,717.89**
65YF10	Full Fringe Benefit Distr Expe	7,578.00	7,578.00	1,810.12	0.00	18,826.61	(11,248.61)	21,508.39	13,078.40
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441.17
****Subtotal 65Y - Fringe Recovery**		**7,578.00**	**7,578.00**	**1,810.12**	**0.00**	**18,826.61**	**(11,248.61)**	**21,508.39**	**13,519.57**
65	Fringe Benefits	0.00	1,311.51	0.00	0.00	0.00	1,311.51	0.00	0.00
****Subtotal -**		**0.00**	**1,311.51**	**0.00**	**0.00**	**0.00**	**1,311.51**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**7,578.00**	**8,889.51**	**1,810.12**	**0.00**	**18,826.61**	**(9,937.10)**	**21,508.39**	**13,519.57**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1DL001 - Helena M. Milne Endowed Fund

Org: ULLADM - Library 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	4,897.11	9,813.88
711100	Supplies-General	0.00	0.00	0.00	0.00	107.35	(107.35)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**107.35**	**(107.35)**	**4,897.11**	**9,813.88**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	2,275.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,275.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	230.00	1,409.75
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	170.00	(170.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**170.00**	**(170.00)**	**230.00**	**1,409.75**
71	Support	0.00	1,799.73	0.00	0.00	0.00	1,799.73	0.00	0.00
****Subtotal -**		**0.00**	**1,799.73**	**0.00**	**0.00**	**0.00**	**1,799.73**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**1,799.73**	**0.00**	**0.00**	**277.35**	**1,522.38**	**7,402.11**	**11,223.63**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	9,995.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,995.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,995.00**	**0.00**
	Total Expenditures	**71,305.00**	**74,416.24**	**6,981.87**	**0.00**	**72,893.96**	**1,522.28**	**102,165.50**	**68,461.09**
	Net for Org: ULLADM	**0.00**	**(3,111.24)**	**(6,981.87)**	**0.00**	**(1,755.46)**		**(29,811.43)**	**(2,295.13)**

****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	**71,305.00**	**71,305.00**	**0.00**	**0.00**	**71,138.50**	**166.50**	**72,354.07**	**66,165.96**
Total Expenditures	**71,305.00**	**74,416.24**	**6,981.87**	**0.00**	**72,893.96**	**1,522.28**	**102,165.50**	**68,461.09**
Net for Fund: 1DL001	**0.00**	**(3,111.24)**	**(6,981.87)**	**0.00**	**(1,755.46)**		**(29,811.43)**	**(2,295.13)**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1DL002 - Bookstore Inventory Fund

Org: ULLADM - Library 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	35,054.66	32,665.01
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	35,062.53	(35,062.53)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**35,062.53**	**(35,062.53)**	**35,054.66**	**32,665.01**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**35,062.53**	**(35,062.53)**	**35,054.66**	**32,665.01**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**35,062.53**	**(35,062.53)**	**35,054.66**	**32,665.01**

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
61	Salaries and Wages	0.00	130,454.02	0.00	0.00	0.00	130,454.02	0.00	0.00
****Subtotal -**		**0.00**	**130,454.02**	**0.00**	**0.00**	**0.00**	**130,454.02**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**130,454.02**	**0.00**	**0.00**	**0.00**	**130,454.02**	**0.00**	**0.00**
770000	Library Acquisitions	0.00	0.00	0.00	0.00	95,391.49	(95,391.49)	0.00	0.00
****Subtotal 770 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**95,391.49**	**(95,391.49)**	**0.00**	**0.00**
***Subtotal 77 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**95,391.49**	**(95,391.49)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**130,454.02**	**0.00**	**0.00**	**95,391.49**	**35,062.53**	**0.00**	**0.00**
	Net for Org: ULLADM	**0.00**	**(130,454.02)**	**0.00**	**0.00**	**(60,328.96)**		**35,054.66**	**32,665.01**

****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**	**35,062.53**	**(35,062.53)**	**35,054.66**	**32,665.01**
Total Expenditures	**0.00**	**130,454.02**	**0.00**	**0.00**	**95,391.49**	**35,062.53**	**0.00**	**0.00**
Net for Fund: 1DL002	**0.00**	**(130,454.02)**	**0.00**	**0.00**	**(60,328.96)**		**35,054.66**	**32,665.01**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1DL003 - Small Workshops

Org: ULLADM - Library 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	12,969.46	600.00
560Z00	Other Ed Sales and Services	0.00	7,007.22	125.00	0.00	2,824.35	4,182.87	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**7,007.22**	**125.00**	**0.00**	**2,824.35**	**4,182.87**	**12,969.46**	**600.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**7,007.22**	**125.00**	**0.00**	**2,824.35**	**4,182.87**	**12,969.46**	**600.00**
	Total Revenue	**0.00**	**7,007.22**	**125.00**	**0.00**	**2,824.35**	**4,182.87**	**12,969.46**	**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
615PBN	PAT-Bonus & Recruitment	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**300.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**
61CPHO	[NSH] Non-Status - Overtime	0.00	300.00	0.00	0.00	757.43	(457.43)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	132.00	0.00
****Subtotal 61C - Casual**		**0.00**	**300.00**	**0.00**	**0.00**	**757.43**	**(457.43)**	**132.00**	**0.00**
61SNSH	Student Labor	0.00	2,000.00	34.00	0.00	932.00	1,068.00	144.00	0.00
****Subtotal 61S - Student**		**0.00**	**2,000.00**	**34.00**	**0.00**	**932.00**	**1,068.00**	**144.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**2,600.00**	**34.00**	**0.00**	**1,989.43**	**610.57**	**276.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	112.91	0.00	0.00	88.83	24.08	11.09	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**112.91**	**0.00**	**0.00**	**88.83**	**24.08**	**11.09**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**112.91**	**0.00**	**0.00**	**88.83**	**24.08**	**11.09**	**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	3,250.81	0.00	0.00	0.00	3,250.81	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**3,250.81**	**0.00**	**0.00**	**0.00**	**3,250.81**	**0.00**	**0.00**
711100	Supplies-General	0.00	638.65	0.00	0.00	0.00	638.65	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**638.65**	**0.00**	**0.00**	**0.00**	**638.65**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	423.71	289.06
713000	Printing & Copying-General	0.00	316.05	73.10	0.00	389.25	(73.20)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**316.05**	**73.10**	**0.00**	**389.25**	**(73.20)**	**423.71**	**289.06**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.18
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	75.56	(75.56)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**75.56**	**(75.56)**	**0.00**	**71.18**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	5,555.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	25.00	0.00	0.00	96.75	(71.75)	0.00	0.00

Org Lvl 3: ULLIBR - University Librarian

Fund: 1DL003 - Small Workshops

Org: ULLADM - Library 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 719 - Staff Support**		**0.00**	**25.00**	**0.00**	**0.00**	**96.75**	**(71.75)**	**5,555.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**4,230.51**	**73.10**	**0.00**	**561.56**	**3,668.95**	**5,978.71**	**360.24**
	Total Expenditures	**0.00**	**6,943.42**	**107.10**	**0.00**	**2,639.82**	**4,303.60**	**6,265.80**	**360.24**
	Net for Org: ULLADM	**0.00**	**63.80**	**17.90**	**0.00**	**184.53**		**6,703.66**	**239.76**

****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**	**7,007.22**	**125.00**	**0.00**	**2,824.35**	**4,182.87**	**12,969.46**	**600.00**
Total Expenditures	**0.00**	**6,943.42**	**107.10**	**0.00**	**2,639.82**	**4,303.60**	**6,265.80**	**360.24**
Net for Fund: 1DL003	**0.00**	**63.80**	**17.90**	**0.00**	**184.53**		**6,703.66**	**239.76**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1DL004 - Bookstore

Org: ULLADM - Library 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
593Z	Other Auxiliary Enterprises	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00
****Subtotal 593 - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200,000.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200,000.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200,000.00**	**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	0.00	0.00	0.00	7,726.73	(7,726.73)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**7,726.73**	**(7,726.73)**	**0.00**	**0.00**
71	Support	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00
****Subtotal -**		**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**100,000.00**	**0.00**	**0.00**	**7,726.73**	**92,273.27**	**0.00**	**0.00**
740000	Cap Equipment	0.00	0.00	0.00	0.00	6,218.65	(6,218.65)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**6,218.65**	**(6,218.65)**	**0.00**	**0.00**
74	Capitalizable Plant and Equipment	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00
****Subtotal -**		**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**100,000.00**	**0.00**	**0.00**	**6,218.65**	**93,781.35**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**200,000.00**	**0.00**	**0.00**	**13,945.38**	**186,054.62**	**0.00**	**0.00**
	Net for Org: ULLADM	**0.00**	**(200,000.00)**	**0.00**	**0.00**	**(13,945.38)**		**200,000.00**	**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**	**200,000.00**	**0.00**
Total Expenditures	**0.00**	**200,000.00**	**0.00**	**0.00**	**13,945.38**	**186,054.62**	**0.00**	**0.00**
Net for Fund: 1DL004	**0.00**	**(200,000.00)**	**0.00**	**0.00**	**(13,945.38)**		**200,000.00**	**0.00**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1DL401 - Library Consortium Membership

Org: ULLADM - Library 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	37,500.00	(37,500.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**37,500.00**	**(37,500.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**37,500.00**	**(37,500.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**37,500.00**	**(37,500.00)**	**0.00**	**0.00**
	Net for Org: ULLADM	**0.00**	**0.00**	**0.00**	**0.00**	**37,500.00**		**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**	**37,500.00**	**(37,500.00)**	**0.00**	**0.00**
Net for Fund: 1DL401	**0.00**	**0.00**	**0.00**	**0.00**	**37,500.00**		**0.00**	**0.00**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1DL402 - Digital Library Project

Org: ULLADM - Library 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	31,200.00	(31,200.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**31,200.00**	**(31,200.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**31,200.00**	**(31,200.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**31,200.00**	**(31,200.00)**	**0.00**	**0.00**
	Net for Org: ULLADM	**0.00**	**0.00**	**0.00**	**0.00**	**31,200.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**31,200.00**	**(31,200.00)**	**0.00**	**0.00**
Net for Fund: 1DL402	**0.00**	**0.00**	**0.00**	**0.00**	**31,200.00**		**0.00**	**0.00**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1DLG01 - Bibliograph Instruct Equip-V Harper

Org: ULLADM - Library 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	332.79	(332.79)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**332.79**	**(332.79)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**332.79**	**(332.79)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**332.79**	**(332.79)**	**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
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	332.79	(332.79)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**332.79**	**(332.79)**	**0.00**	**0.00**
71	Support	0.00	332.79	0.00	0.00	0.00	332.79	0.00	0.00
****Subtotal -**		**0.00**	**332.79**	**0.00**	**0.00**	**0.00**	**332.79**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**332.79**	**0.00**	**0.00**	**332.79**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**332.79**	**0.00**	**0.00**	**332.79**	**0.00**	**0.00**	**0.00**
	Net for Org: ULLADM	**0.00**	**(332.79)**	**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**	**332.79**	**(332.79)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**332.79**	**0.00**	**0.00**	**332.79**	**0.00**	**0.00**	**0.00**
Net for Fund: 1DLG01	**0.00**	**(332.79)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1DLG02 - Expand Electronic Resv Progrm-Lerch

Org: ULLADM - Library 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	1,081.00	(1,081.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**1,081.00**	**(1,081.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**1,081.00**	**(1,081.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,081.00**	**(1,081.00)**	**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	1,081.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,081.00**	**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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,081.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,081.00**	**0.00**
	Net for Org: ULLADM	**0.00**	**0.00**	**0.00**	**0.00**	**1,081.00**		**(1,081.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,081.00**	**(1,081.00)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,081.00**	**0.00**
Net for Fund: 1DLG02	**0.00**	**0.00**	**0.00**	**0.00**	**1,081.00**		**(1,081.00)**	**0.00**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1DLG03 - Relocate Historical Collect-Johnson

Org: ULLADM - Library 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	790.26	(790.26)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**790.26**	**(790.26)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**790.26**	**(790.26)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**790.26**	**(790.26)**	**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
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	89.95	266.69
****Subtotal 712 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**89.95**	**266.69**
71	Support	0.00	433.00	0.00	0.00	0.00	433.00	0.00	0.00
****Subtotal -**		**0.00**	**433.00**	**0.00**	**0.00**	**0.00**	**433.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**433.00**	**0.00**	**0.00**	**0.00**	**433.00**	**89.95**	**266.69**
	Total Expenditures	**0.00**	**433.00**	**0.00**	**0.00**	**0.00**	**433.00**	**89.95**	**266.69**
	Net for Org: ULLADM	**0.00**	**(433.00)**	**0.00**	**0.00**	**790.26**		**(89.95)**	**(266.69)**

****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**	**790.26**	**(790.26)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**433.00**	**0.00**	**0.00**	**0.00**	**433.00**	**89.95**	**266.69**
Net for Fund: 1DLG03	**0.00**	**(433.00)**	**0.00**	**0.00**	**790.26**		**(89.95)**	**(266.69)**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1DLG04 - Improv to Multimendia Collect- Lent

Org: ULLADM - Library 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	878.61	(878.61)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**878.61**	**(878.61)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**878.61**	**(878.61)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**878.61**	**(878.61)**	**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
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	702.80
****Subtotal 712 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**702.80**
71	Support	0.00	175.00	0.00	0.00	0.00	175.00	0.00	0.00
****Subtotal -**		**0.00**	**175.00**	**0.00**	**0.00**	**0.00**	**175.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**175.00**	**0.00**	**0.00**	**0.00**	**175.00**	**0.00**	**702.80**
	Total Expenditures	**0.00**	**175.00**	**0.00**	**0.00**	**0.00**	**175.00**	**0.00**	**702.80**
	Net for Org: ULLADM	**0.00**	**(175.00)**	**0.00**	**0.00**	**878.61**		**0.00**	**(702.80)**

****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**	**878.61**	**(878.61)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**175.00**	**0.00**	**0.00**	**0.00**	**175.00**	**0.00**	**702.80**
Net for Fund: 1DLG04	**0.00**	**(175.00)**	**0.00**	**0.00**	**878.61**		**0.00**	**(702.80)**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1DLG05 - Library Literacy Training- Watson

Org: ULLADM - Library 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	354.46	(354.46)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**354.46**	**(354.46)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**354.46**	**(354.46)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**354.46**	**(354.46)**	**0.00**	**0.00**
	Net for Org: ULLADM	**0.00**	**0.00**	**0.00**	**0.00**	**354.46**		**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**	**354.46**	**(354.46)**	**0.00**	**0.00**
Net for Fund: 1DLG05	**0.00**	**0.00**	**0.00**	**0.00**	**354.46**		**0.00**	**0.00**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1DLG06 - Web-Based Tutorials- Watson

Org: ULLADM - Library 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	7,500.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**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	(1,500.00)	0.00	0.00	0.00	(1,500.00)	5,917.50	0.00
****Subtotal 61C - Casual**		**0.00**	**(1,500.00)**	**0.00**	**0.00**	**0.00**	**(1,500.00)**	**5,917.50**	**0.00**
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**	**(1,500.00)**	**0.00**	**0.00**	**0.00**	**(1,500.00)**	**5,917.50**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	500.00	0.00	0.00	0.00	500.00	497.07	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**497.07**	**0.00**
65	Fringe Benefits	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 65 - Fringe Benefits**		**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**497.07**	**0.00**
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	119.80	(119.80)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**119.80**	**(119.80)**	**0.00**	**0.00**
715020	Non-Cap Equip-under $1,000	0.00	1,000.00	0.00	0.00	445.01	554.99	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**1,000.00**	**0.00**	**0.00**	**445.01**	**554.99**	**0.00**	**0.00**
71	Support	0.00	1,085.01	0.00	0.00	0.00	1,085.01	0.00	0.00
****Subtotal -**		**0.00**	**1,085.01**	**0.00**	**0.00**	**0.00**	**1,085.01**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**2,085.01**	**0.00**	**0.00**	**564.81**	**1,520.20**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**1,085.01**	**0.00**	**0.00**	**564.81**	**520.20**	**6,414.57**	**0.00**
	Net for Org: ULLADM	**0.00**	**(1,085.01)**	**0.00**	**0.00**	**(564.81)**		**1,085.43**	**0.00**

Org Lvl 3: ULLIBR - University Librarian

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**0.00**
Total Expenditures	**0.00**	**1,085.01**	**0.00**	**0.00**	**564.81**	**520.20**	**6,414.57**	**0.00**
Net for Fund: 1DLG06	**0.00**	**(1,085.01)**	**0.00**	**0.00**	**(564.81)**		**1,085.43**	**0.00**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1DLG07 - UG Collect Dev/Hum PTR Libs- Old

Org: ULLADM - Library 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	1,412.65	(1,412.65)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**1,412.65**	**(1,412.65)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**1,412.65**	**(1,412.65)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,412.65**	**(1,412.65)**	**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
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	199.50	(199.50)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**199.50**	**(199.50)**	**1,000.00**	**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**
71	Support	0.00	412.50	0.00	0.00	0.00	412.50	0.00	0.00
****Subtotal -**		**0.00**	**412.50**	**0.00**	**0.00**	**0.00**	**412.50**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**412.50**	**0.00**	**0.00**	**199.50**	**213.00**	**1,000.00**	**0.00**
	Total Expenditures	**0.00**	**412.50**	**0.00**	**0.00**	**199.50**	**213.00**	**1,000.00**	**0.00**
	Net for Org: ULLADM	**0.00**	**(412.50)**	**0.00**	**0.00**	**1,213.15**		**(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**	**1,412.65**	**(1,412.65)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**412.50**	**0.00**	**0.00**	**199.50**	**213.00**	**1,000.00**	**0.00**
Net for Fund: 1DLG07	**0.00**	**(412.50)**	**0.00**	**0.00**	**1,213.15**		**(1,000.00)**	**0.00**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1DLG11 - Oral History Program- Wheeler

Org: ULLADM - Library 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	2,523.96	(2,523.96)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**2,523.96**	**(2,523.96)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**2,523.96**	**(2,523.96)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,523.96**	**(2,523.96)**	**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
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	838.63
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**838.63**
71	Support	0.00	1,685.00	0.00	0.00	0.00	1,685.00	0.00	0.00
****Subtotal -**		**0.00**	**1,685.00**	**0.00**	**0.00**	**0.00**	**1,685.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**1,685.00**	**0.00**	**0.00**	**0.00**	**1,685.00**	**0.00**	**838.63**
	Total Expenditures	**0.00**	**1,685.00**	**0.00**	**0.00**	**0.00**	**1,685.00**	**0.00**	**838.63**
	Net for Org: ULLADM	**0.00**	**(1,685.00)**	**0.00**	**0.00**	**2,523.96**		**0.00**	**(838.63)**

****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**	**2,523.96**	**(2,523.96)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**1,685.00**	**0.00**	**0.00**	**0.00**	**1,685.00**	**0.00**	**838.63**
Net for Fund: 1DLG11	**0.00**	**(1,685.00)**	**0.00**	**0.00**	**2,523.96**		**0.00**	**(838.63)**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1DLWR1 - PI William Ross

Org: ULLAWR - PI William Ross

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.19	(0.19)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.19**	**(0.19)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.19**	**(0.19)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.19**	**(0.19)**	**0.00**	**0.00**
	Net for Org: ULLAWR	**0.00**	**0.00**	**0.00**	**0.00**	**0.19**		**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 Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.19**	**(0.19)**	**0.00**	**0.00**
Net for Fund: 1DLWR1	**0.00**	**0.00**	**0.00**	**0.00**	**0.19**		**0.00**	**0.00**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1GL001 - Roland Douglas Sawyer Scholarship

Org: ULLADM - Library 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	3,405.58	3,173.42
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	3,406.34	(3,406.34)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**3,406.34**	**(3,406.34)**	**3,405.58**	**3,173.42**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**3,406.34**	**(3,406.34)**	**3,405.58**	**3,173.42**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,406.34**	**(3,406.34)**	**3,405.58**	**3,173.42**
	Net for Org: ULLADM	**0.00**	**0.00**	**0.00**	**0.00**	**3,406.34**		**3,405.58**	**3,173.42**

****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**	**3,406.34**	**(3,406.34)**	**3,405.58**	**3,173.42**
Net for Fund: 1GL001	**0.00**	**0.00**	**0.00**	**0.00**	**3,406.34**		**3,405.58**	**3,173.42**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1GL002 - G Brooks Books & Pers/Humanities

Org: ULLBKS - Library Books

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	6,846.95	6,380.20
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	6,848.49	(6,848.49)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**6,848.49**	**(6,848.49)**	**6,846.95**	**6,380.20**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**6,848.49**	**(6,848.49)**	**6,846.95**	**6,380.20**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**6,848.49**	**(6,848.49)**	**6,846.95**	**6,380.20**

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
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	1,550.53	2,659.53
****Subtotal 712 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,550.53**	**2,659.53**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,550.53**	**2,659.53**
770075	Library Acqs-Books	0.00	0.00	1,527.69	0.00	3,970.11	(3,970.11)	0.00	0.00
****Subtotal 770 - Library Acquisitions**		**0.00**	**0.00**	**1,527.69**	**0.00**	**3,970.11**	**(3,970.11)**	**0.00**	**0.00**
***Subtotal 77 - Library Acquisitions**		**0.00**	**0.00**	**1,527.69**	**0.00**	**3,970.11**	**(3,970.11)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**1,527.69**	**0.00**	**3,970.11**	**(3,970.11)**	**1,550.53**	**2,659.53**
	Net for Org: ULLBKS	**0.00**	**0.00**	**(1,527.69)**	**0.00**	**2,878.38**		**5,296.42**	**3,720.67**

****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**	**6,848.49**	**(6,848.49)**	**6,846.95**	**6,380.20**
Total Expenditures	**0.00**	**0.00**	**1,527.69**	**0.00**	**3,970.11**	**(3,970.11)**	**1,550.53**	**2,659.53**
Net for Fund: 1GL002	**0.00**	**0.00**	**(1,527.69)**	**0.00**	**2,878.38**		**5,296.42**	**3,720.67**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1GL003 - Consolidated Library Fund

Org: ULLBKS - Library Books

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,161.32	2,013.99
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	2,161.81	(2,161.81)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**2,161.81**	**(2,161.81)**	**2,161.32**	**2,013.99**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**2,161.81**	**(2,161.81)**	**2,161.32**	**2,013.99**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,161.81**	**(2,161.81)**	**2,161.32**	**2,013.99**

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
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,271.17
****Subtotal 712 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,271.17**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,271.17**
770075	Library Acqs-Books	0.00	0.00	0.00	0.00	418.20	(418.20)	0.00	0.00
****Subtotal 770 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**418.20**	**(418.20)**	**0.00**	**0.00**
***Subtotal 77 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**418.20**	**(418.20)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**418.20**	**(418.20)**	**0.00**	**2,271.17**
	Net for Org: ULLBKS	**0.00**	**0.00**	**0.00**	**0.00**	**1,743.61**		**2,161.32**	**(257.18)**

****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**	**2,161.81**	**(2,161.81)**	**2,161.32**	**2,013.99**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**418.20**	**(418.20)**	**0.00**	**2,271.17**
Net for Fund: 1GL003	**0.00**	**0.00**	**0.00**	**0.00**	**1,743.61**		**2,161.32**	**(257.18)**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1GL004 - Edward H Downing Library Book Fund

Org: ULLBKS - Library Books

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	137.72	128.33
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	137.75	(137.75)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**137.75**	**(137.75)**	**137.72**	**128.33**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**137.75**	**(137.75)**	**137.72**	**128.33**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**137.75**	**(137.75)**	**137.72**	**128.33**
	Net for Org: ULLBKS	**0.00**	**0.00**	**0.00**	**0.00**	**137.75**		**137.72**	**128.33**

****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**	**137.75**	**(137.75)**	**137.72**	**128.33**
Net for Fund: 1GL004	**0.00**	**0.00**	**0.00**	**0.00**	**137.75**		**137.72**	**128.33**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1GL005 - Lillian Duncan Book Fund

Org: ULLBKS - Library Books

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	5,619.04	5,236.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	5,620.30	(5,620.30)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**5,620.30**	**(5,620.30)**	**5,619.04**	**5,236.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**5,620.30**	**(5,620.30)**	**5,619.04**	**5,236.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**5,620.30**	**(5,620.30)**	**5,619.04**	**5,236.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394.82
****Subtotal 712 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**394.82**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**394.82**
770000	Library Acquisitions	0.00	0.00	0.00	0.00	1,675.00	(1,675.00)	0.00	0.00
****Subtotal 770 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**1,675.00**	**(1,675.00)**	**0.00**	**0.00**
***Subtotal 77 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**1,675.00**	**(1,675.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,675.00**	**(1,675.00)**	**0.00**	**394.82**
	Net for Org: ULLBKS	**0.00**	**0.00**	**0.00**	**0.00**	**3,945.30**		**5,619.04**	**4,841.18**

****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**	**5,620.30**	**(5,620.30)**	**5,619.04**	**5,236.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,675.00**	**(1,675.00)**	**0.00**	**394.82**
Net for Fund: 1GL005	**0.00**	**0.00**	**0.00**	**0.00**	**3,945.30**		**5,619.04**	**4,841.18**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1GL006 - Marion E Nash Fund

Org: ULLBKS - Library Books

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,321.64	2,163.37
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	2,322.16	(2,322.16)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**2,322.16**	**(2,322.16)**	**2,321.64**	**2,163.37**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**2,322.16**	**(2,322.16)**	**2,321.64**	**2,163.37**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,322.16**	**(2,322.16)**	**2,321.64**	**2,163.37**

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
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	75.85	3,747.45
****Subtotal 712 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75.85**	**3,747.45**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75.85**	**3,747.45**
770075	Library Acqs-Books	0.00	0.00	0.00	0.00	29.51	(29.51)	0.00	0.00
****Subtotal 770 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**29.51**	**(29.51)**	**0.00**	**0.00**
***Subtotal 77 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**29.51**	**(29.51)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**29.51**	**(29.51)**	**75.85**	**3,747.45**
	Net for Org: ULLBKS	**0.00**	**0.00**	**0.00**	**0.00**	**2,292.65**		**2,245.79**	**(1,584.08)**

****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**	**2,322.16**	**(2,322.16)**	**2,321.64**	**2,163.37**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**29.51**	**(29.51)**	**75.85**	**3,747.45**
Net for Fund: 1GL006	**0.00**	**0.00**	**0.00**	**0.00**	**2,292.65**		**2,245.79**	**(1,584.08)**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1GL007 - Douglas M Milne Endowment

Org: ULLBKS - Library Books

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	13,315.99	12,408.24
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	13,318.98	(13,318.98)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**13,318.98**	**(13,318.98)**	**13,315.99**	**12,408.24**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**13,318.98**	**(13,318.98)**	**13,315.99**	**12,408.24**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**13,318.98**	**(13,318.98)**	**13,315.99**	**12,408.24**

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
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	385.05	(385.05)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**385.05**	**(385.05)**	**0.00**	**0.00**
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	7,085.77	12,518.85
****Subtotal 712 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,085.77**	**12,518.85**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**385.05**	**(385.05)**	**7,085.77**	**12,518.85**
770000	Library Acquisitions	0.00	0.00	0.00	0.00	12,197.50	(12,197.50)	0.00	0.00
770075	Library Acqs-Books	0.00	0.00	2,058.50	0.00	4,293.88	(4,293.88)	0.00	0.00
770088	Library Acqs-Renewals	0.00	0.00	0.00	0.00	58.61	(58.61)	0.00	0.00
****Subtotal 770 - Library Acquisitions**		**0.00**	**0.00**	**2,058.50**	**0.00**	**16,549.99**	**(16,549.99)**	**0.00**	**0.00**
***Subtotal 77 - Library Acquisitions**		**0.00**	**0.00**	**2,058.50**	**0.00**	**16,549.99**	**(16,549.99)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**2,058.50**	**0.00**	**16,935.04**	**(16,935.04)**	**7,085.77**	**12,518.85**
	Net for Org: ULLBKS	**0.00**	**0.00**	**(2,058.50)**	**0.00**	**(3,616.06)**		**6,230.22**	**(110.61)**

****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**	**13,318.98**	**(13,318.98)**	**13,315.99**	**12,408.24**
Total Expenditures	**0.00**	**0.00**	**2,058.50**	**0.00**	**16,935.04**	**(16,935.04)**	**7,085.77**	**12,518.85**
Net for Fund: 1GL007	**0.00**	**0.00**	**(2,058.50)**	**0.00**	**(3,616.06)**		**6,230.22**	**(110.61)**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1GL008 - Library Books & Special Equipment

Org: ULLBKS - Library Books

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	6,860.00
540200	UNHF Benefactor Gifts Transfer	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)**	**2,000.00**	**6,860.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**4,050.00**	**(4,050.00)**	**2,000.00**	**6,860.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**4,050.00**	**(4,050.00)**	**2,000.00**	**6,860.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	983.60	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	1,406.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,483.60**	**1,406.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,826.76	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,826.76**	**0.00**
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,403.60
****Subtotal 712 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,403.60**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	275.00	(275.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**275.00**	**(275.00)**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	304.31	75.70
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	977.00	(977.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**977.00**	**(977.00)**	**304.31**	**75.70**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,252.00**	**(1,252.00)**	**11,614.67**	**5,885.30**
770050	Library Acqs-Electronic Sources	0.00	0.00	0.00	0.00	256.89	(256.89)	0.00	0.00
****Subtotal 770 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**256.89**	**(256.89)**	**0.00**	**0.00**
***Subtotal 77 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**256.89**	**(256.89)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,508.89**	**(1,508.89)**	**11,614.67**	**5,885.30**
	Net for Org: ULLBKS	**0.00**	**0.00**	**0.00**	**0.00**	**2,541.11**		**(9,614.67)**	**974.70**

Org Lvl 3: ULLIBR - University Librarian

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date 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)**	**2,000.00**	**6,860.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,508.89**	**(1,508.89)**	**11,614.67**	**5,885.30**
Net for Fund: 1GL008	**0.00**	**0.00**	**0.00**	**0.00**	**2,541.11**		**(9,614.67)**	**974.70**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1GL009 - Miscellaneous Library Gifts

Org: ULLBKS - Library Books

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	7,202.89
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	1,340.00	(1,340.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**6,340.00**	**(6,340.00)**	**100.00**	**7,202.89**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**6,340.00**	**(6,340.00)**	**100.00**	**7,202.89**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**6,340.00**	**(6,340.00)**	**100.00**	**7,202.89**

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
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(800.00)
711100	Supplies-General	0.00	0.00	0.00	0.00	36.00	(36.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**36.00**	**(36.00)**	**0.00**	**(800.00)**
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	3,283.65	17,634.00
****Subtotal 712 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,283.65**	**17,634.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**36.00**	**(36.00)**	**3,283.65**	**16,834.00**
770000	Library Acquisitions	0.00	0.00	0.00	0.00	525.37	(525.37)	0.00	0.00
770045	Library Acqs-Monograph Stand.Ord.	0.00	0.00	0.00	0.00	(2.25)	2.25	0.00	0.00
770075	Library Acqs-Books	0.00	0.00	2,550.05	0.00	4,009.54	(4,009.54)	0.00	0.00
****Subtotal 770 - Library Acquisitions**		**0.00**	**0.00**	**2,550.05**	**0.00**	**4,532.66**	**(4,532.66)**	**0.00**	**0.00**
***Subtotal 77 - Library Acquisitions**		**0.00**	**0.00**	**2,550.05**	**0.00**	**4,532.66**	**(4,532.66)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**2,550.05**	**0.00**	**4,568.66**	**(4,568.66)**	**3,283.65**	**16,834.00**
	Net for Org: ULLBKS	**0.00**	**0.00**	**(2,550.05)**	**0.00**	**1,771.34**		**(3,183.65)**	**(9,631.11)**

****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**	**6,340.00**	**(6,340.00)**	**100.00**	**7,202.89**
Total Expenditures	**0.00**	**0.00**	**2,550.05**	**0.00**	**4,568.66**	**(4,568.66)**	**3,283.65**	**16,834.00**
Net for Fund: 1GL009	**0.00**	**0.00**	**(2,550.05)**	**0.00**	**1,771.34**		**(3,183.65)**	**(9,631.11)**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1GL011 - C R Taylor '81 Mem Bk Fund

Org: ULLBKS - Library Books

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(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
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.88
****Subtotal 712 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.88**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.88**
770075	Library Acqs-Books	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00
****Subtotal 770 - Library Acquisitions**		**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**0.00**
***Subtotal 77 - Library Acquisitions**		**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**0.88**
	Net for Org: ULLBKS	**0.00**	**0.00**	**(100.00)**	**0.00**	**0.00**		**0.00**	**(0.88)**

****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**	**100.00**	**(100.00)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**0.88**
Net for Fund: 1GL011	**0.00**	**0.00**	**(100.00)**	**0.00**	**0.00**		**0.00**	**(0.88)**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1GL013 - WSBE Library Gifts

Org: ULLBKS - Library Books

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(0.39)
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.39)**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.39)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.39)**

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
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.43
****Subtotal 712 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.43**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.43**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.43**
	Net for Org: ULLBKS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(7.82)**

****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**	**0.00**	**(0.39)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.43**
Net for Fund: 1GL013	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(7.82)**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1GL014 - Katherine G Wells Fund

Org: ULLBKS - Library Books

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	37.68	666.86
****Subtotal 712 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37.68**	**666.86**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37.68**	**666.86**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37.68**	**666.86**
	Net for Org: ULLBKS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(37.68)**	**(666.86)**

****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 Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37.68**	**666.86**
Net for Fund: 1GL014	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(37.68)**	**(666.86)**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1GL015 - Friends of UNH Library

Org: ULLADM - Library 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	3,535.00	409.50
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	4,015.00	(4,015.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**4,015.00**	**(4,015.00)**	**3,535.00**	**409.50**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**4,015.00**	**(4,015.00)**	**3,535.00**	**409.50**
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**	**0.00**	**0.00**	**4,015.00**	**(4,015.00)**	**3,535.00**	**409.50**

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
710300	Conference Registration Fees	0.00	0.00	16.75	0.00	16.75	(16.75)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**16.75**	**0.00**	**16.75**	**(16.75)**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	12.98	211.09
711100	Supplies-General	0.00	0.00	0.00	0.00	130.00	(130.00)	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	15.00	(15.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**145.00**	**(145.00)**	**12.98**	**211.09**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	568.50	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**568.50**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	755.60	0.33
714000	Postage-General	0.00	0.00	156.33	0.00	217.06	(217.06)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**156.33**	**0.00**	**217.06**	**(217.06)**	**755.60**	**0.33**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	306.35	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**306.35**	**0.00**
717210	Oth Prof Ser-Honoraria	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	123.75
719000	Business Meals-Meetings-Non Travel	0.00	0.00	333.00	0.00	824.25	(824.25)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**333.00**	**0.00**	**824.25**	**(824.25)**	**0.00**	**123.75**
***Subtotal 71 - Support**		**0.00**	**0.00**	**506.08**	**0.00**	**1,203.06**	**(1,203.06)**	**1,643.43**	**335.17**
	Total Expenditures	**0.00**	**0.00**	**506.08**	**0.00**	**1,203.06**	**(1,203.06)**	**1,643.43**	**335.17**
	Net for Org: ULLADM	**0.00**	**0.00**	**(506.08)**	**0.00**	**2,811.94**		**1,891.57**	**74.33**

Org Lvl 3: ULLIBR - University Librarian

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**4,015.00**	**(4,015.00)**	**3,535.00**	**409.50**
Total Expenditures	**0.00**	**0.00**	**506.08**	**0.00**	**1,203.06**	**(1,203.06)**	**1,643.43**	**335.17**
Net for Fund: 1GL015	**0.00**	**0.00**	**(506.08)**	**0.00**	**2,811.94**		**1,891.57**	**74.33**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1GL016 - University Museum

Org: ULLADM - Library 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	3,402.50
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,402.50**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,402.50**
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	5,747.77	5,355.95
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	5,749.06	(5,749.06)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**5,749.06**	**(5,749.06)**	**5,747.77**	**5,355.95**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**5,749.06**	**(5,749.06)**	**5,747.77**	**5,355.95**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**5,749.06**	**(5,749.06)**	**5,747.77**	**8,758.45**

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
615F10	PAT	0.00	0.00	673.25	0.00	7,000.00	(7,000.00)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**673.25**	**0.00**	**7,000.00**	**(7,000.00)**	**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	8,768.50
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,768.50**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**673.25**	**0.00**	**7,000.00**	**(7,000.00)**	**0.00**	**8,768.50**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	235.65	0.00	2,450.10	(2,450.10)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	736.56
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**235.65**	**0.00**	**2,450.10**	**(2,450.10)**	**0.00**	**736.56**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**235.65**	**0.00**	**2,450.10**	**(2,450.10)**	**0.00**	**736.56**
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**460.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	340.76	1,884.24
711100	Supplies-General	0.00	0.00	0.00	0.00	1,137.66	(1,137.66)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**1,137.66**	**(1,137.66)**	**340.76**	**1,884.24**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	18.46	22.44
714000	Postage-General	0.00	0.00	0.00	0.00	0.34	(0.34)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.34**	**(0.34)**	**18.46**	**22.44**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.98
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37.98**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	303.26	306.94

Org Lvl 3: ULLIBR - University Librarian

Fund: 1GL016 - University Museum

Org: ULLADM - Library 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
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	276.48	(276.48)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.16	0.00	12.15	(12.15)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**23.20**	**0.00**	**288.63**	**(288.63)**	**303.26**	**306.94**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	78.90	(78.90)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**78.90**	**(78.90)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**23.20**	**0.00**	**1,505.53**	**(1,505.53)**	**662.48**	**2,711.60**
	Total Expenditures	**0.00**	**0.00**	**932.10**	**0.00**	**10,955.63**	**(10,955.63)**	**662.48**	**12,216.66**
	Net for Org: ULLADM	**0.00**	**0.00**	**(932.10)**	**0.00**	**(5,206.57)**		**5,085.29**	**(3,458.21)**

****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**	**5,749.06**	**(5,749.06)**	**5,747.77**	**8,758.45**
Total Expenditures	**0.00**	**0.00**	**932.10**	**0.00**	**10,955.63**	**(10,955.63)**	**662.48**	**12,216.66**
Net for Fund: 1GL016	**0.00**	**0.00**	**(932.10)**	**0.00**	**(5,206.57)**		**5,085.29**	**(3,458.21)**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1GL017 - Special Collections

Org: ULLBKS - Library Books

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	300.00	9,909.32
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**9,909.32**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**9,909.32**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**9,909.32**

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
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	5,162.11	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,162.11**	**0.00**
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	513.00	9,987.00
****Subtotal 712 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**513.00**	**9,987.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,675.11**	**9,987.00**
770000	Library Acquisitions	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00
****Subtotal 770 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**0.00**
***Subtotal 77 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**5,675.11**	**9,987.00**
	Net for Org: ULLBKS	**0.00**	**0.00**	**0.00**	**0.00**	**(5,000.00)**		**(5,375.11)**	**(77.68)**

****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**	**300.00**	**9,909.32**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**5,675.11**	**9,987.00**
Net for Fund: 1GL017	**0.00**	**0.00**	**0.00**	**0.00**	**(5,000.00)**		**(5,375.11)**	**(77.68)**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1GL018 - Library Staff Development

Org: ULLADM - Library 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	1,459.97
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,459.97**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,459.97**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,459.97**

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
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	200.50	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.50**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	536.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	41.70	0.00	71.45	(71.45)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**41.70**	**0.00**	**71.45**	**(71.45)**	**536.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**41.70**	**0.00**	**71.45**	**(71.45)**	**736.50**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**41.70**	**0.00**	**71.45**	**(71.45)**	**736.50**	**0.00**
	Net for Org: ULLADM	**0.00**	**0.00**	**(41.70)**	**0.00**	**(71.45)**		**(736.50)**	**1,459.97**

****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**	**0.00**	**1,459.97**
Total Expenditures	**0.00**	**0.00**	**41.70**	**0.00**	**71.45**	**(71.45)**	**736.50**	**0.00**
Net for Fund: 1GL018	**0.00**	**0.00**	**(41.70)**	**0.00**	**(71.45)**		**(736.50)**	**1,459.97**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1GL019 - Reina P Hart Fund

Org: ULLBKS - Library Books

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	20.41	129.86
****Subtotal 712 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.41**	**129.86**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.41**	**129.86**
770075	Library Acqs-Books	0.00	0.00	6.95	0.00	6.95	(6.95)	0.00	0.00
****Subtotal 770 - Library Acquisitions**		**0.00**	**0.00**	**6.95**	**0.00**	**6.95**	**(6.95)**	**0.00**	**0.00**
***Subtotal 77 - Library Acquisitions**		**0.00**	**0.00**	**6.95**	**0.00**	**6.95**	**(6.95)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**6.95**	**0.00**	**6.95**	**(6.95)**	**20.41**	**129.86**
	Net for Org: ULLBKS	**0.00**	**0.00**	**(6.95)**	**0.00**	**(6.95)**		**(20.41)**	**(129.86)**

****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 Expenditures	**0.00**	**0.00**	**6.95**	**0.00**	**6.95**	**(6.95)**	**20.41**	**129.86**
Net for Fund: 1GL019	**0.00**	**0.00**	**(6.95)**	**0.00**	**(6.95)**		**(20.41)**	**(129.86)**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1GL022 - David Long Fund

Org: ULLBKS - Library Books

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.65
****Subtotal 712 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**67.65**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**67.65**
770075	Library Acqs-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 770 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 77 - Library Acquisitions**		**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**	**67.65**
	Net for Org: ULLBKS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(67.65)**

****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 Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**67.65**
Net for Fund: 1GL022	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(67.65)**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1GL024 - Douglas/Helena Mcelwain Milne

Org: ULLBKS - Library Books

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	829.90
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**829.90**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**829.90**
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	120,459.65	112,248.01
550000	Endowment Income-USNH	33,350.00	33,350.00	0.00	0.00	120,486.70	(87,136.70)	0.00	0.00
****Subtotal 550 - Endowment Income**		**33,350.00**	**33,350.00**	**0.00**	**0.00**	**120,486.70**	**(87,136.70)**	**120,459.65**	**112,248.01**
***Subtotal 55 - Endowment-Investment Income**		**33,350.00**	**33,350.00**	**0.00**	**0.00**	**120,486.70**	**(87,136.70)**	**120,459.65**	**112,248.01**
	Total Revenue	**33,350.00**	**33,350.00**	**0.00**	**0.00**	**120,486.70**	**(87,136.70)**	**120,459.65**	**113,077.91**

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
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	11,450.00	(11,450.00)	10,800.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**11,450.00**	**(11,450.00)**	**10,800.00**	**0.00**
617F10	Operating Staff	32,234.00	32,234.00	3,210.00	0.00	34,029.00	(1,795.00)	32,234.00	31,067.00
617PLG	Operating Staff-Longevity	0.00	0.00	192.60	0.00	2,041.75	(2,041.75)	1,934.16	1,864.14
****Subtotal 617 - Operating Staff**		**32,234.00**	**32,234.00**	**3,402.60**	**0.00**	**36,070.75**	**(3,836.75)**	**34,168.16**	**32,931.14**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,228.85	0.00	15,290.17	(15,290.17)	20,533.73	14,388.16
****Subtotal 61C - Casual**		**0.00**	**0.00**	**1,228.85**	**0.00**	**15,290.17**	**(15,290.17)**	**20,533.73**	**14,388.16**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**180.00**
61U000	Salary Offset Account	1,116.00	1,116.00	0.00	0.00	0.00	1,116.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**1,116.00**	**1,116.00**	**0.00**	**0.00**	**0.00**	**1,116.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**33,350.00**	**33,350.00**	**4,631.45**	**0.00**	**62,810.92**	**(29,460.92)**	**65,501.89**	**47,499.30**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	1,123.50	0.00	11,910.14	(11,910.14)	10,959.69	10,562.91
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	119.41	0.00	1,455.89	(1,455.89)	1,887.35	1,365.29
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**1,242.91**	**0.00**	**13,366.03**	**(13,366.03)**	**12,847.04**	**11,928.20**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**1,242.91**	**0.00**	**13,366.03**	**(13,366.03)**	**12,847.04**	**11,928.20**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	463.73	243.00
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	0.00	0.00	61.37	(61.37)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**219.37**	**(219.37)**	**463.73**	**243.00**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1GL024 - Douglas/Helena Mcelwain Milne

Org: ULLBKS - Library Books

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	3,883.86	3,578.62
711100	Supplies-General	0.00	0.00	0.00	0.00	1,512.64	(1,512.64)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**1,512.64**	**(1,512.64)**	**3,883.86**	**3,578.62**
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	31,008.73	54,188.99
****Subtotal 712 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,008.73**	**54,188.99**
713000	Printing & Copying-General	0.00	0.00	190.56	0.00	1,131.00	(1,131.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**190.56**	**0.00**	**1,131.00**	**(1,131.00)**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	92.60	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	257.00	(257.00)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**257.00**	**(257.00)**	**92.60**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	138.82	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**138.82**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	1,228.76	855.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	218.75	(218.75)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**218.75**	**(218.75)**	**1,228.76**	**855.00**
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	340.00	(340.00)	0.00	0.00
71CZ70	Moving Expenses	0.00	0.00	0.00	0.00	600.00	(600.00)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**940.00**	**(940.00)**	**0.00**	**0.00**
71	Support	0.00	100,150.85	0.00	0.00	0.00	100,150.85	0.00	0.00
****Subtotal -**		**0.00**	**100,150.85**	**0.00**	**0.00**	**0.00**	**100,150.85**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**100,150.85**	**190.56**	**0.00**	**4,278.76**	**95,872.09**	**36,816.50**	**58,865.61**
770000	Library Acquisitions	0.00	0.00	0.00	0.00	14,817.50	(14,817.50)	0.00	0.00
770075	Library Acqs-Books	0.00	0.00	520.85	0.00	36,799.97	(36,799.97)	0.00	0.00
****Subtotal 770 - Library Acquisitions**		**0.00**	**0.00**	**520.85**	**0.00**	**51,617.47**	**(51,617.47)**	**0.00**	**0.00**
***Subtotal 77 - Library Acquisitions**		**0.00**	**0.00**	**520.85**	**0.00**	**51,617.47**	**(51,617.47)**	**0.00**	**0.00**
	Total Expenditures	**33,350.00**	**133,500.85**	**6,585.77**	**0.00**	**132,073.18**	**1,427.67**	**115,165.43**	**118,293.11**
	Net for Org: ULLBKS	**0.00**	**(100,150.85)**	**(6,585.77)**	**0.00**	**(11,586.48)**		**5,294.22**	**(5,215.20)**

Org Lvl 3: ULLIBR - University Librarian

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**33,350.00**	**33,350.00**	**0.00**	**0.00**	**120,486.70**	**(87,136.70)**	**120,459.65**	**113,077.91**
Total Expenditures	**33,350.00**	**133,500.85**	**6,585.77**	**0.00**	**132,073.18**	**1,427.67**	**115,165.43**	**118,293.11**
Net for Fund: 1GL024	**0.00**	**(100,150.85)**	**(6,585.77)**	**0.00**	**(11,586.48)**		**5,294.22**	**(5,215.20)**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1GL025 - Robert Edmond Jones Fund

Org: ULLBKS - Library Books

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.79
****Subtotal 712 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**120.79**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**120.79**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**120.79**
	Net for Org: ULLBKS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(120.79)**

****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 Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**120.79**
Net for Fund: 1GL025	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(120.79)**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1GL026 - Walter & Dorothy Peterson Library

Org: ULLBKS - Library Books

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,215.50
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,215.50**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,215.50**
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	2,366.32	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	1,577.90	(1,577.90)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,577.90**	**(1,577.90)**	**2,366.32**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,577.90**	**(1,577.90)**	**2,366.32**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,577.90**	**(1,577.90)**	**2,366.32**	**2,215.50**

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
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	336.52	352.86
****Subtotal 712 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**336.52**	**352.86**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**336.52**	**352.86**
770000	Library Acquisitions	0.00	0.00	0.00	0.00	132.45	(132.45)	0.00	0.00
770075	Library Acqs-Books	0.00	0.00	542.29	0.00	928.59	(928.59)	0.00	0.00
770094	Library Acqs-Replacements	0.00	0.00	52.70	0.00	52.70	(52.70)	0.00	0.00
****Subtotal 770 - Library Acquisitions**		**0.00**	**0.00**	**594.99**	**0.00**	**1,113.74**	**(1,113.74)**	**0.00**	**0.00**
***Subtotal 77 - Library Acquisitions**		**0.00**	**0.00**	**594.99**	**0.00**	**1,113.74**	**(1,113.74)**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,527.33
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,527.33**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,527.33**
	Total Expenditures	**0.00**	**0.00**	**594.99**	**0.00**	**1,113.74**	**(1,113.74)**	**336.52**	**36,880.19**
	Net for Org: ULLBKS	**0.00**	**0.00**	**(594.99)**	**0.00**	**464.16**		**2,029.80**	**(34,664.69)**

Org Lvl 3: ULLIBR - University Librarian

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,577.90**	**(1,577.90)**	**2,366.32**	**2,215.50**
Total Expenditures	**0.00**	**0.00**	**594.99**	**0.00**	**1,113.74**	**(1,113.74)**	**336.52**	**36,880.19**
Net for Fund: 1GL026	**0.00**	**0.00**	**(594.99)**	**0.00**	**464.16**		**2,029.80**	**(34,664.69)**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1GL027 - Traditional Jazz Collection

Org: ULLBKS - Library Books

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	36,198.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	36,209.70	(36,209.70)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**36,209.70**	**(36,209.70)**	**36,198.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**36,209.70**	**(36,209.70)**	**36,198.00**	**0.00**
8I1015	NonMand Tran In-Cur ResTran Fnds	33,675.00	33,675.00	0.00	0.00	0.00	33,675.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**33,675.00**	**33,675.00**	**0.00**	**0.00**	**0.00**	**33,675.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**33,675.00**	**33,675.00**	**0.00**	**0.00**	**0.00**	**33,675.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,730.09
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,730.09**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,730.09**
	Total Revenue	**33,675.00**	**33,675.00**	**0.00**	**0.00**	**36,209.70**	**(2,534.70)**	**36,198.00**	**33,730.09**

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
612F10	Librarian Tenure Track	32,680.00	32,680.00	2,529.75	0.00	26,310.00	6,370.00	27,180.00	21,061.56
****Subtotal 612 - Librarian**		**32,680.00**	**32,680.00**	**2,529.75**	**0.00**	**26,310.00**	**6,370.00**	**27,180.00**	**21,061.56**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,363.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,363.00**
61U000	Salary Offset Account	995.00	995.00	0.00	0.00	0.00	995.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**995.00**	**995.00**	**0.00**	**0.00**	**0.00**	**995.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**33,675.00**	**33,675.00**	**2,529.75**	**0.00**	**26,310.00**	**7,365.00**	**27,180.00**	**27,424.56**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	885.42	0.00	9,208.62	(9,208.62)	9,241.15	7,160.95
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	534.50
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**885.42**	**0.00**	**9,208.62**	**(9,208.62)**	**9,241.15**	**7,695.45**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**885.42**	**0.00**	**9,208.62**	**(9,208.62)**	**9,241.15**	**7,695.45**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	102.28	(102.28)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**102.28**	**(102.28)**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12.50)
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(12.50)**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**102.28**	**(102.28)**	**0.00**	**(12.50)**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1GL027 - Traditional Jazz Collection

Org: ULLBKS - Library Books

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	**33,675.00**	**33,675.00**	**3,415.17**	**0.00**	**35,620.90**	**(1,945.90)**	**36,421.15**	**35,107.51**
	Net for Org: ULLBKS	**0.00**	**0.00**	**(3,415.17)**	**0.00**	**588.80**		**(223.15)**	**(1,377.42)**

****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	**33,675.00**	**33,675.00**	**0.00**	**0.00**	**36,209.70**	**(2,534.70)**	**36,198.00**	**33,730.09**
Total Expenditures	**33,675.00**	**33,675.00**	**3,415.17**	**0.00**	**35,620.90**	**(1,945.90)**	**36,421.15**	**35,107.51**
Net for Fund: 1GL027	**0.00**	**0.00**	**(3,415.17)**	**0.00**	**588.80**		**(223.15)**	**(1,377.42)**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1GL028 - Library Campaign Gifts

Org: ULLADM - Library 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	424,591.88	323,100.00
540000	Private Gifts	0.00	0.00	0.00	0.00	408.95	(408.95)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	202,000.00	(202,000.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**202,408.95**	**(202,408.95)**	**424,591.88**	**323,100.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**202,408.95**	**(202,408.95)**	**424,591.88**	**323,100.00**
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	785.00	0.00	0.00	0.00	785.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**785.00**	**0.00**	**0.00**	**0.00**	**785.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**785.00**	**0.00**	**0.00**	**0.00**	**785.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**785.00**	**0.00**	**0.00**	**202,408.95**	**(201,623.95)**	**424,591.88**	**323,100.00**

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
612F10	Librarian Tenure Track	0.00	0.00	769.25	0.00	30,840.50	(30,840.50)	36,100.00	8,830.03
****Subtotal 612 - Librarian**		**0.00**	**0.00**	**769.25**	**0.00**	**30,840.50**	**(30,840.50)**	**36,100.00**	**8,830.03**
615F10	PAT	0.00	0.00	3,070.00	0.00	15,718.40	(15,718.40)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**3,070.00**	**0.00**	**15,718.40**	**(15,718.40)**	**0.00**	**0.00**
617F10	Operating Staff	0.00	0.00	1,968.75	0.00	17,586.75	(17,586.75)	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**1,968.75**	**0.00**	**17,586.75**	**(17,586.75)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**5,808.00**	**0.00**	**64,145.65**	**(64,145.65)**	**36,100.00**	**8,830.03**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	2,032.82	0.00	22,451.19	(22,451.19)	12,273.97	3,002.16
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**2,032.82**	**0.00**	**22,451.19**	**(22,451.19)**	**12,273.97**	**3,002.16**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**2,032.82**	**0.00**	**22,451.19**	**(22,451.19)**	**12,273.97**	**3,002.16**
710300	Conference Registration Fees	0.00	0.00	29.17	0.00	29.17	(29.17)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**29.17**	**0.00**	**29.17**	**(29.17)**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	7,415.00	12,488.18
711100	Supplies-General	0.00	785.00	0.00	0.00	1,323.69	(538.69)	0.00	0.00
711134	Supplies-Employee Awards	0.00	0.00	0.00	0.00	222.50	(222.50)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**785.00**	**0.00**	**0.00**	**1,546.19**	**(761.19)**	**7,415.00**	**12,488.18**
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	51,719.17	11,465.99
****Subtotal 712 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**51,719.17**	**11,465.99**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1GL028 - Library Campaign Gifts

Org: ULLADM - Library 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
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	7,659.37	28,667.53
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	25.40	4,310.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,684.77**	**32,977.53**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	404.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**404.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	787.90	934.56
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	(1,176.23)	1,176.23	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**(1,176.23)**	**1,176.23**	**787.90**	**934.56**
***Subtotal 71 - Support**		**0.00**	**785.00**	**29.17**	**0.00**	**399.13**	**385.87**	**67,606.84**	**58,270.26**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,174.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,174.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,174.00**
770000	Library Acquisitions	0.00	0.00	0.00	0.00	79,549.00	(79,549.00)	0.00	0.00
770045	Library Acqs-Monograph Stand.Ord.	0.00	0.00	0.00	0.00	205.09	(205.09)	0.00	0.00
770075	Library Acqs-Books	0.00	0.00	0.00	0.00	614.17	(614.17)	0.00	0.00
****Subtotal 770 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**80,368.26**	**(80,368.26)**	**0.00**	**0.00**
***Subtotal 77 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**80,368.26**	**(80,368.26)**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	214,145.71	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**214,145.71**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**214,145.71**	**0.00**
	Total Expenditures	**0.00**	**785.00**	**7,869.99**	**0.00**	**167,364.23**	**(166,579.23)**	**330,126.52**	**104,276.45**
	Net for Org: ULLADM	**0.00**	**0.00**	**(7,869.99)**	**0.00**	**35,044.72**		**94,465.36**	**218,823.55**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1GL028 - Library Campaign Gifts

Org: ULLBKS - Library Books

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
770045	Library Acqs-Monograph Stand.Ord.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
770075	Library Acqs-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 770 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 77 - Library Acquisitions**		**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: ULLBKS	**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**	**785.00**	**0.00**	**0.00**	**202,408.95**	**(201,623.95)**	**424,591.88**	**323,100.00**
Total Expenditures	**0.00**	**785.00**	**7,869.99**	**0.00**	**167,364.23**	**(166,579.23)**	**330,126.52**	**104,276.45**
Net for Fund: 1GL028	**0.00**	**0.00**	**(7,869.99)**	**0.00**	**35,044.72**		**94,465.36**	**218,823.55**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1GL029 - Unrestricted Campaign Gifts

Org: ULLADM - Library 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	0.00	54.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**146.00**
***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: ULLADM	**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: 1GL029	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(200.00)**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1GL030 - Parents Bookplate Program

Org: ULLBKS - Library Books

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	175.21	379.21
****Subtotal 712 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**175.21**	**379.21**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**175.21**	**379.21**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**175.21**	**379.21**
	Net for Org: ULLBKS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(175.21)**	**(379.21)**

****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 Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**175.21**	**379.21**
Net for Fund: 1GL030	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(175.21)**	**(379.21)**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1GL031 - Library Parents Fund Books

Org: ULLBKS - Library Books

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	20,421.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,421.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,421.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,421.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,564.49
****Subtotal 712 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,564.49**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,564.49**
770000	Library Acquisitions	0.00	0.00	0.00	0.00	15.00	(15.00)	0.00	0.00
770075	Library Acqs-Books	0.00	0.00	1,135.16	0.00	1,200.97	(1,200.97)	0.00	0.00
****Subtotal 770 - Library Acquisitions**		**0.00**	**0.00**	**1,135.16**	**0.00**	**1,215.97**	**(1,215.97)**	**0.00**	**0.00**
***Subtotal 77 - Library Acquisitions**		**0.00**	**0.00**	**1,135.16**	**0.00**	**1,215.97**	**(1,215.97)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**1,135.16**	**0.00**	**1,215.97**	**(1,215.97)**	**0.00**	**15,564.49**
	Net for Org: ULLBKS	**0.00**	**0.00**	**(1,135.16)**	**0.00**	**(1,215.97)**		**0.00**	**4,856.51**

****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**	**0.00**	**20,421.00**
Total Expenditures	**0.00**	**0.00**	**1,135.16**	**0.00**	**1,215.97**	**(1,215.97)**	**0.00**	**15,564.49**
Net for Fund: 1GL031	**0.00**	**0.00**	**(1,135.16)**	**0.00**	**(1,215.97)**		**0.00**	**4,856.51**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1GL032 - Library Parents Fund Equipment

Org: ULLADM - Library 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	6,000.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	5,955.85	(5,955.85)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**5,955.85**	**(5,955.85)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**5,955.85**	**(5,955.85)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**5,955.85**	**(5,955.85)**	**0.00**	**0.00**
	Net for Org: ULLADM	**0.00**	**0.00**	**0.00**	**0.00**	**(5,955.85)**		**6,000.00**	**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**	**6,000.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**5,955.85**	**(5,955.85)**	**0.00**	**0.00**
Net for Fund: 1GL032	**0.00**	**0.00**	**0.00**	**0.00**	**(5,955.85)**		**6,000.00**	**0.00**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1GL033 - The Library Commemorative Fund

Org: ULLADM - Library 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
770075	Library Acqs-Books	0.00	0.00	36.90	0.00	36.90	(36.90)	0.00	0.00
****Subtotal 770 - Library Acquisitions**		**0.00**	**0.00**	**36.90**	**0.00**	**36.90**	**(36.90)**	**0.00**	**0.00**
***Subtotal 77 - Library Acquisitions**		**0.00**	**0.00**	**36.90**	**0.00**	**36.90**	**(36.90)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**36.90**	**0.00**	**36.90**	**(36.90)**	**0.00**	**0.00**
	Net for Org: ULLADM	**0.00**	**0.00**	**(36.90)**	**0.00**	**(36.90)**		**0.00**	**0.00**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1GL033 - The Library Commemorative Fund

Org: ULLBKS - Library Books

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	240.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**25.00**	**240.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**25.00**	**240.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**25.00**	**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
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	130.22	149.95
****Subtotal 712 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**130.22**	**149.95**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**130.22**	**149.95**
770000	Library Acquisitions	0.00	0.00	0.00	0.00	(50.99)	50.99	0.00	0.00
770075	Library Acqs-Books	0.00	0.00	0.00	0.00	31.46	(31.46)	0.00	0.00
****Subtotal 770 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**(19.53)**	**19.53**	**0.00**	**0.00**
***Subtotal 77 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**(19.53)**	**19.53**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**(19.53)**	**19.53**	**130.22**	**149.95**
	Net for Org: ULLBKS	**0.00**	**0.00**	**0.00**	**0.00**	**319.53**		**(105.22)**	**90.05**

****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**	**300.00**	**(300.00)**	**25.00**	**240.00**
Total Expenditures	**0.00**	**0.00**	**36.90**	**0.00**	**17.37**	**(17.37)**	**130.22**	**149.95**
Net for Fund: 1GL033	**0.00**	**0.00**	**(36.90)**	**0.00**	**282.63**		**(105.22)**	**90.05**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1GL034 - Sustainability Collection Fund

Org: ULLBKS - Library Books

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
770000	Library Acquisitions	0.00	0.00	0.00	0.00	15.95	(15.95)	0.00	0.00
770040	Library Acqs-Standing Orders	0.00	0.00	0.00	0.00	216.51	(216.51)	0.00	0.00
770075	Library Acqs-Books	0.00	0.00	123.98	0.00	1,017.83	(1,017.83)	0.00	0.00
****Subtotal 770 - Library Acquisitions**		**0.00**	**0.00**	**123.98**	**0.00**	**1,250.29**	**(1,250.29)**	**0.00**	**0.00**
***Subtotal 77 - Library Acquisitions**		**0.00**	**0.00**	**123.98**	**0.00**	**1,250.29**	**(1,250.29)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**123.98**	**0.00**	**1,250.29**	**(1,250.29)**	**0.00**	**0.00**
	Net for Org: ULLBKS	**0.00**	**0.00**	**(123.98)**	**0.00**	**(1,250.29)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	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**	**123.98**	**0.00**	**1,250.29**	**(1,250.29)**	**0.00**	**0.00**
Net for Fund: 1GL034	**0.00**	**0.00**	**(123.98)**	**0.00**	**(1,250.29)**		**0.00**	**0.00**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1GL035 - Faculty Web Site Training Fund

Org: ULLADM - Library 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
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	609.17	17,299.87
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**609.17**	**17,299.87**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	76.51	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**76.51**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,145.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,145.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	722.50	386.95
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**722.50**	**386.95**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,658.18**	**19,831.82**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,585.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,585.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,585.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,658.18**	**41,416.82**
	Net for Org: ULLADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,658.18)**	**(41,416.82)**

****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**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,658.18**	**41,416.82**
Net for Fund: 1GL035	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,658.18)**	**(41,416.82)**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1GL036 - Rogers Moutaineering Books

Org: ULLBKS - Library Books

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	140.68
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)**	**50.00**	**140.68**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**50.00**	**140.68**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**50.00**	**140.68**

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
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	101.01	25.00
****Subtotal 712 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**101.01**	**25.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**101.01**	**25.00**
770000	Library Acquisitions	0.00	0.00	0.00	0.00	24.95	(24.95)	0.00	0.00
770075	Library Acqs-Books	0.00	0.00	61.08	0.00	68.48	(68.48)	0.00	0.00
****Subtotal 770 - Library Acquisitions**		**0.00**	**0.00**	**61.08**	**0.00**	**93.43**	**(93.43)**	**0.00**	**0.00**
***Subtotal 77 - Library Acquisitions**		**0.00**	**0.00**	**61.08**	**0.00**	**93.43**	**(93.43)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**61.08**	**0.00**	**93.43**	**(93.43)**	**101.01**	**25.00**
	Net for Org: ULLBKS	**0.00**	**0.00**	**(61.08)**	**0.00**	**(43.43)**		**(51.01)**	**115.68**

****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**	**50.00**	**(50.00)**	**50.00**	**140.68**
Total Expenditures	**0.00**	**0.00**	**61.08**	**0.00**	**93.43**	**(93.43)**	**101.01**	**25.00**
Net for Fund: 1GL036	**0.00**	**0.00**	**(61.08)**	**0.00**	**(43.43)**		**(51.01)**	**115.68**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1GL037 - Class of 44 Technology Fund

Org: ULLADM - Library 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	77,038.65
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**77,038.65**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**77,038.65**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**77,038.65**

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
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	55,669.35	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**55,669.35**	**0.00**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	1,031.00	(1,031.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**1,031.00**	**(1,031.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,031.00**	**(1,031.00)**	**55,669.35**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	3,560.95	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	16,777.35	(16,777.35)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**16,777.35**	**(16,777.35)**	**3,560.95**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**16,777.35**	**(16,777.35)**	**3,560.95**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**17,808.35**	**(17,808.35)**	**59,230.30**	**0.00**
	Net for Org: ULLADM	**0.00**	**0.00**	**0.00**	**0.00**	**(17,808.35)**		**(59,230.30)**	**77,038.65**

****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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**77,038.65**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**17,808.35**	**(17,808.35)**	**59,230.30**	**0.00**
Net for Fund: 1GL037	**0.00**	**0.00**	**0.00**	**0.00**	**(17,808.35)**		**(59,230.30)**	**77,038.65**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1GL038 - Blanche Foye Nash Library Fund

Org: ULLADM - Library 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
770075	Library Acqs-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 770 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 77 - Library Acquisitions**		**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: ULLADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1GL038 - Blanche Foye Nash Library Fund

Org: ULLBKS - Library Books

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	15,150.00
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	1,500.00	(1,500.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**(4,000.00)**	**6,000.00**	**15,150.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**(4,000.00)**	**6,000.00**	**15,150.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**(4,000.00)**	**16,000.00**	**15,150.00**

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
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	6,491.58	0.00
****Subtotal 712 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,491.58**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,491.58**	**0.00**
770000	Library Acquisitions	0.00	0.00	0.00	0.00	519.42	(519.42)	0.00	0.00
770075	Library Acqs-Books	0.00	0.00	164.00	0.00	341.44	(341.44)	0.00	0.00
****Subtotal 770 - Library Acquisitions**		**0.00**	**0.00**	**164.00**	**0.00**	**860.86**	**(860.86)**	**0.00**	**0.00**
***Subtotal 77 - Library Acquisitions**		**0.00**	**0.00**	**164.00**	**0.00**	**860.86**	**(860.86)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**164.00**	**0.00**	**860.86**	**(860.86)**	**6,491.58**	**0.00**
	Net for Org: ULLBKS	**0.00**	**0.00**	**(164.00)**	**0.00**	**3,139.14**		**9,508.42**	**15,150.00**

****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	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**(4,000.00)**	**16,000.00**	**15,150.00**
Total Expenditures	**0.00**	**0.00**	**164.00**	**0.00**	**860.86**	**(860.86)**	**6,491.58**	**0.00**
Net for Fund: 1GL038	**0.00**	**0.00**	**(164.00)**	**0.00**	**3,139.14**		**9,508.42**	**15,150.00**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1GL039 - Bassett Library Book Fund

Org: ULLBKS - Library Books

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,107.10
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,107.10**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,107.10**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,107.10**
	Net for Org: ULLBKS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**1,107.10**

****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**	**0.00**	**1,107.10**
Net for Fund: 1GL039	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**1,107.10**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1GL041 - Milne Spec Collections Payout

Org: ULLBKS - Library Books

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	98.40
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**98.40**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**98.40**
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**	**98.40**

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
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,400.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,400.00**
615F10	PAT	0.00	0.00	384.50	0.00	4,000.00	(4,000.00)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**384.50**	**0.00**	**4,000.00**	**(4,000.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**384.50**	**0.00**	**4,000.00**	**(4,000.00)**	**0.00**	**10,400.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	134.58	0.00	1,400.01	(1,400.01)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**134.58**	**0.00**	**1,400.01**	**(1,400.01)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**134.58**	**0.00**	**1,400.01**	**(1,400.01)**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	546.62	(154.45)
711100	Supplies-General	0.00	0.00	0.00	0.00	113.41	(113.41)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**113.41**	**(113.41)**	**546.62**	**(154.45)**
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,100.00
****Subtotal 712 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,100.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	3,750.00	(3,750.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**3,750.00**	**(3,750.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**3,863.41**	**(3,863.41)**	**546.62**	**16,945.55**
770000	Library Acquisitions	0.00	0.00	0.00	0.00	69,850.00	(69,850.00)	0.00	0.00
770075	Library Acqs-Books	0.00	0.00	0.00	0.00	4,210.00	(4,210.00)	0.00	0.00
****Subtotal 770 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**74,060.00**	**(74,060.00)**	**0.00**	**0.00**
***Subtotal 77 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**74,060.00**	**(74,060.00)**	**0.00**	**0.00**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1GL041 - Milne Spec Collections Payout

Org: ULLBKS - Library Books

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**	**519.08**	**0.00**	**83,323.42**	**(83,323.42)**	**546.62**	**27,345.55**
	Net for Org: ULLBKS	**0.00**	**0.00**	**(519.08)**	**0.00**	**(83,323.42)**		**(546.62)**	**(27,247.15)**

****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**	**0.00**	**98.40**
Total Expenditures	**0.00**	**0.00**	**519.08**	**0.00**	**83,323.42**	**(83,323.42)**	**546.62**	**27,345.55**
Net for Fund: 1GL041	**0.00**	**0.00**	**(519.08)**	**0.00**	**(83,323.42)**		**(546.62)**	**(27,247.15)**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1GL042 - Class of 1947 Library Fund

Org: ULLBKS - Library Books

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	4,499.56	4,034.56
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	4,557.08	(4,557.08)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**4,557.08**	**(4,557.08)**	**4,499.56**	**4,034.56**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**4,557.08**	**(4,557.08)**	**4,499.56**	**4,034.56**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**4,557.08**	**(4,557.08)**	**4,499.56**	**4,034.56**

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
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00
****Subtotal 712 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,000.00**	**0.00**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	2,899.00	(2,899.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**2,899.00**	**(2,899.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,899.00**	**(2,899.00)**	**14,000.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,899.00**	**(2,899.00)**	**14,000.00**	**0.00**
	Net for Org: ULLBKS	**0.00**	**0.00**	**0.00**	**0.00**	**1,658.08**		**(9,500.44)**	**4,034.56**

****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**	**4,557.08**	**(4,557.08)**	**4,499.56**	**4,034.56**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,899.00**	**(2,899.00)**	**14,000.00**	**0.00**
Net for Fund: 1GL042	**0.00**	**0.00**	**0.00**	**0.00**	**1,658.08**		**(9,500.44)**	**4,034.56**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1GL043 - Class of 1955 Dimond Library End

Org: ULLBKS - Library Books

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,824.72	1,657.62
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	1,836.42	(1,836.42)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,836.42**	**(1,836.42)**	**1,824.72**	**1,657.62**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,836.42**	**(1,836.42)**	**1,824.72**	**1,657.62**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,836.42**	**(1,836.42)**	**1,824.72**	**1,657.62**

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
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	5,695.00	0.00
****Subtotal 712 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,695.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,695.00**	**0.00**
770075	Library Acqs-Books	0.00	0.00	0.00	0.00	1,127.75	(1,127.75)	0.00	0.00
****Subtotal 770 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**1,127.75**	**(1,127.75)**	**0.00**	**0.00**
***Subtotal 77 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**1,127.75**	**(1,127.75)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,127.75**	**(1,127.75)**	**5,695.00**	**0.00**
	Net for Org: ULLBKS	**0.00**	**0.00**	**0.00**	**0.00**	**708.67**		**(3,870.28)**	**1,657.62**

****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**	**1,836.42**	**(1,836.42)**	**1,824.72**	**1,657.62**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,127.75**	**(1,127.75)**	**5,695.00**	**0.00**
Net for Fund: 1GL043	**0.00**	**0.00**	**0.00**	**0.00**	**708.67**		**(3,870.28)**	**1,657.62**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1GL044 - E Ruth Buxton Stephenson Fund

Org: ULLBKS - Library Books

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	527.52	479.21
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	466.01	(466.01)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**466.01**	**(466.01)**	**527.52**	**479.21**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**466.01**	**(466.01)**	**527.52**	**479.21**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**466.01**	**(466.01)**	**527.52**	**479.21**

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
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.23
711100	Supplies-General	0.00	0.00	0.00	0.00	317.21	(317.21)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**317.21**	**(317.21)**	**0.00**	**350.23**
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	150.00	(150.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**(150.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**467.21**	**(467.21)**	**0.00**	**350.23**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**467.21**	**(467.21)**	**0.00**	**350.23**
	Net for Org: ULLBKS	**0.00**	**0.00**	**0.00**	**0.00**	**(1.20)**		**527.52**	**128.98**

****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**	**466.01**	**(466.01)**	**527.52**	**479.21**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**467.21**	**(467.21)**	**0.00**	**350.23**
Net for Fund: 1GL044	**0.00**	**0.00**	**0.00**	**0.00**	**(1.20)**		**527.52**	**128.98**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1GL045 - Technology Enhanced Learning

Org: ULLADM - Library 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	1,225.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,225.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,225.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,225.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,225.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,225.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,225.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,225.00**	**0.00**
	Net for Org: ULLADM	**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**	**1,225.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,225.00**	**0.00**
Net for Fund: 1GL045	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1GL046 - Addison Fund for the Library

Org: ULLADM - Library 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	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**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	195,957.71	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**195,957.71**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**195,957.71**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**195,957.71**	**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	0.00	0.00	4,468.00	4,499.70	(8,967.70)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**4,468.00**	**4,499.70**	**(8,967.70)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	749.58	(749.58)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**749.58**	**(749.58)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**4,468.00**	**5,249.28**	**(9,717.28)**	**0.00**	**0.00**
740000	Cap Equipment	0.00	0.00	0.00	0.00	3,474.30	(3,474.30)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**3,474.30**	**(3,474.30)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**3,474.30**	**(3,474.30)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**4,468.00**	**8,723.58**	**(13,191.58)**	**0.00**	**0.00**
	Net for Org: ULLADM	**0.00**	**0.00**	**0.00**	**(4,468.00)**	**(8,623.58)**		**195,957.71**	**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**	**0.00**	**0.00**	**100.00**	**(100.00)**	**195,957.71**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**4,468.00**	**8,723.58**	**(13,191.58)**	**0.00**	**0.00**
Net for Fund: 1GL046	**0.00**	**0.00**	**0.00**	**(4,468.00)**	**(8,623.58)**		**195,957.71**	**0.00**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1GL047 - Dunleavy Library Fund

Org: ULLADM - Library 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	4,000.00	(4,000.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**(4,000.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**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
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	3,750.00	(3,750.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**3,750.00**	**(3,750.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**3,750.00**	**(3,750.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**3,750.00**	**(3,750.00)**	**0.00**	**0.00**
	Net for Org: ULLADM	**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	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**(4,000.00)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**3,750.00**	**(3,750.00)**	**0.00**	**0.00**
Net for Fund: 1GL047	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**		**0.00**	**0.00**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1GL048 - Edmund G Miller Library Fund

Org: ULLADM - Library 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	17,017.97	(17,017.97)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**17,017.97**	**(17,017.97)**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**17,017.97**	**(17,017.97)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**17,017.97**	**(17,017.97)**	**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
770075	Library Acqs-Books	0.00	0.00	403.18	0.00	403.18	(403.18)	0.00	0.00
770088	Library Acqs-Renewals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 770 - Library Acquisitions**		**0.00**	**0.00**	**403.18**	**0.00**	**403.18**	**(403.18)**	**0.00**	**0.00**
***Subtotal 77 - Library Acquisitions**		**0.00**	**0.00**	**403.18**	**0.00**	**403.18**	**(403.18)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**403.18**	**0.00**	**403.18**	**(403.18)**	**0.00**	**0.00**
	Net for Org: ULLADM	**0.00**	**0.00**	**(403.18)**	**0.00**	**16,614.79**		**0.00**	**0.00**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1GL048 - Edmund G Miller Library Fund

Org: ULLBKS - Library Books

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
770075	Library Acqs-Books	0.00	0.00	193.45	0.00	499.54	(499.54)	0.00	0.00
770088	Library Acqs-Renewals	0.00	0.00	0.00	0.00	255.78	(255.78)	0.00	0.00
****Subtotal 770 - Library Acquisitions**		**0.00**	**0.00**	**193.45**	**0.00**	**755.32**	**(755.32)**	**0.00**	**0.00**
***Subtotal 77 - Library Acquisitions**		**0.00**	**0.00**	**193.45**	**0.00**	**755.32**	**(755.32)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**193.45**	**0.00**	**755.32**	**(755.32)**	**0.00**	**0.00**
	Net for Org: ULLBKS	**0.00**	**0.00**	**(193.45)**	**0.00**	**(755.32)**		**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**	**17,017.97**	**(17,017.97)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**596.63**	**0.00**	**1,158.50**	**(1,158.50)**	**0.00**	**0.00**
Net for Fund: 1GL048	**0.00**	**0.00**	**(596.63)**	**0.00**	**15,859.47**		**0.00**	**0.00**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1GL051 - Library Laptops

Org: ULLADM - Library 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	12,150.00	(12,150.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**12,150.00**	**(12,150.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**12,150.00**	**(12,150.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**12,150.00**	**(12,150.00)**	**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
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	11,958.00	(11,958.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**11,958.00**	**(11,958.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**11,958.00**	**(11,958.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**11,958.00**	**(11,958.00)**	**0.00**	**0.00**
	Net for Org: ULLADM	**0.00**	**0.00**	**0.00**	**0.00**	**192.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**12,150.00**	**(12,150.00)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**11,958.00**	**(11,958.00)**	**0.00**	**0.00**
Net for Fund: 1GL051	**0.00**	**0.00**	**0.00**	**0.00**	**192.00**		**0.00**	**0.00**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1GL052 - Browse Multimedia

Org: ULLADM - Library 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
711100	Supplies-General	0.00	0.00	393.25	5,367.00	5,457.11	(10,824.11)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**393.25**	**5,367.00**	**5,457.11**	**(10,824.11)**	**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**	**393.25**	**5,367.00**	**5,457.11**	**(10,824.11)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**393.25**	**5,367.00**	**5,457.11**	**(10,824.11)**	**0.00**	**0.00**
	Net for Org: ULLADM	**0.00**	**0.00**	**(393.25)**	**(5,367.00)**	**(5,457.11)**		**0.00**	**0.00**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1GL052 - Browse Multimedia

Org: ULLBKS - Library Books

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	20,421.00	(20,421.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**20,421.00**	**(20,421.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**20,421.00**	**(20,421.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**20,421.00**	**(20,421.00)**	**0.00**	**0.00**
	Net for Org: ULLBKS	**0.00**	**0.00**	**0.00**	**0.00**	**20,421.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**20,421.00**	**(20,421.00)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**393.25**	**5,367.00**	**5,457.11**	**(10,824.11)**	**0.00**	**0.00**
Net for Fund: 1GL052	**0.00**	**0.00**	**(393.25)**	**(5,367.00)**	**14,963.89**		**0.00**	**0.00**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1QL001 - Lillian P. Duncan

Org: ULLADM - Library 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	(23,495.19)	(4,157.13)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	5,347.44	9,202.64
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(18,147.75)**	**5,045.51**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(18,147.75)**	**5,045.51**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(18,147.75)**	**5,045.51**
	Net for Org: ULLADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(18,147.75)**	**5,045.51**

****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**	**(18,147.75)**	**5,045.51**
Net for Fund: 1QL001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(18,147.75)**	**5,045.51**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1QL002 - UNH Bookstore Inventory Fund

Org: ULLADM - Library 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	(146,575.88)	(25,934.44)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	33,360.28	57,411.15
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(113,215.60)**	**31,476.71**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(113,215.60)**	**31,476.71**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(113,215.60)**	**31,476.71**
	Net for Org: ULLADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(113,215.60)**	**31,476.71**

****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**	**(113,215.60)**	**31,476.71**
Net for Fund: 1QL002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(113,215.60)**	**31,476.71**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1QL003 - University Museum Fund

Org: ULLADM - Library 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	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	(24,033.45)	(4,252.36)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	5,469.95	9,413.47
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(18,563.50)**	**5,161.11**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(18,563.50)**	**5,161.11**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**(18,563.50)**	**5,161.11**
	Net for Org: ULLADM	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**		**(18,563.50)**	**5,161.11**

****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**	**100.00**	**(100.00)**	**(18,563.50)**	**5,161.11**
Net for Fund: 1QL003	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**		**(18,563.50)**	**5,161.11**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1QL004 - Milne Special Collections Endo

Org: ULLADM - Library 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	(503,684.22)	(89,119.48)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	114,637.18	197,284.09
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(389,047.04)**	**108,164.61**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(389,047.04)**	**108,164.61**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(389,047.04)**	**108,164.61**
	Net for Org: ULLADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(389,047.04)**	**108,164.61**

****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**	**(389,047.04)**	**108,164.61**
Net for Fund: 1QL004	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(389,047.04)**	**108,164.61**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1QL005 - Walter & Dorothy Peterson Lib

Org: ULLADM - Library 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	(6,596.28)	(1,916.46)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	1,501.29	2,583.64
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,094.99)**	**667.18**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,094.99)**	**667.18**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,527.33
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,527.33**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,527.33**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,094.99)**	**37,194.51**
	Net for Org: ULLADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(5,094.99)**	**37,194.51**

****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**	**(5,094.99)**	**37,194.51**
Net for Fund: 1QL005	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(5,094.99)**	**37,194.51**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1TL001 - Gladys Brooks Endowment Fund

Org: ULLADM - Library 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	(28,629.52)	(5,065.57)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	6,516.00	11,213.67
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(22,113.52)**	**6,148.10**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(22,113.52)**	**6,148.10**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(22,113.52)**	**6,148.10**
	Net for Org: ULLADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(22,113.52)**	**6,148.10**

****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**	**(22,113.52)**	**6,148.10**
Net for Fund: 1TL001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(22,113.52)**	**6,148.10**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1TL002 - Douglas M. Milne

Org: ULLADM - Library 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	(55,678.83)	(9,851.55)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	12,672.35	21,808.40
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(43,006.48)**	**11,956.85**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(43,006.48)**	**11,956.85**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(43,006.48)**	**11,956.85**
	Net for Org: ULLADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(43,006.48)**	**11,956.85**

****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**	**(43,006.48)**	**11,956.85**
Net for Fund: 1TL002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(43,006.48)**	**11,956.85**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1TL003 - Roland Douglas Sawyer

Org: ULLADM - Library 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	(14,239.91)	(2,519.54)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	3,240.97	5,577.52
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,998.94)**	**3,057.98**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,998.94)**	**3,057.98**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,998.94)**	**3,057.98**
	Net for Org: ULLADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(10,998.94)**	**3,057.98**

****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**	**(10,998.94)**	**3,057.98**
Net for Fund: 1TL003	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(10,998.94)**	**3,057.98**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1TL004 - Consolidated Library Fund

Org: ULLADM - Library 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	(9,037.25)	(1,599.01)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	2,056.85	3,539.73
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,980.40)**	**1,940.72**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,980.40)**	**1,940.72**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,980.40)**	**1,940.72**
	Net for Org: ULLADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(6,980.40)**	**1,940.72**

****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**	**(6,980.40)**	**1,940.72**
Net for Fund: 1TL004	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(6,980.40)**	**1,940.72**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1TL005 - Edward H. Downing Fund

Org: ULLADM - Library 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	(575.84)	(101.89)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	131.06	225.55
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(444.78)**	**123.66**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(444.78)**	**123.66**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(444.78)**	**123.66**
	Net for Org: ULLADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(444.78)**	**123.66**

****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**	**(444.78)**	**123.66**
Net for Fund: 1TL005	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(444.78)**	**123.66**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1TL006 - Marion E. Nash Fund

Org: ULLADM - Library 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	(9,707.58)	(1,717.61)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	2,209.42	3,802.28
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,498.16)**	**2,084.67**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,498.16)**	**2,084.67**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,498.16)**	**2,084.67**
	Net for Org: ULLADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(7,498.16)**	**2,084.67**

****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**	**(7,498.16)**	**2,084.67**
Net for Fund: 1TL006	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(7,498.16)**	**2,084.67**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1TL007 - Helena M Milne Endowment

Org: ULLADM - Library 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	(291,057.30)	(51,498.29)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	66,243.87	114,001.93
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(224,813.43)**	**62,503.64**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(224,813.43)**	**62,503.64**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(224,813.43)**	**62,503.64**
	Net for Org: ULLADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(224,813.43)**	**62,503.64**

****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**	**(224,813.43)**	**62,503.64**
Net for Fund: 1TL007	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(224,813.43)**	**62,503.64**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1UL000 - Library Educational and General

Org: ULBIOL - Biological Sciences Library

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	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
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	(3,044.11)	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,044.11)**	**0.00**
612F15	Librarian AAUP (UNH)	23,575.00	24,791.00	2,383.75	0.00	24,791.00	0.00	26,544.75	0.00
****Subtotal 612 - Librarian**		**23,575.00**	**24,791.00**	**2,383.75**	**0.00**	**24,791.00**	**0.00**	**26,544.75**	**0.00**
615F10	PAT	29,300.00	30,760.00	2,957.50	0.00	30,760.00	0.00	29,300.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**29,300.00**	**30,760.00**	**2,957.50**	**0.00**	**30,760.00**	**0.00**	**29,300.00**	**0.00**
617F10	Operating Staff	19,500.00	21,840.00	2,062.50	0.00	21,840.00	0.00	12,997.62	0.00
****Subtotal 617 - Operating Staff**		**19,500.00**	**21,840.00**	**2,062.50**	**0.00**	**21,840.00**	**0.00**	**12,997.62**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	1,425.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,425.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	2,226.70	(2,226.70)	4,561.20	0.00
61SNWS	College Work Study	8,750.00	8,750.00	344.64	0.00	3,315.33	5,434.67	3,020.32	0.00
****Subtotal 61S - Student**		**8,750.00**	**8,750.00**	**344.64**	**0.00**	**5,542.03**	**3,207.97**	**7,581.52**	**0.00**
***Subtotal 61 - Salaries and Wages**		**81,125.00**	**86,141.00**	**7,748.39**	**0.00**	**82,933.03**	**3,207.97**	**74,804.78**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	25,331.00	27,086.85	2,591.33	0.00	27,086.98	(0.13)	23,406.54	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	119.70	0.00
****Subtotal 65Y - Fringe Recovery**		**25,331.00**	**27,086.85**	**2,591.33**	**0.00**	**27,086.98**	**(0.13)**	**23,526.24**	**0.00**
***Subtotal 65 - Fringe Benefits**		**25,331.00**	**27,086.85**	**2,591.33**	**0.00**	**27,086.98**	**(0.13)**	**23,526.24**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,651.40	0.00
711100	Supplies-General	1,500.00	1,500.00	0.00	0.00	1,764.38	(264.38)	0.00	0.00
****Subtotal 711 - Supplies**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**1,764.38**	**(264.38)**	**2,651.40**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	1,587.28	0.00
713000	Printing & Copying-General	400.00	400.00	640.32	0.00	2,343.56	(1,943.56)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**400.00**	**400.00**	**640.32**	**0.00**	**2,343.56**	**(1,943.56)**	**1,587.28**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00

Org Lvl 3: ULLIBR - University Librarian

Fund: 1UL000 - Library Educational and General

Org: ULBIOL - Biological Sciences Library

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,813.00	1,813.00	0.00	0.00	1,813.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**1,813.00**	**1,813.00**	**0.00**	**0.00**	**1,813.00**	**0.00**	**2,000.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	3,440.00	0.00
717200	Other Professional Services-General	3,680.00	3,680.00	0.00	0.00	3,680.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**3,680.00**	**3,680.00**	**0.00**	**0.00**	**3,680.00**	**0.00**	**3,440.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	1,604.70	0.00
718000	Telecom-General	4,000.00	4,300.00	0.00	0.00	0.00	4,300.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	218.85	0.00	2,571.94	(2,571.94)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	220.00	(220.00)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.41	0.00	2.31	(2.31)	0.00	0.00
****Subtotal 718 - Telecommunications**		**4,000.00**	**4,300.00**	**219.26**	**0.00**	**2,794.25**	**1,505.75**	**1,604.70**	**0.00**
***Subtotal 71 - Support**		**11,393.00**	**11,693.00**	**859.58**	**0.00**	**12,395.19**	**(702.19)**	**11,283.38**	**0.00**
	Total Expenditures	**117,849.00**	**124,920.85**	**11,199.30**	**0.00**	**122,415.20**	**2,505.65**	**109,614.40**	**0.00**
	Net for Org: ULBIOL	**(117,849.00)**	**(124,920.85)**	**(11,199.30)**	**0.00**	**(122,415.20)**		**(109,614.40)**	**0.00**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1UL000 - Library Educational and General

Org: ULCHEM - Chemistry Library

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	(1,348.84)	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,348.84)**	**0.00**
612F15	Librarian AAUP (UNH)	10,213.00	10,739.00	1,032.50	0.00	10,739.00	0.00	11,528.75	0.00
****Subtotal 612 - Librarian**		**10,213.00**	**10,739.00**	**1,032.50**	**0.00**	**10,739.00**	**0.00**	**11,528.75**	**0.00**
615F10	PAT	30,600.00	32,130.00	3,089.25	0.00	32,130.00	0.00	30,600.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**30,600.00**	**32,130.00**	**3,089.25**	**0.00**	**32,130.00**	**0.00**	**30,600.00**	**0.00**
617F10	Operating Staff	3,510.00	3,959.00	0.00	0.00	3,303.83	655.17	3,270.78	0.00
****Subtotal 617 - Operating Staff**		**3,510.00**	**3,959.00**	**0.00**	**0.00**	**3,303.83**	**655.17**	**3,270.78**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	48.76	0.00	48.76	(48.76)	563.25	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**48.76**	**0.00**	**48.76**	**(48.76)**	**563.25**	**0.00**
61SNSH	Student Labor	0.00	0.00	88.12	0.00	4,126.32	(4,126.32)	6,293.09	0.00
61SNWS	College Work Study	7,500.00	7,500.00	174.74	0.00	3,457.04	4,042.96	3,045.90	0.00
****Subtotal 61S - Student**		**7,500.00**	**7,500.00**	**262.86**	**0.00**	**7,583.36**	**(83.36)**	**9,338.99**	**0.00**
***Subtotal 61 - Salaries and Wages**		**51,823.00**	**54,328.00**	**4,433.37**	**0.00**	**53,804.95**	**523.05**	**53,952.93**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	15,513.00	16,160.49	1,442.63	0.00	16,160.65	(0.16)	15,435.91	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	4.09	4.09	0.00	4.09	0.00	47.31	0.00
****Subtotal 65Y - Fringe Recovery**		**15,513.00**	**16,164.58**	**1,446.72**	**0.00**	**16,164.74**	**(0.16)**	**15,483.22**	**0.00**
***Subtotal 65 - Fringe Benefits**		**15,513.00**	**16,164.58**	**1,446.72**	**0.00**	**16,164.74**	**(0.16)**	**15,483.22**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,804.43	0.00
711100	Supplies-General	750.00	750.00	0.00	0.00	683.34	66.66	0.00	0.00
****Subtotal 711 - Supplies**		**750.00**	**750.00**	**0.00**	**0.00**	**683.34**	**66.66**	**1,804.43**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	187.27	0.00
713000	Printing & Copying-General	200.00	200.00	50.00	0.00	200.80	(0.80)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**200.00**	**200.00**	**50.00**	**0.00**	**200.80**	**(0.80)**	**187.27**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
716000	Maintenance & Repairs-General	1,110.00	1,110.00	0.00	0.00	1,110.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**1,110.00**	**1,110.00**	**0.00**	**0.00**	**1,110.00**	**0.00**	**1,500.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	2,645.52	0.00
717200	Other Professional Services-General	1,840.00	1,840.00	0.00	0.00	1,840.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**1,840.00**	**1,840.00**	**0.00**	**0.00**	**1,840.00**	**0.00**	**2,645.52**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	1,413.77	0.00
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	115.39	0.00	1,585.58	(1,585.58)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.19	0.00	4.68	(4.68)	0.00	0.00

Org Lvl 3: ULLIBR - University Librarian

Fund: 1UL000 - Library Educational and General

Org: ULCHEM - Chemistry Library

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**2,000.00**	**2,000.00**	**115.58**	**0.00**	**1,590.26**	**409.74**	**1,413.77**	**0.00**
***Subtotal 71 - Support**		**5,900.00**	**5,900.00**	**165.58**	**0.00**	**5,424.40**	**475.60**	**7,550.99**	**0.00**
	Total Expenditures	**73,236.00**	**76,392.58**	**6,045.67**	**0.00**	**75,394.09**	**998.49**	**76,987.14**	**0.00**
	Net for Org: ULCHEM	**(73,236.00)**	**(76,392.58)**	**(6,045.67)**	**0.00**	**(75,394.09)**		**(76,987.14)**	**0.00**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1UL000 - Library Educational and General

Org: ULDIMD - Dimond Library

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	332.50	0.00	332.50	(332.50)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**332.50**	**0.00**	**332.50**	**(332.50)**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	10,528.64	(10,528.64)	2,414.27	0.00
61SNWS	College Work Study	0.00	12,000.00	215.22	0.00	4,061.66	7,938.34	452.34	0.00
****Subtotal 61S - Student**		**0.00**	**12,000.00**	**215.22**	**0.00**	**14,590.30**	**(2,590.30)**	**2,866.61**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**12,000.00**	**547.72**	**0.00**	**14,922.80**	**(2,922.80)**	**2,866.61**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	19.70	27.93	0.00	27.93	(8.23)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**19.70**	**27.93**	**0.00**	**27.93**	**(8.23)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**19.70**	**27.93**	**0.00**	**27.93**	**(8.23)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**12,019.70**	**575.65**	**0.00**	**14,950.73**	**(2,931.03)**	**2,866.61**	**0.00**
	Net for Org: ULDIMD	**0.00**	**(12,019.70)**	**(575.65)**	**0.00**	**(14,950.73)**		**(2,866.61)**	**0.00**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1UL000 - Library Educational and General

Org: ULLADM - Library 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
520100	State Appropriations	0.00	0.00	(913,332.92)	0.00	0.00	0.00	0.00	0.00
****Subtotal 520 - Appropriations**		**0.00**	**0.00**	**(913,332.92)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**0.00**	**0.00**	**(913,332.92)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
560500	Library Sales and Services	0.00	0.00	768.46	0.00	6,595.51	(6,595.51)	0.00	0.00
560510	Library Sales-Printer Reader	25,700.00	25,700.00	4,032.29	0.00	34,208.68	(8,508.68)	0.00	0.00
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	31,074.87	18,713.25
****Subtotal 560 - Sales of Educational Activities**		**25,700.00**	**25,700.00**	**4,800.75**	**0.00**	**40,804.19**	**(15,104.19)**	**31,074.87**	**18,713.25**
***Subtotal 56 - Sales of Ed Activities**		**25,700.00**	**25,700.00**	**4,800.75**	**0.00**	**40,804.19**	**(15,104.19)**	**31,074.87**	**18,713.25**
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	2,895.82	0.00	0.00	0.00	2,895.82	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**2,895.82**	**0.00**	**0.00**	**0.00**	**2,895.82**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**2,895.82**	**0.00**	**0.00**	**0.00**	**2,895.82**	**0.00**	**0.00**
8I1030	NonMand Tran In-RC Units	6,660.00	9,210.00	0.00	0.00	9,210.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**6,660.00**	**9,210.00**	**0.00**	**0.00**	**9,210.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**6,660.00**	**9,210.00**	**0.00**	**0.00**	**9,210.00**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	21,964.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,964.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,964.00**	**0.00**
	Total Revenue	**32,360.00**	**37,805.82**	**(908,532.17)**	**0.00**	**50,014.19**	**(12,208.37)**	**53,038.87**	**18,713.25**

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
611F10	Faculty TT/NTT (Non Union)	0.00	29,624.40	3,798.00	0.00	29,624.40	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	(73,663.31)	0.00
611NCS	Cost Sharing-Salaries & Wages	0.00	998.00	0.00	0.00	997.00	1.00	1,747.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	1,000.00	76.80	0.00	980.80	19.20	1,780.00	8,873.00
****Subtotal 611 - Faculty**		**0.00**	**31,622.40**	**3,874.80**	**0.00**	**31,602.20**	**20.20**	**(70,136.31)**	**8,873.00**
612F10	Librarian Tenure Track	121,700.00	136,800.60	12,285.50	0.00	136,800.60	0.00	156,110.00	157,532.50
612F15	Librarian AAUP (UNH)	832,390.00	859,509.00	84,104.25	0.00	859,508.40	0.60	857,287.13	641,368.00
****Subtotal 612 - Librarian**		**954,090.00**	**996,309.60**	**96,389.75**	**0.00**	**996,309.00**	**0.60**	**1,013,397.13**	**798,900.50**
614F10	Academic Administrator	110,640.00	116,730.00	11,224.00	0.00	116,730.00	0.00	110,640.00	106,020.00

Org Lvl 3: ULLIBR - University Librarian

Fund: 1UL000 - Library Educational and General

Org: ULLADM - Library 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 614 - Academic Administrators**		**110,640.00**	**116,730.00**	**11,224.00**	**0.00**	**116,730.00**	**0.00**	**110,640.00**	**106,020.00**
615F10	PAT	455,280.00	475,349.00	45,703.00	0.00	471,882.94	3,466.06	419,448.22	517,407.50
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	50.00	(50.00)	50.00	6,592.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**455,280.00**	**475,349.00**	**45,703.00**	**0.00**	**471,932.94**	**3,416.06**	**419,498.22**	**523,999.50**
617F10	Operating Staff	829,073.00	826,346.00	77,030.41	0.00	810,665.25	15,680.75	775,128.52	827,273.09
617PBN	Operating Staff-Bonus & Recruitment	0.00	1,360.00	0.00	0.00	1,410.00	(50.00)	0.00	720.00
617PLG	Operating Staff-Longevity	0.00	11,863.00	1,048.15	0.00	11,672.80	190.20	11,469.86	11,720.44
617PSB	Operating Staff-Stand-By Pay	0.00	162.00	6.00	0.00	264.00	(102.00)	234.00	300.00
****Subtotal 617 - Operating Staff**		**829,073.00**	**839,731.00**	**78,084.56**	**0.00**	**824,012.05**	**15,718.95**	**786,832.38**	**840,013.53**
61CPHO	[NSH] Non-Status - Overtime	0.00	2,080.00	121.60	0.00	5,305.88	(3,225.88)	6,635.25	5,907.55
61CPHS	[NSH] Non-Status - Shift	0.00	859.00	37.80	0.00	576.09	282.91	324.32	405.12
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(334.00)	(334.00)	353.13	0.00	4,959.57	(5,293.57)	16,840.12	25,602.99
****Subtotal 61C - Casual**		**(334.00)**	**2,605.00**	**512.53**	**0.00**	**10,841.54**	**(8,236.54)**	**23,799.69**	**31,915.66**
61SNSH	Student Labor	46,888.00	5,268.00	959.27	0.00	9,146.43	(3,878.43)	49,538.98	81,153.65
61SNWS	College Work Study	63,316.00	9,316.00	341.09	0.00	6,973.93	2,342.07	41,011.52	60,072.71
****Subtotal 61S - Student**		**110,204.00**	**14,584.00**	**1,300.36**	**0.00**	**16,120.36**	**(1,536.36)**	**90,550.50**	**141,226.36**
61U000	Salary Offset Account	(22,459.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**(22,459.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**2,436,494.00**	**2,476,931.00**	**237,089.00**	**0.00**	**2,467,548.09**	**9,382.91**	**2,374,581.61**	**2,450,948.55**
65YF10	Full Fringe Benefit Distr Expe	822,186.00	848,824.04	81,950.82	0.00	848,824.27	(0.23)	788,328.79	764,864.69
65YP10	Nonstatus Benefit Distr (Fica)	0.00	2,126.73	138.06	0.00	2,118.61	8.12	3,136.15	5,050.27
****Subtotal 65Y - Fringe Recovery**		**822,186.00**	**850,950.77**	**82,088.88**	**0.00**	**850,942.88**	**7.89**	**791,464.94**	**769,914.96**
***Subtotal 65 - Fringe Benefits**		**822,186.00**	**850,950.77**	**82,088.88**	**0.00**	**850,942.88**	**7.89**	**791,464.94**	**769,914.96**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,147.17	925.47
710000	In-State Travel	200.00	300.00	280.19	0.00	821.27	(521.27)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	23,352.69	13,133.33
710100	Out-of-State Travel	20,000.00	30,300.00	4,269.32	0.00	17,807.62	12,492.38	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,277.50	870.30
710200	Foreign Travel	0.00	0.00	0.00	0.00	2,398.27	(2,398.27)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	10,072.50	7,113.99
710300	Conference Registration Fees	8,000.00	8,000.00	2,024.00	0.00	11,792.05	(3,792.05)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	997.22	2,503.45
710400	Student or Non-Emp Travel	2,500.00	2,500.00	0.00	0.00	604.80	1,895.20	0.00	0.00
****Subtotal 710 - Travel**		**30,700.00**	**41,100.00**	**6,573.51**	**0.00**	**33,424.01**	**7,675.99**	**36,847.08**	**24,546.54**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	98,756.41	72,165.60

Org Lvl 3: ULLIBR - University Librarian

Fund: 1UL000 - Library Educational and General

Org: ULLADM - Library 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
711100	Supplies-General	87,706.00	98,555.82	1,154.78	0.00	81,298.95	17,256.87	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	346.80	(346.80)	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	454.95	(454.95)	0.00	0.00
****Subtotal 711 - Supplies**		**87,706.00**	**98,555.82**	**1,154.78**	**0.00**	**82,100.70**	**16,455.12**	**98,756.41**	**72,165.60**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	19,015.30	16,447.28
713000	Printing & Copying-General	12,396.00	12,396.00	1,747.44	0.00	16,953.75	(4,557.75)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**12,396.00**	**12,396.00**	**1,747.44**	**0.00**	**16,953.75**	**(4,557.75)**	**19,015.30**	**16,447.28**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	32,023.01	27,016.13
714005	Postage-Campus Mail Services	26,000.00	26,000.00	4,250.02	0.00	31,534.00	(5,534.00)	0.00	0.00
714010	Postage-Off Campus Mail Services	100.00	100.00	0.00	0.00	44.38	55.62	0.00	0.00
****Subtotal 714 - Postage**		**26,100.00**	**26,100.00**	**4,250.02**	**0.00**	**31,578.38**	**(5,478.38)**	**32,023.01**	**27,016.13**
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	1,128.95	0.00	1,128.95	(1,128.95)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**1,128.95**	**0.00**	**1,128.95**	**(1,128.95)**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	76,951.07	78,360.78
716000	Maintenance & Repairs-General	48,024.00	48,024.00	518.77	3,700.00	55,992.41	(11,668.41)	0.00	0.00
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	500.00	0.00	(500.00)	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	809.54	(809.54)	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	300.00	300.00	0.00	0.00	189.79	110.21	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**48,324.00**	**48,324.00**	**518.77**	**4,200.00**	**56,991.74**	**(12,867.74)**	**76,951.07**	**78,360.78**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	123,460.00	77,851.05
717200	Other Professional Services-General	80,040.00	80,040.00	0.00	0.00	80,040.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**81,540.00**	**81,540.00**	**0.00**	**0.00**	**81,540.00**	**0.00**	**123,460.00**	**77,851.05**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	62,637.20	65,601.65
718000	Telecom-General	68,000.00	67,325.00	45.95	0.00	45.95	67,279.05	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	4,983.74	0.00	60,372.78	(60,372.78)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	1,090.00	(1,090.00)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	142.04	0.00	2,024.14	(2,024.14)	0.00	0.00
****Subtotal 718 - Telecommunications**		**68,000.00**	**67,325.00**	**5,171.73**	**0.00**	**63,532.87**	**3,792.13**	**62,637.20**	**65,601.65**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	3,639.15	4,790.15
719000	Business Meals-Meetings-Non Travel	2,000.00	2,000.00	33.27	0.00	2,003.38	(3.38)	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	10.00	(10.00)	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	255.50	371.00
719100	Membership Dues & Fees	255.00	255.00	0.00	0.00	259.96	(4.96)	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	5,067.16	5,282.59
719200	Employee Recruiting-General	2,000.00	2,000.00	0.00	0.00	1,133.65	866.35	0.00	0.00
****Subtotal 719 - Staff Support**		**4,255.00**	**4,255.00**	**33.27**	**0.00**	**3,406.99**	**848.01**	**8,961.81**	**10,443.74**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1UL000 - Library Educational and General

Org: ULLADM - Library 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
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,505.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.49
71C600	Insurance	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	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**264.05**	**(264.05)**	**0.00**	**2,640.49**
***Subtotal 71 - Support**		**359,021.00**	**379,595.82**	**20,578.47**	**4,200.00**	**370,921.44**	**4,474.38**	**458,651.88**	**375,073.26**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	38,486.00	46,088.62
740000	Cap Equipment	10,859.00	8,429.00	0.00	2,274.00	6,155.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**10,859.00**	**8,429.00**	**0.00**	**2,274.00**	**6,155.00**	**0.00**	**38,486.00**	**46,088.62**
***Subtotal 74 - Capitalizable Plant and Equipment**		**10,859.00**	**8,429.00**	**0.00**	**2,274.00**	**6,155.00**	**0.00**	**38,486.00**	**46,088.62**
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**
770075	Library Acqs-Books	0.00	0.00	0.00	0.00	(148.00)	148.00	0.00	0.00
****Subtotal 770 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**(148.00)**	**148.00**	**0.00**	**0.00**
***Subtotal 77 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**(148.00)**	**148.00**	**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**
***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	50,000.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**
	Total Expenditures	**3,628,560.00**	**3,715,906.59**	**339,756.35**	**6,474.00**	**3,695,419.41**	**14,013.18**	**3,663,184.43**	**3,692,025.39**
	Net for Org: ULLADM	**(3,596,200.00)**	**(3,678,100.77)**	**(1,248,288.52)**	**(6,474.00)**	**(3,645,405.22)**		**(3,610,145.56)**	**(3,673,312.14)**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1UL000 - Library Educational and General

Org: ULLALB - Library Hourly Labor

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	9,620.00	0.00	0.00	9,620.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**9,620.00**	**0.00**	**0.00**	**9,620.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**9,620.00**	**0.00**	**0.00**	**9,620.00**	**0.00**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	808.08	0.00	0.00	808.08	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**808.08**	**0.00**	**0.00**	**808.08**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**808.08**	**0.00**	**0.00**	**808.08**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**10,428.08**	**0.00**	**0.00**	**10,428.08**	**0.00**	**0.00**	**0.00**
	Net for Org: ULLALB	**0.00**	**(10,428.08)**	**0.00**	**0.00**	**(10,428.08)**		**0.00**	**0.00**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1UL000 - Library Educational and General

Org: ULLBKS - Library Books

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560500	Library Sales and Services	40,000.00	40,000.00	7,656.25	0.00	34,141.48	5,858.52	0.00	0.00
560540	Library Sales-Unretruned Books	0.00	0.00	1,704.04	0.00	26,769.94	(26,769.94)	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	100,000.00	18,750.00	0.00	125,000.00	(25,000.00)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**40,000.00**	**140,000.00**	**28,110.29**	**0.00**	**185,911.42**	**(45,911.42)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**40,000.00**	**140,000.00**	**28,110.29**	**0.00**	**185,911.42**	**(45,911.42)**	**0.00**	**0.00**
5701	Fines	0.00	0.00	0.00	0.00	0.00	0.00	40,614.63	43,279.17
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,614.63**	**43,279.17**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,614.63**	**43,279.17**
593Z	Other Auxiliary Enterprises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,266.00
****Subtotal 593 - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**127,266.00**
***Subtotal 59 - Auxiliary Revenues**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**127,266.00**
8I1030	NonMand Tran In-RC Units	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**100,000.00**	**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	105,000.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**105,000.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**105,000.00**	**0.00**
	Total Revenue	**140,000.00**	**140,000.00**	**28,110.29**	**0.00**	**185,911.42**	**(45,911.42)**	**145,614.63**	**170,545.17**

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	2,189.53	5,000.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,189.53**	**5,000.00**
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	3,863,969.03	3,486,009.00
****Subtotal 712 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,863,969.03**	**3,486,009.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,866,158.56**	**3,491,009.00**
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: ULLIBR - University Librarian

Fund: 1UL000 - Library Educational and General

Org: ULLBKS - Library Books

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
770000	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
770015	Library Acqs-Deposits	13,500.00	13,500.00	0.00	0.00	(2,022.64)	15,522.64	0.00	0.00
770020	Library Acqs-Approval Books	0.00	200,000.00	36,247.79	0.00	213,549.09	(13,549.09)	0.00	0.00
770035	Library Acqs-Serials	182,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
770040	Library Acqs-Standing Orders	135,200.00	182,000.00	29,397.87	0.00	170,898.07	11,101.93	0.00	0.00
770045	Library Acqs-Monograph Stand.Ord.	0.00	135,200.00	9,138.66	0.00	125,923.96	9,276.04	0.00	0.00
770060	Library Acqs-Binding Supplies	1,500.00	1,500.00	0.00	0.00	2,260.37	(760.37)	0.00	0.00
770065	Library Acqs-Bindery	70,000.00	70,000.00	8,195.80	0.00	70,268.55	(268.55)	0.00	0.00
770070	Library Acqs-Continuation Orders	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
770075	Library Acqs-Books	308,473.00	308,473.00	84,214.69	0.00	311,560.71	(3,087.71)	0.00	0.00
770086	Library Acqs-Blanket orders	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
770088	Library Acqs-Renewals	2,791,922.00	2,791,922.00	10,732.48	0.00	2,522,906.30	269,015.70	0.00	0.00
770089	Electronic Periodicals	0.00	0.00	0.00	0.00	193.14	(193.14)	0.00	0.00
770090	Library Acqs-Interlibrary Loan	0.00	0.00	(60.72)	0.00	1,588.29	(1,588.29)	0.00	0.00
770092	Library Acqs-CD ROM	500,283.00	500,283.00	144,341.70	0.00	444,021.25	56,261.75	0.00	0.00
770094	Library Acqs-Replacements	0.00	0.00	8,310.45	0.00	22,866.77	(22,866.77)	0.00	0.00
****Subtotal 770 - Library Acquisitions**		**4,202,878.00**	**4,202,878.00**	**330,518.72**	**0.00**	**3,884,013.86**	**318,864.14**	**0.00**	**0.00**
***Subtotal 77 - Library Acquisitions**		**4,202,878.00**	**4,202,878.00**	**330,518.72**	**0.00**	**3,884,013.86**	**318,864.14**	**0.00**	**0.00**
	Total Expenditures	**4,202,878.00**	**4,202,878.00**	**330,518.72**	**0.00**	**3,884,013.86**	**318,864.14**	**3,866,158.56**	**3,491,009.00**
	Net for Org: ULLBKS	**(4,062,878.00)**	**(4,062,878.00)**	**(302,408.43)**	**0.00**	**(3,698,102.44)**		**(3,720,543.93)**	**(3,320,463.83)**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1UL000 - Library Educational and General

Org: ULLLAN - Library Loan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	3,592.52	0.00	7,783.49	(7,783.49)	4,051.93	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**3,592.52**	**0.00**	**7,783.49**	**(7,783.49)**	**4,051.93**	**0.00**
61SNSH	Student Labor	0.00	0.00	2,456.14	0.00	19,947.93	(19,947.93)	6,654.00	0.00
61SNWS	College Work Study	0.00	75,000.00	630.66	0.00	41,297.13	33,702.87	1,742.75	0.00
****Subtotal 61S - Student**		**0.00**	**75,000.00**	**3,086.80**	**0.00**	**61,245.06**	**13,754.94**	**8,396.75**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**75,000.00**	**6,679.32**	**0.00**	**69,028.55**	**5,971.45**	**12,448.68**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	653.81	301.77	0.00	653.81	0.00	340.37	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**653.81**	**301.77**	**0.00**	**653.81**	**0.00**	**340.37**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**653.81**	**301.77**	**0.00**	**653.81**	**0.00**	**340.37**	**0.00**
	Total Expenditures	**0.00**	**75,653.81**	**6,981.09**	**0.00**	**69,682.36**	**5,971.45**	**12,789.05**	**0.00**
	Net for Org: ULLLAN	**0.00**	**(75,653.81)**	**(6,981.09)**	**0.00**	**(69,682.36)**		**(12,789.05)**	**0.00**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1UL000 - Library Educational and General

Org: ULLRCM - Library 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	934,221.42	0.00
513030	RCM Allocation-Undergrad Tuition	990,772.00	986,687.00	0.00	0.00	986,687.00	0.00	0.00	0.00
****Subtotal 513 - Tuition Reallocation**		**990,772.00**	**986,687.00**	**0.00**	**0.00**	**986,687.00**	**0.00**	**934,221.42**	**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**		**990,772.00**	**986,687.00**	**0.00**	**0.00**	**986,687.00**	**0.00**	**934,221.42**	**0.00**
5201	State Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	10,435,828.70	0.00
520100	State Appropriations	10,959,995.00	10,959,995.00	1,826,665.84	0.00	10,959,995.00	0.00	0.00	0.00
520110	Ufund Hold Harmless-State App.	0.00	0.00	0.00	0.00	0.00	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**		**10,959,995.00**	**10,959,995.00**	**1,826,665.84**	**0.00**	**10,959,995.00**	**0.00**	**10,435,828.70**	**0.00**
***Subtotal 52 - Appropriations**		**10,959,995.00**	**10,959,995.00**	**1,826,665.84**	**0.00**	**10,959,995.00**	**0.00**	**10,435,828.70**	**0.00**
5331	F&A Allocations	0.00	0.00	0.00	0.00	0.00	0.00	114,272.80	0.00
533105	Internal F&A Reallocations	117,245.00	128,739.00	24,953.95	0.00	128,739.00	0.00	0.00	0.00
****Subtotal 533 - F&A Recoveries**		**117,245.00**	**128,739.00**	**24,953.95**	**0.00**	**128,739.00**	**0.00**	**114,272.80**	**0.00**
***Subtotal 53 - Sponsored Programs**		**117,245.00**	**128,739.00**	**24,953.95**	**0.00**	**128,739.00**	**0.00**	**114,272.80**	**0.00**
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	7,049,864.00	0.00
8I1057	NonMand Tran In-CBC 1 Time Alloc	200,000.00	200,000.00	16,666.67	0.00	200,000.00	0.00	0.00	0.00
8I1060	NonMand Tran In-Ufund CBC Alloc	50,000.00	50,000.00	4,166.67	0.00	50,000.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**250,000.00**	**250,000.00**	**20,833.34**	**0.00**	**250,000.00**	**0.00**	**7,049,864.00**	**0.00**
***Subtotal 5Z - Transfers In**		**250,000.00**	**250,000.00**	**20,833.34**	**0.00**	**250,000.00**	**0.00**	**7,049,864.00**	**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	**12,318,012.00**	**12,325,421.00**	**1,872,453.13**	**0.00**	**12,325,421.00**	**0.00**	**18,584,186.92**	**0.00**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1UL000 - Library Educational and General

Org: ULLRCM - Library 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
722110	RCM-Fin Aid Alloc-Undergrad	225,164.00	211,135.00	0.00	0.00	211,135.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**225,164.00**	**211,135.00**	**0.00**	**0.00**	**211,135.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**225,164.00**	**211,135.00**	**0.00**	**0.00**	**211,135.00**	**0.00**	**0.00**	**0.00**
7601	RCM Allocations	0.00	0.00	0.00	0.00	0.00	0.00	3,787,806.97	0.00
760100	RCM-General Assessment	928,553.00	928,553.00	77,379.42	0.00	928,553.00	0.00	0.00	0.00
760105	RCM-Facilities Assessment	2,478,078.00	2,478,078.00	206,506.50	0.00	2,478,078.00	0.00	0.00	0.00
760110	RCM-Academic Affairs Assessment	466,679.00	466,679.00	38,889.92	0.00	466,679.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**3,873,310.00**	**3,873,310.00**	**322,775.84**	**0.00**	**3,873,310.00**	**0.00**	**3,787,806.97**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**3,873,310.00**	**3,873,310.00**	**322,775.84**	**0.00**	**3,873,310.00**	**0.00**	**3,787,806.97**	**0.00**
790505	Contingency-Anticipated Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****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**
	Total Expenditures	**4,098,474.00**	**4,084,445.00**	**322,775.84**	**0.00**	**4,084,445.00**	**0.00**	**3,787,806.97**	**0.00**
	Net for Org: ULLRCM	**8,219,538.00**	**8,240,976.00**	**1,549,677.29**	**0.00**	**8,240,976.00**		**14,796,379.95**	**0.00**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1UL000 - Library Educational and General

Org: ULMATH - Math/Engineering Library

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	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
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	(3,689.83)	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,689.83)**	**0.00**
612F15	Librarian AAUP (UNH)	27,865.00	29,299.00	2,817.25	0.00	29,299.00	0.00	31,464.75	0.00
****Subtotal 612 - Librarian**		**27,865.00**	**29,299.00**	**2,817.25**	**0.00**	**29,299.00**	**0.00**	**31,464.75**	**0.00**
615F10	PAT	39,300.00	41,260.00	3,967.25	0.00	41,260.00	0.00	39,300.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**39,300.00**	**41,260.00**	**3,967.25**	**0.00**	**41,260.00**	**0.00**	**39,300.00**	**0.00**
617F10	Operating Staff	12,480.00	14,101.00	0.00	0.00	11,768.84	2,332.16	11,629.94	0.00
****Subtotal 617 - Operating Staff**		**12,480.00**	**14,101.00**	**0.00**	**0.00**	**11,768.84**	**2,332.16**	**11,629.94**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	84.38	0.00	84.38	(84.38)	978.38	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**84.38**	**0.00**	**84.38**	**(84.38)**	**978.38**	**0.00**
61SNSH	Student Labor	0.00	0.00	239.41	0.00	6,572.16	(6,572.16)	7,612.51	0.00
61SNWS	College Work Study	13,000.00	12,000.00	253.40	0.00	3,784.67	8,215.33	2,715.58	0.00
****Subtotal 61S - Student**		**13,000.00**	**12,000.00**	**492.81**	**0.00**	**10,356.83**	**1,643.17**	**10,328.09**	**0.00**
***Subtotal 61 - Salaries and Wages**		**92,645.00**	**96,660.00**	**7,361.69**	**0.00**	**92,769.05**	**3,890.95**	**90,011.33**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	27,875.00	28,814.74	2,374.60	0.00	28,815.07	(0.33)	28,014.08	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	7.09	7.09	0.00	7.09	0.00	82.19	0.00
****Subtotal 65Y - Fringe Recovery**		**27,875.00**	**28,821.83**	**2,381.69**	**0.00**	**28,822.16**	**(0.33)**	**28,096.27**	**0.00**
***Subtotal 65 - Fringe Benefits**		**27,875.00**	**28,821.83**	**2,381.69**	**0.00**	**28,822.16**	**(0.33)**	**28,096.27**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,045.50	0.00
711100	Supplies-General	1,400.00	1,400.00	21.79	0.00	1,044.66	355.34	0.00	0.00
****Subtotal 711 - Supplies**		**1,400.00**	**1,400.00**	**21.79**	**0.00**	**1,044.66**	**355.34**	**1,045.50**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	671.38	0.00
713000	Printing & Copying-General	200.00	200.00	0.00	0.00	67.20	132.80	0.00	0.00
****Subtotal 713 - Printing and Copying**		**200.00**	**200.00**	**0.00**	**0.00**	**67.20**	**132.80**	**671.38**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00

Org Lvl 3: ULLIBR - University Librarian

Fund: 1UL000 - Library Educational and General

Org: ULMATH - Math/Engineering Library

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,813.00	1,813.00	16.12	0.00	1,829.12	(16.12)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**1,813.00**	**1,813.00**	**16.12**	**0.00**	**1,829.12**	**(16.12)**	**2,500.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	4,300.00	0.00
717200	Other Professional Services-General	4,600.00	4,600.00	0.00	0.00	4,600.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**4,600.00**	**4,600.00**	**0.00**	**0.00**	**4,600.00**	**0.00**	**4,300.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	2,737.16	0.00
718000	Telecom-General	4,000.00	4,375.00	0.00	0.00	0.00	4,375.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	344.07	0.00	4,294.62	(4,294.62)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	4.21	0.00	56.02	(56.02)	0.00	0.00
****Subtotal 718 - Telecommunications**		**4,000.00**	**4,375.00**	**348.28**	**0.00**	**4,350.64**	**24.36**	**2,737.16**	**0.00**
***Subtotal 71 - Support**		**12,013.00**	**12,388.00**	**386.19**	**0.00**	**11,891.62**	**496.38**	**11,254.04**	**0.00**
	Total Expenditures	**132,533.00**	**137,869.83**	**10,129.57**	**0.00**	**133,482.83**	**4,387.00**	**129,361.64**	**0.00**
	Net for Org: ULMATH	**(132,533.00)**	**(137,869.83)**	**(10,129.57)**	**0.00**	**(133,482.83)**		**(129,361.64)**	**0.00**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1UL000 - Library Educational and General

Org: ULPHYS - Physics Library

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	(1,351.91)	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,351.91)**	**0.00**
612F15	Librarian AAUP (UNH)	10,212.00	10,737.00	1,032.25	0.00	10,737.00	0.00	11,531.75	0.00
****Subtotal 612 - Librarian**		**10,212.00**	**10,737.00**	**1,032.25**	**0.00**	**10,737.00**	**0.00**	**11,531.75**	**0.00**
615F10	PAT	29,470.00	28,087.00	2,679.75	0.00	28,086.25	0.75	29,470.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**29,470.00**	**28,087.00**	**2,679.75**	**0.00**	**28,086.25**	**0.75**	**29,470.00**	**0.00**
617F10	Operating Staff	3,510.00	3,962.00	0.00	0.00	3,300.18	661.82	3,270.78	0.00
****Subtotal 617 - Operating Staff**		**3,510.00**	**3,962.00**	**0.00**	**0.00**	**3,300.18**	**661.82**	**3,270.78**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	28.13	0.00	43.13	(43.13)	951.26	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**28.13**	**0.00**	**43.13**	**(43.13)**	**951.26**	**0.00**
61SNSH	Student Labor	0.00	0.00	161.27	0.00	3,990.40	(3,990.40)	4,601.25	0.00
61SNWS	College Work Study	7,500.00	7,500.00	157.58	0.00	3,799.84	3,700.16	2,761.38	0.00
****Subtotal 61S - Student**		**7,500.00**	**7,500.00**	**318.85**	**0.00**	**7,790.24**	**(290.24)**	**7,362.63**	**0.00**
***Subtotal 61 - Salaries and Wages**		**50,692.00**	**50,286.00**	**4,058.98**	**0.00**	**49,956.80**	**329.20**	**51,234.51**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	15,118.00	14,743.19	1,299.22	0.00	14,743.40	(0.21)	15,052.72	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	3.62	2.36	0.00	3.62	0.00	79.93	0.00
****Subtotal 65Y - Fringe Recovery**		**15,118.00**	**14,746.81**	**1,301.58**	**0.00**	**14,747.02**	**(0.21)**	**15,132.65**	**0.00**
***Subtotal 65 - Fringe Benefits**		**15,118.00**	**14,746.81**	**1,301.58**	**0.00**	**14,747.02**	**(0.21)**	**15,132.65**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	408.17	0.00
711100	Supplies-General	400.00	400.00	0.00	0.00	1,085.17	(685.17)	0.00	0.00
****Subtotal 711 - Supplies**		**400.00**	**400.00**	**0.00**	**0.00**	**1,085.17**	**(685.17)**	**408.17**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	179.09	0.00
713000	Printing & Copying-General	200.00	200.00	25.00	0.00	319.10	(119.10)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**200.00**	**200.00**	**25.00**	**0.00**	**319.10**	**(119.10)**	**179.09**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
716000	Maintenance & Repairs-General	740.00	740.00	0.00	0.00	740.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**740.00**	**740.00**	**0.00**	**0.00**	**740.00**	**0.00**	**1,000.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	1,720.00	0.00
717200	Other Professional Services-General	1,840.00	1,840.00	0.00	0.00	1,840.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**1,840.00**	**1,840.00**	**0.00**	**0.00**	**1,840.00**	**0.00**	**1,720.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	1,217.18	0.00
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	155.65	0.00	1,949.19	(1,949.19)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.30	(0.30)	0.00	0.00

Org Lvl 3: ULLIBR - University Librarian

Fund: 1UL000 - Library Educational and General

Org: ULPHYS - Physics Library

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**2,000.00**	**2,000.00**	**155.65**	**0.00**	**1,949.49**	**50.51**	**1,217.18**	**0.00**
***Subtotal 71 - Support**		**5,180.00**	**5,180.00**	**180.65**	**0.00**	**5,933.76**	**(753.76)**	**4,524.44**	**0.00**
	Total Expenditures	**70,990.00**	**70,212.81**	**5,541.21**	**0.00**	**70,637.58**	**(424.77)**	**70,891.60**	**0.00**
	Net for Org: ULPHYS	**(70,990.00)**	**(70,212.81)**	**(5,541.21)**	**0.00**	**(70,637.58)**		**(70,891.60)**	**0.00**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1UL000 - Library Educational and General

Org: ULPPAV - Appointment 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U118	AAUP-KSCEA Librarians	(23,994.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U200	Faculty, Librarian	(10.00)	0.00	0.00	0.00	0.00	0.00	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	(6,450.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U220	Operating Staff	21,887.00	7,359.00	0.00	0.00	0.00	7,359.00	0.00	0.00
61U230	Cont Incr Prior Year Aggr Bal	31,689.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**23,122.00**	**7,359.00**	**0.00**	**0.00**	**0.00**	**7,359.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**23,122.00**	**7,359.00**	**0.00**	**0.00**	**0.00**	**7,359.00**	**0.00**	**0.00**
	Total Expenditures	**23,122.00**	**7,359.00**	**0.00**	**0.00**	**0.00**	**7,359.00**	**0.00**	**0.00**
	Net for Org: ULPPAV	**(23,122.00)**	**(7,359.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1UL000 - Library Educational and General

Org: ULPPCI - 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	17,080.00	17,080.00	0.00	0.00	0.00	17,080.00	0.00	0.00
61U110	Librarian General Increase (ATB)	4,683.00	1,023.00	0.00	0.00	0.00	1,023.00	0.00	0.00
61U116	Librarian Basic MarketEquity Adjust	3,122.00	712.00	0.00	0.00	0.00	712.00	0.00	0.00
61U118	AAUP-KSCEA Librarians	27,269.00	(17,080.00)	0.00	0.00	0.00	(17,080.00)	0.00	0.00
61U120	AA General Increase (ATB)	3,319.00	(1.00)	0.00	0.00	0.00	(1.00)	0.00	0.00
61U126	AA Basic Market Equity Adjust	2,213.00	(557.00)	0.00	0.00	0.00	(557.00)	0.00	0.00
61U140	PAT General Increase (ATB)	16,466.00	1,736.00	0.00	0.00	0.00	1,736.00	0.00	0.00
61U142	PAT Additional Equity-Merit	930.00	930.00	0.00	0.00	0.00	930.00	0.00	0.00
61U146	PAT Basic Market Equity Adj	10,977.00	597.00	0.00	0.00	0.00	597.00	0.00	0.00
61U160	OS General Increase (ATB)	24,929.00	7,486.00	0.00	0.00	0.00	7,486.00	0.00	0.00
61U162	OS Additional Equity-Merit	6,328.00	6,328.00	0.00	0.00	0.00	6,328.00	0.00	0.00
61U166	OS Basic Market Equity Adj	16,619.00	(18,254.00)	0.00	0.00	0.00	(18,254.00)	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**133,935.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**133,935.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**133,935.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: ULPPCI	**(133,935.00)**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1UL000 - Library Educational and General

Org: ULPPFB - 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
61U000	Salary Offset Account	(800.00)	(800.00)	0.00	0.00	0.00	(800.00)	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**(800.00)**	**(800.00)**	**0.00**	**0.00**	**0.00**	**(800.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(800.00)**	**(800.00)**	**0.00**	**0.00**	**0.00**	**(800.00)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	95.00	(8,073.31)	0.00	0.00	0.00	(8,073.31)	(28,253.32)	0.00
65YO70	Self Supporting-Budget Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	(3,623.12)	0.00	0.00	0.00	(3,623.12)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**95.00**	**(11,696.43)**	**0.00**	**0.00**	**0.00**	**(11,696.43)**	**(28,253.32)**	**0.00**
***Subtotal 65 - Fringe Benefits**		**95.00**	**(11,696.43)**	**0.00**	**0.00**	**0.00**	**(11,696.43)**	**(28,253.32)**	**0.00**
	Total Expenditures	**(705.00)**	**(12,496.43)**	**0.00**	**0.00**	**0.00**	**(12,496.43)**	**(28,253.32)**	**0.00**
	Net for Org: ULPPFB	**705.00**	**12,496.43**	**0.00**	**0.00**	**0.00**		**28,253.32**	**0.00**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1UL000 - Library Educational and General

Org: ULPPLG - 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	9,500.00	(2,363.00)	0.00	0.00	0.00	(2,363.00)	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**9,500.00**	**(2,363.00)**	**0.00**	**0.00**	**0.00**	**(2,363.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**9,500.00**	**(2,363.00)**	**0.00**	**0.00**	**0.00**	**(2,363.00)**	**0.00**	**0.00**
	Total Expenditures	**9,500.00**	**(2,363.00)**	**0.00**	**0.00**	**0.00**	**(2,363.00)**	**0.00**	**0.00**
	Net for Org: ULPPLG	**(9,500.00)**	**2,363.00**	**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	**12,490,372.00**	**12,503,226.82**	**992,031.25**	**0.00**	**12,561,346.61**	**(58,119.79)**	**18,782,840.42**	**189,258.42**
Total Expenditures	**12,490,372.00**	**12,503,226.82**	**1,033,523.40**	**6,474.00**	**12,160,869.14**	**335,883.68**	**11,691,407.08**	**7,183,034.39**
Net for Fund: 1UL000	**0.00**	**(0.00)**	**(41,492.15)**	**(6,474.00)**	**400,477.47**		**7,091,433.34**	**(6,993,775.97)**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1XL001 - Library Technology Fund

Org: ULLADM - Library 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
570300	Miscellaneous Sources	0.00	5,573.00	0.00	0.00	0.00	5,573.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**5,573.00**	**0.00**	**0.00**	**0.00**	**5,573.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**5,573.00**	**0.00**	**0.00**	**0.00**	**5,573.00**	**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
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	5,573.00	(5,573.00)	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**5,573.00**	**(5,573.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**5,573.00**	**(5,573.00)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**
	Total Revenue	**0.00**	**5,573.00**	**0.00**	**0.00**	**5,573.00**	**0.00**	**0.00**	**50,000.00**

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	12,015.00	12,015.00	0.00	0.00	0.00	12,015.00	3,190.00	11,500.00
****Subtotal 711 - Supplies**		**12,015.00**	**12,015.00**	**0.00**	**0.00**	**0.00**	**12,015.00**	**3,190.00**	**11,500.00**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	17,076.00	(17,076.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**17,076.00**	**(17,076.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**12,015.00**	**12,015.00**	**0.00**	**0.00**	**17,076.00**	**(5,061.00)**	**3,190.00**	**11,500.00**
7400	Capitalizable Equipment	150,736.00	150,736.00	0.00	0.00	0.00	150,736.00	0.00	0.00
740400	Construction	0.00	5,573.00	0.00	0.00	0.00	5,573.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**150,736.00**	**156,309.00**	**0.00**	**0.00**	**0.00**	**156,309.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**150,736.00**	**156,309.00**	**0.00**	**0.00**	**0.00**	**156,309.00**	**0.00**	**0.00**
	Total Expenditures	**162,751.00**	**168,324.00**	**0.00**	**0.00**	**17,076.00**	**151,248.00**	**3,190.00**	**11,500.00**
	Net for Org: ULLADM	**(162,751.00)**	**(162,751.00)**	**0.00**	**0.00**	**(11,503.00)**		**(3,190.00)**	**38,500.00**

Org Lvl 3: ULLIBR - University Librarian

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**5,573.00**	**0.00**	**0.00**	**5,573.00**	**0.00**	**0.00**	**50,000.00**
Total Expenditures	**162,751.00**	**168,324.00**	**0.00**	**0.00**	**17,076.00**	**151,248.00**	**3,190.00**	**11,500.00**
Net for Fund: 1XL001	**(162,751.00)**	**(162,751.00)**	**0.00**	**0.00**	**(11,503.00)**		**(3,190.00)**	**38,500.00**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1XL002 - Library Repair & Replacement

Org: ULLADM - Library 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
7160	Maintenance and Repairs	336.04	336.04	0.00	0.00	0.00	336.04	0.00	193.08
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	307.45	(307.45)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**336.04**	**336.04**	**0.00**	**0.00**	**307.45**	**28.59**	**0.00**	**193.08**
71C6	Insurance	26.41	26.41	0.00	0.00	0.00	26.41	0.00	0.00
****Subtotal 71C - Other Support**		**26.41**	**26.41**	**0.00**	**0.00**	**0.00**	**26.41**	**0.00**	**0.00**
***Subtotal 71 - Support**		**362.45**	**362.45**	**0.00**	**0.00**	**307.45**	**55.00**	**0.00**	**193.08**
7400	Capitalizable Equipment	(55.00)	(55.00)	0.00	0.00	0.00	(55.00)	0.00	8,055.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(55.00)**	**(55.00)**	**0.00**	**0.00**	**0.00**	**(55.00)**	**0.00**	**8,055.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(55.00)**	**(55.00)**	**0.00**	**0.00**	**0.00**	**(55.00)**	**0.00**	**8,055.00**
	Total Expenditures	**307.45**	**307.45**	**0.00**	**0.00**	**307.45**	**0.00**	**0.00**	**8,248.08**
	Net for Org: ULLADM	**(307.45)**	**(307.45)**	**0.00**	**0.00**	**(307.45)**		**0.00**	**(8,248.08)**

****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**	**0.00**	**0.00**
Total Expenditures	**307.45**	**307.45**	**0.00**	**0.00**	**307.45**	**0.00**	**0.00**	**8,248.08**
Net for Fund: 1XL002	**(307.45)**	**(307.45)**	**0.00**	**0.00**	**(307.45)**		**0.00**	**(8,248.08)**

Org Lvl 3: ULLIBR - University Librarian

Fund: 1XT001 - UNH Repair & Replacement

Org: ULLADM - Library 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
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: ULLADM	**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: 1XT001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: ULLIBR - University Librarian

Fund: 4TL002 - Class of '47 Endowed Fund

Org: ULLADM - Library 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	1,100.00
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**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,100.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,100.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(10,959.34)	2,077.29
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,959.34)**	**2,077.29**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,959.34)**	**2,077.29**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**(9,959.34)**	**3,177.29**
	Net for Org: ULLADM	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**		**(9,959.34)**	**3,177.29**

****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**	**1,000.00**	**(1,000.00)**	**(9,959.34)**	**3,177.29**
Net for Fund: 4TL002	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**		**(9,959.34)**	**3,177.29**

Org Lvl 3: ULLIBR - University Librarian

Fund: 4TL003 - Class of 1955

Org: ULLADM - Library 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	(4,455.42)	855.18
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,455.42)**	**855.18**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,455.42)**	**855.18**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,355.42)**	**855.18**
	Net for Org: ULLADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(4,355.42)**	**855.18**

****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**	**(4,355.42)**	**855.18**
Net for Fund: 4TL003	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(4,355.42)**	**855.18**

Org Lvl 3: ULLIBR - University Librarian

Fund: 4TL004 - E Ruth Buxton Stephenson Fund

Org: ULLADM - Library 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	250.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(1,104.90)	210.30
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,104.90)**	**210.30**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,104.90)**	**210.30**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(854.90)**	**210.30**
	Net for Org: ULLADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(854.90)**	**210.30**

****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**	**(854.90)**	**210.30**
Net for Fund: 4TL004	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(854.90)**	**210.30**

Org Lvl 3: ULLIBR - University Librarian

Fund: 4TL005 - Charlotte K. Anderson Endowment

Org: ULLADM - Library 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	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: ULLADM	**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: 4TL005	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**		**0.00**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 112055 - Civil Military Emergency Planning

Org: UMDPPG - PI Paula Galvin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,785.70	0.00	43,497.40	(43,497.40)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**2,785.70**	**0.00**	**43,497.40**	**(43,497.40)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**2,785.70**	**0.00**	**43,497.40**	**(43,497.40)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**2,785.70**	**0.00**	**43,497.40**	**(43,497.40)**	**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
710000	In-State Travel	0.00	0.00	0.00	0.00	4,520.00	(4,520.00)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	2,213.00	(2,213.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**6,733.00**	**(6,733.00)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	54.97	(54.97)	0.00	0.00
7112	Research Supplies	0.00	64,944.00	0.00	0.00	0.00	64,944.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**64,944.00**	**0.00**	**0.00**	**54.97**	**64,889.03**	**0.00**	**0.00**
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	17.42	(17.42)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**17.42**	**(17.42)**	**0.00**	**0.00**
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	9,913.37	(9,913.37)	0.00	0.00
716155	Rentals-Film-Video	0.00	0.00	0.00	0.00	655.00	(655.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**10,568.37**	**(10,568.37)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	1,285.00	0.00	1,285.00	(1,285.00)	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	0.00	0.00	0.00	10,957.00	(10,957.00)	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	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**	**1,285.00**	**0.00**	**14,242.00**	**(14,242.00)**	**0.00**	**0.00**
719005	Business Meals-Group or Class Meals	0.00	0.00	925.87	0.00	4,969.76	(4,969.76)	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	117.00	(117.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**925.87**	**0.00**	**5,086.76**	**(5,086.76)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**64,944.00**	**2,210.87**	**0.00**	**36,702.52**	**28,241.48**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	16,885.00	574.83	0.00	6,794.88	10,090.12	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**16,885.00**	**574.83**	**0.00**	**6,794.88**	**10,090.12**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**16,885.00**	**574.83**	**0.00**	**6,794.88**	**10,090.12**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**81,829.00**	**2,785.70**	**0.00**	**43,497.40**	**38,331.60**	**0.00**	**0.00**
	Net for Org: UMDPPG	**0.00**	**(81,829.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**2,785.70**	**0.00**	**43,497.40**	**(43,497.40)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**81,829.00**	**2,785.70**	**0.00**	**43,497.40**	**38,331.60**	**0.00**	**0.00**
Net for Fund: 112055	**0.00**	**(81,829.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 13E015 - A Sense of Place

Org: UMDPRM - PI Robert Macieski

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	16,021.00	0.00
530100	NH State Programs	0.00	0.00	0.00	0.00	(6,325.43)	6,325.43	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**(6,325.43)**	**6,325.43**	**16,021.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**(6,325.43)**	**6,325.43**	**16,021.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**(6,325.43)**	**6,325.43**	**16,021.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	2,767.00	2,767.00	0.00	0.00	0.00	2,767.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(2,767.00)	(2,767.00)	0.00	0.00	0.00	(2,767.00)	2,767.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,767.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,767.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.57	0.57	0.00	0.00	0.00	0.57	232.43	0.00
****Subtotal 65Y - Fringe Recovery**		**0.57**	**0.57**	**0.00**	**0.00**	**0.00**	**0.57**	**232.43**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.57**	**0.57**	**0.00**	**0.00**	**0.00**	**0.57**	**232.43**	**0.00**
7111	Supplies	(265.00)	(265.00)	0.00	0.00	0.00	(265.00)	265.00	0.00
****Subtotal 711 - Supplies**		**(265.00)**	**(265.00)**	**0.00**	**0.00**	**0.00**	**(265.00)**	**265.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(1,000.00)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	1,000.00	0.00
****Subtotal 719 - Staff Support**		**(1,000.00)**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**(1,000.00)**	**1,000.00**	**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**		**3,735.00**	**3,735.00**	**0.00**	**0.00**	**0.00**	**3,735.00**	**1,265.00**	**0.00**
7400	Capitalizable Equipment	2,122.00	2,122.00	0.00	0.00	0.00	2,122.00	4,713.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**2,122.00**	**2,122.00**	**0.00**	**0.00**	**0.00**	**2,122.00**	**4,713.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**2,122.00**	**2,122.00**	**0.00**	**0.00**	**0.00**	**2,122.00**	**4,713.00**	**0.00**
7603	F&A Expenditures	467.86	467.86	0.00	0.00	0.00	467.86	718.14	0.00
****Subtotal 760 - F&A, Internal Allocations**		**467.86**	**467.86**	**0.00**	**0.00**	**0.00**	**467.86**	**718.14**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**467.86**	**467.86**	**0.00**	**0.00**	**0.00**	**467.86**	**718.14**	**0.00**
	Total Expenditures	**6,325.43**	**6,325.43**	**0.00**	**0.00**	**0.00**	**6,325.43**	**9,695.57**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 13E015 - A Sense of Place

Org: UMDPRM - PI Robert Macieski

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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: UMDPRM	**(6,325.43)**	**(6,325.43)**	**0.00**	**0.00**	**(6,325.43)**		**6,325.43**	**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**	**(6,325.43)**	**6,325.43**	**16,021.00**	**0.00**
Total Expenditures	**6,325.43**	**6,325.43**	**0.00**	**0.00**	**0.00**	**6,325.43**	**9,695.57**	**0.00**
Net for Fund: 13E015	**(6,325.43)**	**(6,325.43)**	**0.00**	**0.00**	**(6,325.43)**		**6,325.43**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 14G022 - Esl Summer Support

Org: UMDEKL - PI Karol LaCroix

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,735.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,735.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,735.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,735.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(1,600.00)	(1,600.00)	0.00	0.00	0.00	(1,600.00)	1,600.00	0.00
****Subtotal 611 - Faculty**		**(1,600.00)**	**(1,600.00)**	**0.00**	**0.00**	**0.00**	**(1,600.00)**	**1,600.00**	**0.00**
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**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,600.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	135.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**135.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**135.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,735.00**	**0.00**
	Net for Org: UMDEKL	**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**	**1,735.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,735.00**	**0.00**
Net for Fund: 14G022	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 14NHST - 4-H History

Org: UMDEGP - UNHM Degree 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
5311	Foundation and Not-for-Profit G&C	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**
	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
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**
***Subtotal 71 - Support**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**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: UMDEGP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 14NHST - 4-H History

Org: UMDEKL - PI Karol LaCroix

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.12	0.12	0.00	0.00	0.00	0.12	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.12**	**0.12**	**0.00**	**0.00**	**0.00**	**0.12**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.12**	**0.12**	**0.00**	**0.00**	**0.00**	**0.12**	**0.00**	**0.00**
	Total Revenue	**0.12**	**0.12**	**0.00**	**0.00**	**0.00**	**0.12**	**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
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)	(3,525.50)	(3,525.50)	0.00	0.00	0.00	(3,525.50)	0.00	0.00
****Subtotal 61C - Casual**		**(3,525.50)**	**(3,525.50)**	**0.00**	**0.00**	**0.00**	**(3,525.50)**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	2,880.00	2,880.00	0.00	0.00	0.00	2,880.00	0.00	0.00
****Subtotal 61S - Student**		**2,880.00**	**2,880.00**	**0.00**	**0.00**	**0.00**	**2,880.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(645.50)**	**(645.50)**	**0.00**	**0.00**	**0.00**	**(645.50)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(75.03)	(75.03)	0.00	0.00	0.00	(75.03)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(75.03)**	**(75.03)**	**0.00**	**0.00**	**0.00**	**(75.03)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(75.03)**	**(75.03)**	**0.00**	**0.00**	**0.00**	**(75.03)**	**0.00**	**0.00**
7101	Out of State Travel	(1,477.49)	(1,477.49)	0.00	0.00	0.00	(1,477.49)	0.00	0.00
7102	Foreign Travel	(4,022.51)	(4,022.51)	0.00	0.00	0.00	(4,022.51)	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**		**(2,500.00)**	**(2,500.00)**	**0.00**	**0.00**	**0.00**	**(2,500.00)**	**0.00**	**0.00**
7111	Supplies	(2,414.09)	(2,414.09)	0.00	0.00	0.00	(2,414.09)	0.00	0.00
****Subtotal 711 - Supplies**		**(2,414.09)**	**(2,414.09)**	**0.00**	**0.00**	**0.00**	**(2,414.09)**	**0.00**	**0.00**
7161	Rentals-Leases	(369.71)	(369.71)	0.00	0.00	0.00	(369.71)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(369.71)**	**(369.71)**	**0.00**	**0.00**	**0.00**	**(369.71)**	**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**		**216.20**	**216.20**	**0.00**	**0.00**	**0.00**	**216.20**	**0.00**	**0.00**
7211	Assistantships	504.45	504.45	0.00	0.00	0.00	504.45	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**504.45**	**504.45**	**0.00**	**0.00**	**0.00**	**504.45**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**504.45**	**504.45**	**0.00**	**0.00**	**0.00**	**504.45**	**0.00**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 14NHST - 4-H History

Org: UMDEKL - PI Karol LaCroix

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	**0.12**	**0.12**	**0.00**	**0.00**	**0.00**	**0.12**	**0.00**	**0.00**
	Net for Org: UMDEKL	**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	**1,000.12**	**1,000.12**	**0.00**	**0.00**	**0.00**	**1,000.12**	**0.00**	**0.00**
Total Expenditures	**1,000.12**	**1,000.12**	**0.00**	**0.00**	**0.00**	**1,000.12**	**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: UMUNHM - UNH at Manchester

Fund: 14UHST - Non-Profit Misc

Org: UMDPJR - PI John Resch

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	27,589.00	27,589.00	0.00	0.00	0.00	27,589.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**27,589.00**	**27,589.00**	**0.00**	**0.00**	**0.00**	**27,589.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**27,589.00**	**27,589.00**	**0.00**	**0.00**	**0.00**	**27,589.00**	**0.00**	**0.00**
	Total Revenue	**27,589.00**	**27,589.00**	**0.00**	**0.00**	**0.00**	**27,589.00**	**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
61SNZ0	Student Labor Unallocated(Bud Only)	13,781.00	13,781.00	0.00	0.00	0.00	13,781.00	0.00	0.00
****Subtotal 61S - Student**		**13,781.00**	**13,781.00**	**0.00**	**0.00**	**0.00**	**13,781.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**13,781.00**	**13,781.00**	**0.00**	**0.00**	**0.00**	**13,781.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,054.00	1,054.00	0.00	0.00	0.00	1,054.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1,054.00**	**1,054.00**	**0.00**	**0.00**	**0.00**	**1,054.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,054.00**	**1,054.00**	**0.00**	**0.00**	**0.00**	**1,054.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	10,710.00	10,710.00	0.00	0.00	0.00	10,710.00	0.00	0.00
****Subtotal 71C - Other Support**		**10,710.00**	**10,710.00**	**0.00**	**0.00**	**0.00**	**10,710.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**10,710.00**	**10,710.00**	**0.00**	**0.00**	**0.00**	**10,710.00**	**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	**27,589.00**	**27,589.00**	**0.00**	**0.00**	**0.00**	**27,589.00**	**0.00**	**0.00**
	Net for Org: UMDPJR	**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	**27,589.00**	**27,589.00**	**0.00**	**0.00**	**0.00**	**27,589.00**	**0.00**	**0.00**
Total Expenditures	**27,589.00**	**27,589.00**	**0.00**	**0.00**	**0.00**	**27,589.00**	**0.00**	**0.00**
Net for Fund: 14UHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 15CHST - UNH Cost Sharing of Spons Res

Org: UMDEKL - PI Karol LaCroix

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	6.36	6.36	0.00	0.00	0.00	6.36	0.00	0.00
****Subtotal 532 - Cost Sharing**		**6.36**	**6.36**	**0.00**	**0.00**	**0.00**	**6.36**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**6.36**	**6.36**	**0.00**	**0.00**	**0.00**	**6.36**	**0.00**	**0.00**
	Total Revenue	**6.36**	**6.36**	**0.00**	**0.00**	**0.00**	**6.36**	**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
615F10	PAT	(1,047.00)	(1,047.00)	0.00	0.00	0.00	(1,047.00)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	1,047.00	1,047.00	0.00	0.00	0.00	1,047.00	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	6.36	6.36	0.00	0.00	0.00	6.36	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**6.36**	**6.36**	**0.00**	**0.00**	**0.00**	**6.36**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**6.36**	**6.36**	**0.00**	**0.00**	**0.00**	**6.36**	**0.00**	**0.00**
	Total Expenditures	**6.36**	**6.36**	**0.00**	**0.00**	**0.00**	**6.36**	**0.00**	**0.00**
	Net for Org: UMDEKL	**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	**6.36**	**6.36**	**0.00**	**0.00**	**0.00**	**6.36**	**0.00**	**0.00**
Total Expenditures	**6.36**	**6.36**	**0.00**	**0.00**	**0.00**	**6.36**	**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: UMUNHM - UNH at Manchester

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

Org: UMDEKL - PI Karol LaCroix

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	590.68	590.68	0.00	0.00	0.00	590.68	0.00	0.00
****Subtotal 532 - Cost Sharing**		**590.68**	**590.68**	**0.00**	**0.00**	**0.00**	**590.68**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**590.68**	**590.68**	**0.00**	**0.00**	**0.00**	**590.68**	**0.00**	**0.00**
	Total Revenue	**590.68**	**590.68**	**0.00**	**0.00**	**0.00**	**590.68**	**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
611PSM	[NSE] Faculty Adjunct	(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**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(90.00)	(90.00)	0.00	0.00	0.00	(90.00)	0.00	0.00
****Subtotal 61C - Casual**		**(90.00)**	**(90.00)**	**0.00**	**0.00**	**0.00**	**(90.00)**	**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**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(90.00)**	**(90.00)**	**0.00**	**0.00**	**0.00**	**(90.00)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	299.11	299.11	0.00	0.00	0.00	299.11	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**299.11**	**299.11**	**0.00**	**0.00**	**0.00**	**299.11**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**299.11**	**299.11**	**0.00**	**0.00**	**0.00**	**299.11**	**0.00**	**0.00**
7100	In-State Travel	(49.40)	(49.40)	0.00	0.00	0.00	(49.40)	0.00	0.00
****Subtotal 710 - Travel**		**(49.40)**	**(49.40)**	**0.00**	**0.00**	**0.00**	**(49.40)**	**0.00**	**0.00**
7111	Supplies	(288.51)	(288.51)	0.00	0.00	0.00	(288.51)	0.00	0.00
****Subtotal 711 - Supplies**		**(288.51)**	**(288.51)**	**0.00**	**0.00**	**0.00**	**(288.51)**	**0.00**	**0.00**
7130	Printing and Copying	(195.18)	(195.18)	0.00	0.00	0.00	(195.18)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(195.18)**	**(195.18)**	**0.00**	**0.00**	**0.00**	**(195.18)**	**0.00**	**0.00**
7140	Postage	(53.42)	(53.42)	0.00	0.00	0.00	(53.42)	0.00	0.00
****Subtotal 714 - Postage**		**(53.42)**	**(53.42)**	**0.00**	**0.00**	**0.00**	**(53.42)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(31.92)	(31.92)	0.00	0.00	0.00	(31.92)	0.00	0.00
****Subtotal 719 - Staff Support**		**(31.92)**	**(31.92)**	**0.00**	**0.00**	**0.00**	**(31.92)**	**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**		**381.57**	**381.57**	**0.00**	**0.00**	**0.00**	**381.57**	**0.00**	**0.00**
	Total Expenditures	**590.68**	**590.68**	**0.00**	**0.00**	**0.00**	**590.68**	**0.00**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

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

Org: UMDEKL - PI Karol LaCroix

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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: UMDEKL	**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	**590.68**	**590.68**	**0.00**	**0.00**	**0.00**	**590.68**	**0.00**	**0.00**
Total Expenditures	**590.68**	**590.68**	**0.00**	**0.00**	**0.00**	**590.68**	**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: UMUNHM - UNH at Manchester

Fund: 1AM282 - UNHM Vending Service

Org: UMMBSC - UNHM 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
593Z	Other Auxiliary Enterprises	0.00	0.00	0.00	0.00	0.00	0.00	4,304.47	4,508.07
****Subtotal 593 - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,304.47**	**4,508.07**
59ZZ00	Other Aux Revenue	4,000.00	4,000.00	0.00	0.00	4,332.20	(332.20)	0.00	0.00
****Subtotal 59Z - Other Auxiliary Services**		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**4,332.20**	**(332.20)**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**4,332.20**	**(332.20)**	**4,304.47**	**4,508.07**
	Total Revenue	**4,000.00**	**4,000.00**	**0.00**	**0.00**	**4,332.20**	**(332.20)**	**4,304.47**	**4,508.07**

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
710000	In-State Travel	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	299.98	659.70
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**299.98**	**659.70**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,597.50
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,597.50**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**720.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	1,445.61	615.54
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	2,285.02	(2,285.02)	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	1,260.78	(1,260.78)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**3,545.80**	**(3,545.80)**	**1,445.61**	**615.54**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	120.00	250.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**120.00**	**250.00**
***Subtotal 71 - Support**		**0.00**	**2,000.00**	**0.00**	**0.00**	**3,545.80**	**(1,545.80)**	**1,865.59**	**6,842.74**
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	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**
8O1006	NonMand Tran Out-General Funds	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1AM282 - UNHM Vending Service

Org: UMMBSC - UNHM 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 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**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	**4,000.00**	**6,000.00**	**2,000.00**	**0.00**	**5,545.80**	**454.20**	**5,865.59**	**6,842.74**
	Net for Org: UMMBSC	**0.00**	**(2,000.00)**	**(2,000.00)**	**0.00**	**(1,213.60)**		**(1,561.12)**	**(2,334.67)**

****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	**4,000.00**	**4,000.00**	**0.00**	**0.00**	**4,332.20**	**(332.20)**	**4,304.47**	**4,508.07**
Total Expenditures	**4,000.00**	**6,000.00**	**2,000.00**	**0.00**	**5,545.80**	**454.20**	**5,865.59**	**6,842.74**
Net for Fund: 1AM282	**0.00**	**(2,000.00)**	**(2,000.00)**	**0.00**	**(1,213.60)**		**(1,561.12)**	**(2,334.67)**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1AM283 - UNHM Room Rentals

Org: UMADMS - Admissions Department

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71B - Items for Resale**		**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: UMADMS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1AM283 - UNHM Room Rentals

Org: UMCOLR - College Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
593Z	Other Auxiliary Enterprises	0.00	0.00	0.00	0.00	0.00	0.00	17,062.42	46,034.43
****Subtotal 593 - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,062.42**	**46,034.43**
59ZZ00	Other Aux Revenue	52,432.00	52,432.00	5,387.90	0.00	11,077.90	41,354.10	0.00	0.00
****Subtotal 59Z - Other Auxiliary Services**		**52,432.00**	**52,432.00**	**5,387.90**	**0.00**	**11,077.90**	**41,354.10**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**52,432.00**	**52,432.00**	**5,387.90**	**0.00**	**11,077.90**	**41,354.10**	**17,062.42**	**46,034.43**
	Total Revenue	**52,432.00**	**52,432.00**	**5,387.90**	**0.00**	**11,077.90**	**41,354.10**	**17,062.42**	**46,034.43**

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
615F10	PAT	0.00	0.00	3,137.50	0.00	26,982.50	(26,982.50)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**3,137.50**	**0.00**	**26,982.50**	**(26,982.50)**	**0.00**	**0.00**
617F10	Operating Staff	28,226.00	28,226.00	0.00	0.00	5,133.80	23,092.20	0.00	26,850.00
****Subtotal 617 - Operating Staff**		**28,226.00**	**28,226.00**	**0.00**	**0.00**	**5,133.80**	**23,092.20**	**0.00**	**26,850.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	2,174.00
****Subtotal 61C - Casual**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**2,174.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	164.00	1,124.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**164.00**	**1,124.00**
61U000	Salary Offset Account	224.00	224.00	0.00	0.00	0.00	224.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**224.00**	**224.00**	**0.00**	**0.00**	**0.00**	**224.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**29,950.00**	**29,950.00**	**3,137.50**	**0.00**	**32,116.30**	**(2,166.30)**	**164.00**	**30,148.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	1,098.13	0.00	11,240.71	(11,240.71)	(0.09)	9,128.95
65YP10	Nonstatus Benefit Distr (Fica)	200.00	200.00	0.00	0.00	0.00	200.00	0.00	182.60
****Subtotal 65Y - Fringe Recovery**		**200.00**	**200.00**	**1,098.13**	**0.00**	**11,240.71**	**(11,040.71)**	**(0.09)**	**9,311.55**
***Subtotal 65 - Fringe Benefits**		**200.00**	**200.00**	**1,098.13**	**0.00**	**11,240.71**	**(11,040.71)**	**(0.09)**	**9,311.55**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32.00**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	1,185.24	1,520.04
711000	Purchasing Cards	1,500.00	1,500.00	134.19	0.00	1,876.79	(376.79)	0.00	0.00

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1AM283 - UNHM Room Rentals

Org: UMCOLR - College Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	100.00	(100.00)	0.00	0.00
****Subtotal 711 - Supplies**		**1,500.00**	**1,500.00**	**134.19**	**0.00**	**1,976.79**	**(476.79)**	**1,185.24**	**1,520.04**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	346.83	253.38
713000	Printing & Copying-General	500.00	500.00	0.00	0.00	278.72	221.28	0.00	0.00
713005	Printing & Copying-Campus	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	87.56	0.00	160.96	(160.96)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**2,600.00**	**2,600.00**	**87.56**	**0.00**	**439.68**	**2,160.32**	**346.83**	**253.38**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	16.51	75.13
714000	Postage-General	100.00	100.00	0.00	0.00	13.74	86.26	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	80.50	(80.50)	0.00	0.00
****Subtotal 714 - Postage**		**100.00**	**100.00**	**0.00**	**0.00**	**94.24**	**5.76**	**16.51**	**75.13**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	277.50	90.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**277.50**	**90.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	71.75	0.00
717200	Other Professional Services-General	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
****Subtotal 717 - Professional Services**		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**71.75**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	53.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	121.47	(121.47)	0.00	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**	**0.00**	**0.00**	**221.47**	**(221.47)**	**53.00**	**0.00**
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	1,031.87	8,742.14
71B000	Items Resale	17,582.00	17,582.00	0.00	0.00	105.55	17,476.45	0.00	0.00
****Subtotal 71B - Items for Resale**		**17,582.00**	**17,582.00**	**0.00**	**0.00**	**105.55**	**17,476.45**	**1,031.87**	**8,742.14**
71C5	Taxes	0.00	0.00	0.00	0.00	0.00	0.00	179.00	0.00
71C500	Taxes	0.00	0.00	61.00	0.00	241.00	(241.00)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**61.00**	**0.00**	**241.00**	**(241.00)**	**179.00**	**0.00**
***Subtotal 71 - Support**		**22,282.00**	**22,282.00**	**282.75**	**0.00**	**3,128.73**	**19,153.27**	**3,161.70**	**10,712.69**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**0.00**
	Total Expenditures	**52,432.00**	**52,432.00**	**4,518.38**	**0.00**	**46,485.74**	**5,946.26**	**15,325.61**	**50,172.24**
	Net for Org: UMCOLR	**0.00**	**0.00**	**869.52**	**0.00**	**(35,407.84)**		**1,736.81**	**(4,137.81)**

Org Lvl 3: UMUNHM - UNH at Manchester

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**52,432.00**	**52,432.00**	**5,387.90**	**0.00**	**11,077.90**	**41,354.10**	**17,062.42**	**46,034.43**
Total Expenditures	**52,432.00**	**52,432.00**	**4,518.38**	**0.00**	**46,485.74**	**5,946.26**	**15,325.61**	**50,172.24**
Net for Fund: 1AM283	**0.00**	**0.00**	**869.52**	**0.00**	**(35,407.84)**		**1,736.81**	**(4,137.81)**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1DM3EE - UNHM Student Activities

Org: UMADMS - Admissions Department

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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: UMADMS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1DM3EE - UNHM Student Activities

Org: UMMBSC - UNHM 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
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	13,500.00	12,764.00
516Z00	Other Student Fees	13,400.00	13,400.00	(17.00)	0.00	14,058.00	(658.00)	0.00	0.00
****Subtotal 516 - Student Fees**		**13,400.00**	**13,400.00**	**(17.00)**	**0.00**	**14,058.00**	**(658.00)**	**13,500.00**	**12,764.00**
***Subtotal 51 - Tuition and Fees**		**13,400.00**	**13,400.00**	**(17.00)**	**0.00**	**14,058.00**	**(658.00)**	**13,500.00**	**12,764.00**
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	1,475.00	3,272.17
570300	Miscellaneous Sources	0.00	0.00	85.00	0.00	805.14	(805.14)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**85.00**	**0.00**	**805.14**	**(805.14)**	**1,475.00**	**3,272.17**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**85.00**	**0.00**	**805.14**	**(805.14)**	**1,475.00**	**3,272.17**
	Total Revenue	**13,400.00**	**13,400.00**	**68.00**	**0.00**	**14,863.14**	**(1,463.14)**	**14,975.00**	**16,036.17**

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
61SNSH	Student Labor	700.00	700.00	0.00	0.00	0.00	700.00	0.00	162.50
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00
****Subtotal 61S - Student**		**700.00**	**700.00**	**0.00**	**0.00**	**0.00**	**700.00**	**0.00**	**292.50**
***Subtotal 61 - Salaries and Wages**		**700.00**	**700.00**	**0.00**	**0.00**	**0.00**	**700.00**	**0.00**	**292.50**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	1.50	49.40
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	877.15
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.50**	**926.55**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	243.19	(243.19)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,860.17	622.30
711100	Supplies-General	2,920.00	2,920.00	0.00	0.00	2,854.78	65.22	0.00	0.00
****Subtotal 711 - Supplies**		**2,920.00**	**2,920.00**	**0.00**	**0.00**	**3,097.97**	**(177.97)**	**1,860.17**	**622.30**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	438.15	583.31
713000	Printing & Copying-General	980.00	980.00	0.00	0.00	98.15	881.85	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	7.65	0.00	39.85	(39.85)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**980.00**	**980.00**	**7.65**	**0.00**	**138.00**	**842.00**	**438.15**	**583.31**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	3.31	10.23
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	8.16	(8.16)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**8.16**	**(8.16)**	**3.31**	**10.23**
715020	Non-Cap Equip-under $1,000	100.00	100.00	0.00	0.00	124.45	(24.45)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**100.00**	**100.00**	**0.00**	**0.00**	**124.45**	**(24.45)**	**0.00**	**0.00**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	190.00	1,111.75

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1DM3EE - UNHM Student Activities

Org: UMMBSC - UNHM 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
716100	Rentals & Leases-General	2,000.00	2,000.00	0.00	0.00	100.00	1,900.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**100.00**	**1,900.00**	**190.00**	**1,111.75**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	200.00	5,247.03
717200	Other Professional Services-General	3,700.00	3,700.00	0.00	0.00	350.00	3,350.00	0.00	0.00
****Subtotal 717 - Professional Services**		**3,700.00**	**3,700.00**	**0.00**	**0.00**	**350.00**	**3,350.00**	**200.00**	**5,247.03**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	8,519.49	3,324.03
719000	Business Meals-Meetings-Non Travel	2,000.00	2,000.00	0.00	0.00	133.51	1,866.49	0.00	0.00
719005	Business Meals-Group or Class Meals	1,000.00	1,000.00	13.93	0.00	2,353.97	(1,353.97)	0.00	0.00
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	0.00	71.10	(71.10)	0.00	0.00
****Subtotal 719 - Staff Support**		**3,000.00**	**3,000.00**	**13.93**	**0.00**	**2,558.58**	**441.42**	**8,519.49**	**3,324.03**
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**		**12,700.00**	**12,700.00**	**21.58**	**0.00**	**6,377.16**	**6,322.84**	**11,212.62**	**11,825.20**
	Total Expenditures	**13,400.00**	**13,400.00**	**21.58**	**0.00**	**6,377.16**	**7,022.84**	**11,212.62**	**12,117.70**
	Net for Org: UMMBSC	**0.00**	**0.00**	**46.42**	**0.00**	**8,485.98**		**3,762.38**	**3,918.47**

****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	**13,400.00**	**13,400.00**	**68.00**	**0.00**	**14,863.14**	**(1,463.14)**	**14,975.00**	**16,036.17**
Total Expenditures	**13,400.00**	**13,400.00**	**21.58**	**0.00**	**6,377.16**	**7,022.84**	**11,212.62**	**12,117.70**
Net for Fund: 1DM3EE	**0.00**	**0.00**	**46.42**	**0.00**	**8,485.98**		**3,762.38**	**3,918.47**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1DM3FX - Alumni

Org: UMALUM - UNHM Alumni

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	53.17	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**53.17**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**53.17**	**0.00**
570300	Miscellaneous Sources	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**25.00**	**0.00**	**25.00**	**(25.00)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**25.00**	**0.00**	**25.00**	**(25.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**25.00**	**0.00**	**25.00**	**(25.00)**	**53.17**	**0.00**
	Net for Org: UMALUM	**0.00**	**0.00**	**25.00**	**0.00**	**25.00**		**53.17**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**25.00**	**0.00**	**25.00**	**(25.00)**	**53.17**	**0.00**
Net for Fund: 1DM3FX	**0.00**	**0.00**	**25.00**	**0.00**	**25.00**		**53.17**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1DM3HL - UNHM Radio Station

Org: UMCMN0 - Communication

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	275.00	0.00
516Z00	Other Student Fees	0.00	0.00	0.00	0.00	1,125.00	(1,125.00)	0.00	0.00
****Subtotal 516 - Student Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**1,125.00**	**(1,125.00)**	**275.00**	**0.00**
***Subtotal 51 - Tuition and Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**1,125.00**	**(1,125.00)**	**275.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,125.00**	**(1,125.00)**	**275.00**	**0.00**
	Net for Org: UMCMN0	**0.00**	**0.00**	**0.00**	**0.00**	**1,125.00**		**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	**0.00**	**0.00**	**0.00**	**0.00**	**1,125.00**	**(1,125.00)**	**275.00**	**0.00**
Net for Fund: 1DM3HL	**0.00**	**0.00**	**0.00**	**0.00**	**1,125.00**		**275.00**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1DM3MD - Dean's Discretionary Fund

Org: UMDEAN - UNHM Dean'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
8I1006	NonMand Tran In-General Funds	0.00	0.00	5,500.00	0.00	5,500.00	(5,500.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**5,500.00**	**0.00**	**5,500.00**	**(5,500.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**5,500.00**	**0.00**	**5,500.00**	**(5,500.00)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	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**	**5,500.00**	**0.00**	**5,500.00**	**(5,500.00)**	**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
710000	In-State Travel	0.00	(2,000.00)	0.00	0.00	100.00	(2,100.00)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	105.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	695.00	(695.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**(2,000.00)**	**0.00**	**0.00**	**795.00**	**(2,795.00)**	**105.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	440.00	0.00
711100	Supplies-General	0.00	0.00	95.96	0.00	495.92	(495.92)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**95.96**	**0.00**	**495.92**	**(495.92)**	**440.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	51.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**51.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	150.00	(150.00)	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**	**0.00**	**0.00**	**650.00**	**(650.00)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	433.66	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	24.06	0.00	1,258.81	(1,258.81)	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	539.74	(539.74)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**24.06**	**0.00**	**1,798.55**	**(1,798.55)**	**433.66**	**0.00**
***Subtotal 71 - Support**		**0.00**	**(2,000.00)**	**120.02**	**0.00**	**3,739.47**	**(5,739.47)**	**1,029.66**	**0.00**
	Total Expenditures	**0.00**	**(2,000.00)**	**120.02**	**0.00**	**3,739.47**	**(5,739.47)**	**1,029.66**	**0.00**
	Net for Org: UMDEAN	**0.00**	**2,000.00**	**5,379.98**	**0.00**	**1,760.53**		**2,970.34**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**5,500.00**	**0.00**	**5,500.00**	**(5,500.00)**	**4,000.00**	**0.00**
Total Expenditures	**0.00**	**(2,000.00)**	**120.02**	**0.00**	**3,739.47**	**(5,739.47)**	**1,029.66**	**0.00**
Net for Fund: 1DM3MD	**0.00**	**2,000.00**	**5,379.98**	**0.00**	**1,760.53**		**2,970.34**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1DMG01 - Assess Internships

Org: UMEDUC - 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
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	1,760.00	0.00	1,760.00	(1,760.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**1,760.00**	**0.00**	**1,760.00**	**(1,760.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**1,760.00**	**0.00**	**1,760.00**	**(1,760.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**1,760.00**	**0.00**	**1,760.00**	**(1,760.00)**	**0.00**	**0.00**
	Net for Org: UMEDUC	**0.00**	**0.00**	**1,760.00**	**0.00**	**1,760.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**1,760.00**	**0.00**	**1,760.00**	**(1,760.00)**	**0.00**	**0.00**
Net for Fund: 1DMG01	**0.00**	**0.00**	**1,760.00**	**0.00**	**1,760.00**		**0.00**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1DMG02 - Blackboard use for PSYC 582 assmnt

Org: UMPSYC - Psychology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	3,900.00	0.00	3,900.00	(3,900.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**3,900.00**	**0.00**	**3,900.00**	**(3,900.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**3,900.00**	**0.00**	**3,900.00**	**(3,900.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**3,900.00**	**0.00**	**3,900.00**	**(3,900.00)**	**0.00**	**0.00**
	Net for Org: UMPSYC	**0.00**	**0.00**	**3,900.00**	**0.00**	**3,900.00**		**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**	**3,900.00**	**0.00**	**3,900.00**	**(3,900.00)**	**0.00**	**0.00**
Net for Fund: 1DMG02	**0.00**	**0.00**	**3,900.00**	**0.00**	**3,900.00**		**0.00**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1DMG03 - Assessmnt Math 418 and ENG 301

Org: UMMATH - Mathematics

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	6,000.00	0.00	6,000.00	(6,000.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**6,000.00**	**0.00**	**6,000.00**	**(6,000.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**6,000.00**	**0.00**	**6,000.00**	**(6,000.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**6,000.00**	**0.00**	**6,000.00**	**(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
710000	In-State Travel	0.00	0.00	51.10	0.00	51.10	(51.10)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**51.10**	**0.00**	**51.10**	**(51.10)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**51.10**	**0.00**	**51.10**	**(51.10)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**51.10**	**0.00**	**51.10**	**(51.10)**	**0.00**	**0.00**
	Net for Org: UMMATH	**0.00**	**0.00**	**5,948.90**	**0.00**	**5,948.90**		**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	**0.00**	**0.00**	**6,000.00**	**0.00**	**6,000.00**	**(6,000.00)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**51.10**	**0.00**	**51.10**	**(51.10)**	**0.00**	**0.00**
Net for Fund: 1DMG03	**0.00**	**0.00**	**5,948.90**	**0.00**	**5,948.90**		**0.00**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1DMJC1 - PI John Cerullo

Org: UMDPJC - PI John Cerullo

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.77	(0.77)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.77**	**(0.77)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.77**	**(0.77)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.77**	**(0.77)**	**0.00**	**0.00**
	Net for Org: UMDPJC	**0.00**	**0.00**	**0.00**	**0.00**	**0.77**		**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**	**0.77**	**(0.77)**	**0.00**	**0.00**
Net for Fund: 1DMJC1	**0.00**	**0.00**	**0.00**	**0.00**	**0.77**		**0.00**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1DMJS1 - PI John Sparrow

Org: UMDPJS - PI John Sparrow

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	11.00	(11.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**11.00**	**(11.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**11.00**	**(11.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**11.00**	**(11.00)**	**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	11.00	0.00	0.00	0.00	11.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**11.00**	**0.00**	**0.00**	**0.00**	**11.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**11.00**	**0.00**	**0.00**	**0.00**	**11.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**11.00**	**0.00**	**0.00**	**0.00**	**11.00**	**0.00**	**0.00**
	Net for Org: UMDPJS	**0.00**	**(11.00)**	**0.00**	**0.00**	**11.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**11.00**	**(11.00)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**11.00**	**0.00**	**0.00**	**0.00**	**11.00**	**0.00**	**0.00**
Net for Fund: 1DMJS1	**0.00**	**(11.00)**	**0.00**	**0.00**	**11.00**		**0.00**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1DMUDG - Undesignated Gift Awards

Org: UMMHST - Closed UNHM 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
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	405.00	(405.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**405.00**	**(405.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**405.00**	**(405.00)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	6,667.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,667.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,667.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**405.00**	**(405.00)**	**6,667.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,319.60	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	903.84	(903.84)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**903.84**	**(903.84)**	**2,319.60**	**0.00**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	1,861.00	(1,861.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**1,861.00**	**(1,861.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,764.84**	**(2,764.84)**	**2,319.60**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,764.84**	**(2,764.84)**	**2,319.60**	**0.00**
	Net for Org: UMMHST	**0.00**	**0.00**	**0.00**	**0.00**	**(2,359.84)**		**4,347.40**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**405.00**	**(405.00)**	**6,667.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,764.84**	**(2,764.84)**	**2,319.60**	**0.00**
Net for Fund: 1DMUDG	**0.00**	**0.00**	**0.00**	**0.00**	**(2,359.84)**		**4,347.40**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1GM001 - UNHM Libary Gift Account

Org: UMLIBY - Library & Media 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
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359.80
****Subtotal 712 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**359.80**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**359.80**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	732.03	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**732.03**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**732.03**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**732.03**	**359.80**
	Net for Org: UMLIBY	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(732.03)**	**440.20**

****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**	**0.00**	**800.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**732.03**	**359.80**
Net for Fund: 1GM001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(732.03)**	**440.20**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1GM002 - Friendship Fund

Org: UMMBSC - UNHM 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
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	61.04	56.88
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	61.05	(61.05)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**61.05**	**(61.05)**	**61.04**	**56.88**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**61.05**	**(61.05)**	**61.04**	**56.88**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**61.05**	**(61.05)**	**61.04**	**56.88**

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
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**
	Net for Org: UMMBSC	**0.00**	**0.00**	**0.00**	**0.00**	**61.05**		**61.04**	**(2,443.12)**

****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**	**61.05**	**(61.05)**	**61.04**	**56.88**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**
Net for Fund: 1GM002	**0.00**	**0.00**	**0.00**	**0.00**	**61.05**		**61.04**	**(2,443.12)**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1GM004 - Makris Memorial Scholarship

Org: UMFINA - Financial 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
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	550.66	513.12
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	550.79	(550.79)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**550.79**	**(550.79)**	**550.66**	**513.12**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**550.79**	**(550.79)**	**550.66**	**513.12**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**550.79**	**(550.79)**	**550.66**	**513.12**

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
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	5,250.00
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)**	**3,000.00**	**5,250.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**(1,500.00)**	**3,000.00**	**5,250.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**(1,500.00)**	**3,000.00**	**5,250.00**
	Net for Org: UMFINA	**0.00**	**0.00**	**0.00**	**0.00**	**(949.21)**		**(2,449.34)**	**(4,736.88)**

****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**	**550.79**	**(550.79)**	**550.66**	**513.12**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**(1,500.00)**	**3,000.00**	**5,250.00**
Net for Fund: 1GM004	**0.00**	**0.00**	**0.00**	**0.00**	**(949.21)**		**(2,449.34)**	**(4,736.88)**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1GM005 - Norma Ouden's Memorial Fund

Org: UMLIBY - Library & Media 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
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**230.00**
***Subtotal 54 - Gifts**		**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**
	Net for Org: UMLIBY	**0.00**	**0.00**	**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**
Net for Fund: 1GM005	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**230.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1GM006 - UNHM Contributions

Org: UMMBSC - UNHM 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
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	215.00	1,637.50
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	2,500.00	(2,500.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**215.00**	**1,637.50**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**215.00**	**1,637.50**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**215.00**	**1,637.50**

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	4,162.00	(4,162.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**4,162.00**	**(4,162.00)**	**0.00**	**700.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**4,162.00**	**(4,162.00)**	**0.00**	**700.00**
770000	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 770 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 77 - Library Acquisitions**		**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**	**4,162.00**	**(4,162.00)**	**0.00**	**700.00**
	Net for Org: UMMBSC	**0.00**	**0.00**	**0.00**	**0.00**	**838.00**		**215.00**	**937.50**

****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**	**5,000.00**	**(5,000.00)**	**215.00**	**1,637.50**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**4,162.00**	**(4,162.00)**	**0.00**	**700.00**
Net for Fund: 1GM006	**0.00**	**0.00**	**0.00**	**0.00**	**838.00**		**215.00**	**937.50**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1GM007 - UNHM Discretionary Fund

Org: UMMBSC - UNHM 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
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(800.00)
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(800.00)**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(800.00)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(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
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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**
	Net for Org: UMMBSC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(1,300.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance 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**	**(800.00)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**
Net for Fund: 1GM007	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(1,300.00)**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1GM008 - Eaton Fdn End For Comms

Org: UMFINA - Financial 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
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	2,406.56	2,242.51
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	2,407.10	(2,407.10)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**2,407.10**	**(2,407.10)**	**2,406.56**	**2,242.51**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**2,407.10**	**(2,407.10)**	**2,406.56**	**2,242.51**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,407.10**	**(2,407.10)**	**2,406.56**	**2,242.51**
	Net for Org: UMFINA	**0.00**	**0.00**	**0.00**	**0.00**	**2,407.10**		**2,406.56**	**2,242.51**

****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**	**2,407.10**	**(2,407.10)**	**2,406.56**	**2,242.51**
Net for Fund: 1GM008	**0.00**	**0.00**	**0.00**	**0.00**	**2,407.10**		**2,406.56**	**2,242.51**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1GM009 - UNHM Smyth Inst Award

Org: UMLIBY - Library & Media 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
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	3,062.50	3,062.50
540000	Private Gifts	0.00	0.00	0.00	0.00	3,500.00	(3,500.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**(3,500.00)**	**3,062.50**	**3,062.50**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**(3,500.00)**	**3,062.50**	**3,062.50**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**(3,500.00)**	**3,062.50**	**3,062.50**

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
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	3,590.00	1,000.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	1,450.00	(1,450.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**1,450.00**	**(1,450.00)**	**3,590.00**	**1,000.00**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**190.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,450.00**	**(1,450.00)**	**3,590.00**	**1,190.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,450.00**	**(1,450.00)**	**3,590.00**	**1,190.00**
	Net for Org: UMLIBY	**0.00**	**0.00**	**0.00**	**0.00**	**2,050.00**		**(527.50)**	**1,872.50**

****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**	**3,500.00**	**(3,500.00)**	**3,062.50**	**3,062.50**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,450.00**	**(1,450.00)**	**3,590.00**	**1,190.00**
Net for Fund: 1GM009	**0.00**	**0.00**	**0.00**	**0.00**	**2,050.00**		**(527.50)**	**1,872.50**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1GM010 - UNHM Scholarship Fund

Org: UMMBSC - UNHM 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
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	876.00	816.29
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	876.20	(876.20)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**876.20**	**(876.20)**	**876.00**	**816.29**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**876.20**	**(876.20)**	**876.00**	**816.29**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**876.20**	**(876.20)**	**876.00**	**1,816.29**

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
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
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)**	**0.00**	**750.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**(2,500.00)**	**0.00**	**750.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**(2,500.00)**	**0.00**	**750.00**
	Net for Org: UMMBSC	**0.00**	**0.00**	**0.00**	**0.00**	**(1,623.80)**		**876.00**	**1,066.29**

****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**	**876.20**	**(876.20)**	**876.00**	**1,816.29**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**(2,500.00)**	**0.00**	**750.00**
Net for Fund: 1GM010	**0.00**	**0.00**	**0.00**	**0.00**	**(1,623.80)**		**876.00**	**1,066.29**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1GM011 - UMNM Library Gift Account

Org: UMLIBY - Library & Media 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
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	1,987.44	(1,987.44)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**1,987.44**	**(1,987.44)**	**100.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**1,987.44**	**(1,987.44)**	**100.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	732.03	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**732.03**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**732.03**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,987.44**	**(1,987.44)**	**832.03**	**0.00**
	Net for Org: UMLIBY	**0.00**	**0.00**	**0.00**	**0.00**	**1,987.44**		**832.03**	**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**	**1,987.44**	**(1,987.44)**	**832.03**	**0.00**
Net for Fund: 1GM011	**0.00**	**0.00**	**0.00**	**0.00**	**1,987.44**		**832.03**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1GM012 - UNHM Library and Technical Fund

Org: UMLIBY - Library & Media 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
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	1,680.00	0.00
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)**	**1,680.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**1,680.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**1,680.00**	**0.00**
	Net for Org: UMLIBY	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**		**1,680.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date 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)**	**1,680.00**	**0.00**
Net for Fund: 1GM012	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**		**1,680.00**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1GM013 - UNHM Scholarship Fund

Org: UMMBSC - UNHM 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
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**0.00**
	Net for Org: UMMBSC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**25.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**0.00**
Net for Fund: 1GM013	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**25.00**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1GM014 - Lewis Knight Scholarship Fund

Org: UMMBSC - UNHM 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
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	4,584.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	6,556.75	(6,556.75)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	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**	**6,756.75**	**(6,756.75)**	**4,584.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**6,756.75**	**(6,756.75)**	**4,584.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**6,756.75**	**(6,756.75)**	**4,584.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	400.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**
	Net for Org: UMMBSC	**0.00**	**0.00**	**0.00**	**0.00**	**6,756.75**		**4,184.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**6,756.75**	**(6,756.75)**	**4,584.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**
Net for Fund: 1GM014	**0.00**	**0.00**	**0.00**	**0.00**	**6,756.75**		**4,184.00**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1GM015 - Eng Tech

Org: UMBET0 - Engineering Technology 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
540000	Private Gifts	0.00	0.00	0.00	0.00	20.00	(20.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**20.00**	**(20.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**20.00**	**(20.00)**	**0.00**	**0.00**
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	6,894.33	(6,894.33)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**6,894.33**	**(6,894.33)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**6,894.33**	**(6,894.33)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**6,914.33**	**(6,914.33)**	**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
711000	Purchasing Cards	0.00	0.00	0.00	0.00	887.60	(887.60)	0.00	0.00
711100	Supplies-General	0.00	0.00	440.64	0.00	3,913.61	(3,913.61)	0.00	0.00
711172	Program Supplies	0.00	0.00	87.17	0.00	87.17	(87.17)	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	432.00	(432.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**527.81**	**0.00**	**5,320.38**	**(5,320.38)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	262.03	(262.03)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**262.03**	**(262.03)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**527.81**	**0.00**	**5,582.41**	**(5,582.41)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**527.81**	**0.00**	**5,582.41**	**(5,582.41)**	**0.00**	**0.00**
	Net for Org: UMBET0	**0.00**	**0.00**	**(527.81)**	**0.00**	**1,331.92**		**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	**0.00**	**0.00**	**0.00**	**0.00**	**6,914.33**	**(6,914.33)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**527.81**	**0.00**	**5,582.41**	**(5,582.41)**	**0.00**	**0.00**
Net for Fund: 1GM015	**0.00**	**0.00**	**(527.81)**	**0.00**	**1,331.92**		**0.00**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1GM016 - Dean's Office

Org: UMDEAN - UNHM Dean'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
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	133,057.13	(133,057.13)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**133,057.13**	**(133,057.13)**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**133,057.13**	**(133,057.13)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**133,057.13**	**(133,057.13)**	**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	0.00	1,750.00	0.00	1,750.00	(1,750.00)	0.00	0.00
711146	Supplies-Laboratory	0.00	0.00	10,750.00	0.00	10,750.00	(10,750.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**12,500.00**	**0.00**	**12,500.00**	**(12,500.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**12,500.00**	**0.00**	**12,500.00**	**(12,500.00)**	**0.00**	**0.00**
8O1006	NonMand Tran Out-General Funds	0.00	0.00	3,500.00	0.00	3,500.00	(3,500.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**3,500.00**	**0.00**	**3,500.00**	**(3,500.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**3,500.00**	**0.00**	**3,500.00**	**(3,500.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**16,000.00**	**0.00**	**16,000.00**	**(16,000.00)**	**0.00**	**0.00**
	Net for Org: UMDEAN	**0.00**	**0.00**	**(16,000.00)**	**0.00**	**117,057.13**		**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**	**133,057.13**	**(133,057.13)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**16,000.00**	**0.00**	**16,000.00**	**(16,000.00)**	**0.00**	**0.00**
Net for Fund: 1GM016	**0.00**	**0.00**	**(16,000.00)**	**0.00**	**117,057.13**		**0.00**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1GM017 - Syrian Lebanese Collection

Org: UMDIV2 - DIV 2 CHAIR- Humanities

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	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: UMDIV2	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**		**0.00**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1GM017 - Syrian Lebanese Collection

Org: UMLIBY - Library & Media 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
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**
	Net for Org: UMLIBY	**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	**0.00**	**0.00**	**500.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**
Net for Fund: 1GM017	**0.00**	**0.00**	**500.00**	**0.00**	**1,000.00**		**0.00**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1NM001 - UNHM Net Invested in Plant

Org: UMPCAP - Capitalization

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(4,058,617.42)	(4,058,617.42)	0.00	0.00	0.00	(4,058,617.42)	1,751,114.51	0.00
570300	Miscellaneous Sources	1,751,114.51	1,751,114.51	0.00	0.00	0.00	1,751,114.51	(1,751,114.51)	0.00
570500	Gain on sale of property	(1,751,114.51)	(1,751,114.51)	0.00	0.00	0.00	(1,751,114.51)	1,751,114.51	0.00
****Subtotal 570 - Other Sources of Income**		**(4,058,617.42)**	**(4,058,617.42)**	**0.00**	**0.00**	**0.00**	**(4,058,617.42)**	**1,751,114.51**	**0.00**
***Subtotal 57 - Other Income**		**(4,058,617.42)**	**(4,058,617.42)**	**0.00**	**0.00**	**0.00**	**(4,058,617.42)**	**1,751,114.51**	**0.00**
	Total Revenue	**(4,058,617.42)**	**(4,058,617.42)**	**0.00**	**0.00**	**0.00**	**(4,058,617.42)**	**1,751,114.51**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	3,566,397.80	3,566,397.80	0.00	0.00	0.00	3,566,397.80	0.00	0.00
****Subtotal 71C - Other Support**		**3,566,397.80**	**3,566,397.80**	**0.00**	**0.00**	**0.00**	**3,566,397.80**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,566,397.80**	**3,566,397.80**	**0.00**	**0.00**	**0.00**	**3,566,397.80**	**0.00**	**0.00**
7600	Internal Allocations	4,250,166.17	4,250,166.17	0.00	0.00	0.00	4,250,166.17	(4,199,522.76)	(50,643.23)
****Subtotal 760 - F&A, Internal Allocations**		**4,250,166.17**	**4,250,166.17**	**0.00**	**0.00**	**0.00**	**4,250,166.17**	**(4,199,522.76)**	**(50,643.23)**
***Subtotal 76 - F&A and Internal Allocations**		**4,250,166.17**	**4,250,166.17**	**0.00**	**0.00**	**0.00**	**4,250,166.17**	**(4,199,522.76)**	**(50,643.23)**
8O10	Non-Mandatory Transfers Out	(4,640,050.00)	(4,640,050.00)	0.00	0.00	0.00	(4,640,050.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(4,640,050.00)**	**(4,640,050.00)**	**0.00**	**0.00**	**0.00**	**(4,640,050.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(4,640,050.00)**	**(4,640,050.00)**	**0.00**	**0.00**	**0.00**	**(4,640,050.00)**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	1,887,500.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,887,500.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,887,500.00**	**0.00**
	Total Expenditures	**3,176,513.97**	**3,176,513.97**	**0.00**	**0.00**	**0.00**	**3,176,513.97**	**(2,312,022.76)**	**(50,643.23)**
	Net for Org: UMPCAP	**(7,235,131.39)**	**(7,235,131.39)**	**0.00**	**0.00**	**0.00**		**4,063,137.27**	**50,643.23**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1NM001 - UNHM Net Invested in Plant

Org: UMPDPR - Asset Depreciation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(2,876,497.27)	(2,876,497.27)	0.00	0.00	0.00	(2,876,497.27)	0.00	0.00
****Subtotal 71C - Other Support**		**(2,876,497.27)**	**(2,876,497.27)**	**0.00**	**0.00**	**0.00**	**(2,876,497.27)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(2,876,497.27)**	**(2,876,497.27)**	**0.00**	**0.00**	**0.00**	**(2,876,497.27)**	**0.00**	**0.00**
7403	Depreciation	(2,081,584.94)	(2,081,584.94)	0.00	0.00	0.00	(2,081,584.94)	78,466.97	163,071.04
****Subtotal 740 - Capitalizable Plant and Equipment**		**(2,081,584.94)**	**(2,081,584.94)**	**0.00**	**0.00**	**0.00**	**(2,081,584.94)**	**78,466.97**	**163,071.04**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(2,081,584.94)**	**(2,081,584.94)**	**0.00**	**0.00**	**0.00**	**(2,081,584.94)**	**78,466.97**	**163,071.04**
	Total Expenditures	**(4,958,082.21)**	**(4,958,082.21)**	**0.00**	**0.00**	**0.00**	**(4,958,082.21)**	**78,466.97**	**163,071.04**
	Net for Org: UMPDPR	**4,958,082.21**	**4,958,082.21**	**0.00**	**0.00**	**0.00**		**(78,466.97)**	**(163,071.04)**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1NM001 - UNHM Net Invested in Plant

Org: UMPNPT - Net Invested in Plant

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(2,290,768.55)	(2,290,768.55)	0.00	0.00	0.00	(2,290,768.55)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**(2,290,768.55)**	**(2,290,768.55)**	**0.00**	**0.00**	**0.00**	**(2,290,768.55)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**(2,290,768.55)**	**(2,290,768.55)**	**0.00**	**0.00**	**0.00**	**(2,290,768.55)**	**0.00**	**0.00**
	Total Revenue	**(2,290,768.55)**	**(2,290,768.55)**	**0.00**	**0.00**	**0.00**	**(2,290,768.55)**	**0.00**	**0.00**
	Net for Org: UMPNPT	**(2,290,768.55)**	**(2,290,768.55)**	**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	**(6,349,385.97)**	**(6,349,385.97)**	**0.00**	**0.00**	**0.00**	**(6,349,385.97)**	**1,751,114.51**	**0.00**
Total Expenditures	**(1,781,568.24)**	**(1,781,568.24)**	**0.00**	**0.00**	**0.00**	**(1,781,568.24)**	**(2,233,555.79)**	**112,427.81**
Net for Fund: 1NM001	**(4,567,817.73)**	**(4,567,817.73)**	**0.00**	**0.00**	**0.00**		**3,984,670.30**	**(112,427.81)**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1NM002 - UNHM Equipment

Org: UMPCAP - Capitalization

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	13,999.00	13,999.00	0.00	0.00	0.00	13,999.00	0.00	0.00
****Subtotal 71C - Other Support**		**13,999.00**	**13,999.00**	**0.00**	**0.00**	**0.00**	**13,999.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**13,999.00**	**13,999.00**	**0.00**	**0.00**	**0.00**	**13,999.00**	**0.00**	**0.00**
7600	Internal Allocations	427,353.23	427,353.23	0.00	0.00	0.00	427,353.23	(154,680.71)	(115,224.05)
****Subtotal 760 - F&A, Internal Allocations**		**427,353.23**	**427,353.23**	**0.00**	**0.00**	**0.00**	**427,353.23**	**(154,680.71)**	**(115,224.05)**
***Subtotal 76 - F&A and Internal Allocations**		**427,353.23**	**427,353.23**	**0.00**	**0.00**	**0.00**	**427,353.23**	**(154,680.71)**	**(115,224.05)**
	Total Expenditures	**441,352.23**	**441,352.23**	**0.00**	**0.00**	**0.00**	**441,352.23**	**(154,680.71)**	**(115,224.05)**
	Net for Org: UMPCAP	**(441,352.23)**	**(441,352.23)**	**0.00**	**0.00**	**0.00**		**154,680.71**	**115,224.05**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1NM002 - UNHM Equipment

Org: UMPDPR - Asset Depreciation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(1,275,626.69)	(1,275,626.69)	0.00	0.00	0.00	(1,275,626.69)	0.00	0.00
****Subtotal 71C - Other Support**		**(1,275,626.69)**	**(1,275,626.69)**	**0.00**	**0.00**	**0.00**	**(1,275,626.69)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(1,275,626.69)**	**(1,275,626.69)**	**0.00**	**0.00**	**0.00**	**(1,275,626.69)**	**0.00**	**0.00**
7402	Loss on Disposal of Fixed Assets	(179,612.07)	(179,612.07)	0.00	0.00	0.00	(179,612.07)	475.97	155,794.24
7403	Depreciation	165,687.58	165,687.58	0.00	0.00	0.00	165,687.58	34,290.72	59,389.03
740300	Depreciation	0.00	0.00	(75,171.81)	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(13,924.49)**	**(13,924.49)**	**(75,171.81)**	**0.00**	**0.00**	**(13,924.49)**	**34,766.69**	**215,183.27**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(13,924.49)**	**(13,924.49)**	**(75,171.81)**	**0.00**	**0.00**	**(13,924.49)**	**34,766.69**	**215,183.27**
	Total Expenditures	**(1,289,551.18)**	**(1,289,551.18)**	**(75,171.81)**	**0.00**	**0.00**	**(1,289,551.18)**	**34,766.69**	**215,183.27**
	Net for Org: UMPDPR	**1,289,551.18**	**1,289,551.18**	**75,171.81**	**0.00**	**0.00**		**(34,766.69)**	**(215,183.27)**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1NM002 - UNHM Equipment

Org: UMPEQ1 - UNH-M Equipment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(660,261.44)	(660,261.44)	0.00	0.00	0.00	(660,261.44)	7,918.83	29,581.30
570300	Miscellaneous Sources	7,918.83	7,918.83	0.00	0.00	0.00	7,918.83	(7,918.83)	0.00
570510	Capitalization of non-plant equipme	(7,918.83)	(7,918.83)	0.00	0.00	0.00	(7,918.83)	7,918.83	0.00
****Subtotal 570 - Other Sources of Income**		**(660,261.44)**	**(660,261.44)**	**0.00**	**0.00**	**0.00**	**(660,261.44)**	**7,918.83**	**29,581.30**
***Subtotal 57 - Other Income**		**(660,261.44)**	**(660,261.44)**	**0.00**	**0.00**	**0.00**	**(660,261.44)**	**7,918.83**	**29,581.30**
8I10	Non Mandatory Transfers In	(227,286.00)	(227,286.00)	0.00	0.00	0.00	(227,286.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(227,286.00)**	**(227,286.00)**	**0.00**	**0.00**	**0.00**	**(227,286.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(227,286.00)**	**(227,286.00)**	**0.00**	**0.00**	**0.00**	**(227,286.00)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	(5,082.71)	10,234.92
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,082.71)**	**10,234.92**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,082.71)**	**10,234.92**
	Total Revenue	**(887,547.44)**	**(887,547.44)**	**0.00**	**0.00**	**0.00**	**(887,547.44)**	**2,836.12**	**39,816.22**

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
7402	Loss on Disposal of Fixed Assets	41,141.94	41,141.94	0.00	0.00	0.00	41,141.94	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**41,141.94**	**41,141.94**	**0.00**	**0.00**	**0.00**	**41,141.94**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**41,141.94**	**41,141.94**	**0.00**	**0.00**	**0.00**	**41,141.94**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	8,514.10	8,514.10	0.00	0.00	0.00	8,514.10	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**8,514.10**	**8,514.10**	**0.00**	**0.00**	**0.00**	**8,514.10**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**8,514.10**	**8,514.10**	**0.00**	**0.00**	**0.00**	**8,514.10**	**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	**49,656.04**	**49,656.04**	**0.00**	**0.00**	**0.00**	**49,656.04**	**0.00**	**0.00**
	Net for Org: UMPEQ1	**(937,203.48)**	**(937,203.48)**	**0.00**	**0.00**	**0.00**		**2,836.12**	**39,816.22**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1NM002 - UNHM Equipment

Org: UMPEQ3 - UNH-M Leases

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(6,753.60)	(6,753.60)	0.00	0.00	0.00	(6,753.60)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**(6,753.60)**	**(6,753.60)**	**0.00**	**0.00**	**0.00**	**(6,753.60)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**(6,753.60)**	**(6,753.60)**	**0.00**	**0.00**	**0.00**	**(6,753.60)**	**0.00**	**0.00**
	Total Revenue	**(6,753.60)**	**(6,753.60)**	**0.00**	**0.00**	**0.00**	**(6,753.60)**	**0.00**	**0.00**
	Net for Org: UMPEQ3	**(6,753.60)**	**(6,753.60)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1NM002 - UNHM Equipment

Org: UMPNPT - Net Invested in Plant

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(57,206.44)	(57,206.44)	0.00	0.00	0.00	(57,206.44)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**(57,206.44)**	**(57,206.44)**	**0.00**	**0.00**	**0.00**	**(57,206.44)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**(57,206.44)**	**(57,206.44)**	**0.00**	**0.00**	**0.00**	**(57,206.44)**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(134,045.77)	(134,045.77)	0.00	0.00	0.00	(134,045.77)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(134,045.77)**	**(134,045.77)**	**0.00**	**0.00**	**0.00**	**(134,045.77)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(134,045.77)**	**(134,045.77)**	**0.00**	**0.00**	**0.00**	**(134,045.77)**	**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	**(191,252.21)**	**(191,252.21)**	**0.00**	**0.00**	**0.00**	**(191,252.21)**	**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
7402	Loss on Disposal of Fixed Assets	1,957.33	1,957.33	0.00	0.00	0.00	1,957.33	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**1,957.33**	**1,957.33**	**0.00**	**0.00**	**0.00**	**1,957.33**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**1,957.33**	**1,957.33**	**0.00**	**0.00**	**0.00**	**1,957.33**	**0.00**	**0.00**
	Total Expenditures	**1,957.33**	**1,957.33**	**0.00**	**0.00**	**0.00**	**1,957.33**	**0.00**	**0.00**
	Net for Org: UMPNPT	**(193,209.54)**	**(193,209.54)**	**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	**(1,085,553.25)**	**(1,085,553.25)**	**0.00**	**0.00**	**0.00**	**(1,085,553.25)**	**2,836.12**	**39,816.22**
Total Expenditures	**(796,585.58)**	**(796,585.58)**	**(75,171.81)**	**0.00**	**0.00**	**(796,585.58)**	**(119,914.02)**	**99,959.22**
Net for Fund: 1NM002	**(288,967.67)**	**(288,967.67)**	**75,171.81**	**0.00**	**0.00**		**122,750.14**	**(60,143.00)**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1QM001 - UNHM Scholarship Fund

Org: UMDEAN - UNHM Dean'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
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(3,662.89)	(648.09)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	833.66	1,434.69
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,829.23)**	**786.60**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,829.23)**	**786.60**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,829.23)**	**786.60**
	Net for Org: UMDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,829.23)**	**786.60**

****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**	**(2,829.23)**	**786.60**
Net for Fund: 1QM001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,829.23)**	**786.60**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1QM002 - UNHM Quasi Endowment Fund

Org: UMDEAN - UNHM Dean'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
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	(1,625,885.72)	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**(1,625,885.72)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**(1,625,885.72)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**(1,625,885.72)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UMDEAN	**0.00**	**0.00**	**(1,625,885.72)**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**(1,625,885.72)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1QM002	**0.00**	**0.00**	**(1,625,885.72)**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1TM001 - Richard Eaton Foundation

Org: UMDEAN - UNHM Dean'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
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(10,062.68)	(1,780.44)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	2,290.24	3,941.37
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,772.44)**	**2,160.93**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,772.44)**	**2,160.93**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,772.44)**	**2,160.93**
	Net for Org: UMDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(7,772.44)**	**2,160.93**

****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**	**(7,772.44)**	**2,160.93**
Net for Fund: 1TM001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(7,772.44)**	**2,160.93**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1TM002 - H. P.makris

Org: UMDEAN - UNHM Dean'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
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(2,302.51)	(407.40)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	524.04	901.85
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,778.47)**	**494.45**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,778.47)**	**494.45**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,778.47)**	**494.45**
	Net for Org: UMDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,778.47)**	**494.45**

****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**	**(1,778.47)**	**494.45**
Net for Fund: 1TM002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,778.47)**	**494.45**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1TM003 - Mvc Scholarship

Org: UMDEAN - UNHM Dean'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
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(255.22)	(45.16)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	58.09	99.96
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(197.13)**	**54.80**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(197.13)**	**54.80**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(197.13)**	**54.80**
	Net for Org: UMDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(197.13)**	**54.80**

****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**	**(197.13)**	**54.80**
Net for Fund: 1TM003	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(197.13)**	**54.80**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMACCP - Academic Computing

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.00	0.00	0.00	6,970.00	(6,970.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**6,970.00**	**(6,970.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**6,970.00**	**(6,970.00)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,500.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,500.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**6,970.00**	**(6,970.00)**	**6,500.00**	**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
617F10	Operating Staff	15,958.00	22,356.00	2,243.03	0.00	22,356.12	(0.12)	10,168.57	18,752.00
****Subtotal 617 - Operating Staff**		**15,958.00**	**22,356.00**	**2,243.03**	**0.00**	**22,356.12**	**(0.12)**	**10,168.57**	**18,752.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	15,000.00	15,000.00	0.00	0.00	411.01	14,588.99	0.00	33.00
****Subtotal 61C - Casual**		**15,000.00**	**15,000.00**	**0.00**	**0.00**	**411.01**	**14,588.99**	**0.00**	**33.00**
61SNSH	Student Labor	0.00	0.00	652.00	0.00	10,660.76	(10,660.76)	16,264.25	12,909.07
61SNWS	College Work Study	0.00	0.00	0.00	0.00	619.20	(619.20)	99.00	1,903.32
****Subtotal 61S - Student**		**0.00**	**0.00**	**652.00**	**0.00**	**11,279.96**	**(11,279.96)**	**16,363.25**	**14,812.39**
61U000	Salary Offset Account	657.00	657.00	0.00	0.00	0.00	657.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**657.00**	**657.00**	**0.00**	**0.00**	**0.00**	**657.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**31,615.00**	**38,013.00**	**2,895.03**	**0.00**	**34,047.09**	**3,965.91**	**26,531.82**	**33,597.39**
65YF10	Full Fringe Benefit Distr Expe	5,585.00	7,824.64	785.06	0.00	7,824.68	(0.04)	3,457.33	6,375.70
65YP10	Nonstatus Benefit Distr (Fica)	1,260.00	34.52	0.00	0.00	34.52	0.00	0.00	2.77
****Subtotal 65Y - Fringe Recovery**		**6,845.00**	**7,859.16**	**785.06**	**0.00**	**7,859.20**	**(0.04)**	**3,457.33**	**6,378.47**
***Subtotal 65 - Fringe Benefits**		**6,845.00**	**7,859.16**	**785.06**	**0.00**	**7,859.20**	**(0.04)**	**3,457.33**	**6,378.47**
710000	In-State Travel	0.00	0.00	0.00	0.00	24.14	(24.14)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**24.14**	**(24.14)**	**0.00**	**0.00**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	6,104.22	2,974.57
711000	Purchasing Cards	3,570.00	3,570.00	1,740.98	0.00	4,559.06	(989.06)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	729.66	1,530.16
711100	Supplies-General	0.00	0.00	3,549.65	0.00	3,648.58	(3,648.58)	0.00	0.00
711166	Supplies-Copier	0.00	0.00	0.00	0.00	548.10	(548.10)	0.00	0.00

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMACCP - Academic Computing

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**3,570.00**	**3,570.00**	**5,290.63**	**0.00**	**8,755.74**	**(5,185.74)**	**6,833.88**	**4,504.73**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	45.69	87.12
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	86.56	(86.56)	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	14.44	0.00	37.84	(37.84)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**14.44**	**0.00**	**124.40**	**(124.40)**	**45.69**	**87.12**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	22.36	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	22.32	(22.32)	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	3.95	(3.95)	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	6.43	0.00	14.20	(14.20)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**6.43**	**0.00**	**40.47**	**(40.47)**	**22.36**	**0.00**
715020	Non-Cap Equip-under $1,000	14,800.00	14,800.00	0.00	0.00	9,521.85	5,278.15	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**14,800.00**	**14,800.00**	**0.00**	**0.00**	**9,521.85**	**5,278.15**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	235.00	605.85
716000	Maintenance & Repairs-General	1,500.00	1,500.00	0.00	0.00	244.85	1,255.15	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**244.85**	**1,255.15**	**235.00**	**605.85**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	834.50	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**834.50**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	390.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**390.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	86.09	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**86.09**	**0.00**
***Subtotal 71 - Support**		**19,870.00**	**19,870.00**	**5,311.50**	**0.00**	**18,711.45**	**1,158.55**	**8,447.52**	**5,197.70**
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	**58,330.00**	**65,742.16**	**8,991.59**	**0.00**	**60,617.74**	**5,124.42**	**38,436.67**	**45,173.56**
	Net for Org: UMACCP	**(58,330.00)**	**(65,742.16)**	**(8,991.59)**	**0.00**	**(53,647.74)**		**(31,936.67)**	**(45,173.56)**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMADCP - Administrative Computing

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	115,120.00	124,910.00	12,010.25	0.00	124,910.00	0.00	115,120.00	109,684.66
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**115,120.00**	**124,910.00**	**12,010.25**	**0.00**	**124,910.00**	**0.00**	**115,120.00**	**109,684.66**
***Subtotal 61 - Salaries and Wages**		**115,120.00**	**124,910.00**	**12,010.25**	**0.00**	**124,910.00**	**0.00**	**115,120.00**	**109,684.66**
65YF10	Full Fringe Benefit Distr Expe	40,292.00	43,718.50	4,203.60	0.00	43,718.62	(0.12)	39,140.81	37,292.78
****Subtotal 65Y - Fringe Recovery**		**40,292.00**	**43,718.50**	**4,203.60**	**0.00**	**43,718.62**	**(0.12)**	**39,140.81**	**37,292.78**
***Subtotal 65 - Fringe Benefits**		**40,292.00**	**43,718.50**	**4,203.60**	**0.00**	**43,718.62**	**(0.12)**	**39,140.81**	**37,292.78**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	393.47	98.95
710000	In-State Travel	100.00	1,100.00	76.65	0.00	102.20	997.80	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	302.11	(302.11)	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	898.00	(898.00)	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	514.49	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	675.00	0.00
710300	Conference Registration Fees	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal 710 - Travel**		**5,100.00**	**6,100.00**	**76.65**	**0.00**	**1,302.31**	**4,797.69**	**1,582.96**	**98.95**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	3,499.72	3,772.61
711000	Purchasing Cards	3,225.00	3,225.00	1,956.99	0.00	5,893.97	(2,668.97)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	5,825.40	1,500.83
711100	Supplies-General	0.00	0.00	185.00	0.00	11,539.10	(11,539.10)	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	3,664.00	(3,664.00)	0.00	0.00
711166	Supplies-Copier	0.00	0.00	0.00	0.00	517.65	(517.65)	0.00	0.00
****Subtotal 711 - Supplies**		**3,225.00**	**3,225.00**	**2,141.99**	**0.00**	**21,614.72**	**(18,389.72)**	**9,325.12**	**5,273.44**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	102.38	104.91
713000	Printing & Copying-General	195.00	195.00	0.00	0.00	51.36	143.64	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	41.64	0.00	59.72	(59.72)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**195.00**	**195.00**	**41.64**	**0.00**	**111.08**	**83.92**	**102.38**	**104.91**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	4.01	14.14
714000	Postage-General	5.00	5.00	0.00	0.00	0.34	4.66	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.34	(0.34)	0.00	0.00
****Subtotal 714 - Postage**		**5.00**	**5.00**	**0.00**	**0.00**	**0.68**	**4.32**	**4.01**	**14.14**
715020	Non-Cap Equip-under $1,000	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**13,000.00**	**13,000.00**	**0.00**	**0.00**	**0.00**	**13,000.00**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	901.93	1,935.53
716000	Maintenance & Repairs-General	2,000.00	2,000.00	0.00	0.00	1,665.10	334.90	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**1,665.10**	**334.90**	**901.93**	**1,935.53**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.00

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMADCP - Administrative Computing

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	158.00	(158.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**158.00**	**(158.00)**	**0.00**	**79.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	123.59	64.99
719000	Business Meals-Meetings-Non Travel	50.00	50.00	70.42	0.00	156.02	(106.02)	0.00	0.00
****Subtotal 719 - Staff Support**		**50.00**	**50.00**	**70.42**	**0.00**	**156.02**	**(106.02)**	**123.59**	**64.99**
***Subtotal 71 - Support**		**24,575.00**	**25,575.00**	**2,330.70**	**0.00**	**25,007.91**	**567.09**	**12,039.99**	**7,570.96**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,727.45
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,727.45**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,727.45**
	Total Expenditures	**179,987.00**	**194,203.50**	**18,544.55**	**0.00**	**193,636.53**	**566.97**	**166,300.80**	**163,275.85**
	Net for Org: UMADCP	**(179,987.00)**	**(194,203.50)**	**(18,544.55)**	**0.00**	**(193,636.53)**		**(166,300.80)**	**(163,275.85)**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMADMN - Business 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
611F15	Fac Tenure Track AAUP (UNH)	57,640.00	60,610.00	13,986.60	0.00	60,610.00	0.00	64,879.89	50,170.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	(7,268.29)	0.00
****Subtotal 611 - Faculty**		**57,640.00**	**60,610.00**	**13,986.60**	**0.00**	**60,610.00**	**0.00**	**57,611.60**	**50,170.00**
***Subtotal 61 - Salaries and Wages**		**57,640.00**	**60,610.00**	**13,986.60**	**0.00**	**60,610.00**	**0.00**	**57,611.60**	**50,170.00**
65YF10	Full Fringe Benefit Distr Expe	20,174.00	21,213.50	4,895.32	0.00	21,213.61	(0.11)	22,059.21	17,057.72
****Subtotal 65Y - Fringe Recovery**		**20,174.00**	**21,213.50**	**4,895.32**	**0.00**	**21,213.61**	**(0.11)**	**22,059.21**	**17,057.72**
***Subtotal 65 - Fringe Benefits**		**20,174.00**	**21,213.50**	**4,895.32**	**0.00**	**21,213.61**	**(0.11)**	**22,059.21**	**17,057.72**
710000	In-State Travel	0.00	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	759.06	389.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	1,236.78	(1,236.78)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**500.00**	**0.00**	**0.00**	**1,236.78**	**(736.78)**	**759.06**	**389.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	240.94	157.00
711100	Supplies-General	1,300.00	1,300.00	0.00	0.00	63.22	1,236.78	0.00	0.00
****Subtotal 711 - Supplies**		**1,300.00**	**1,300.00**	**0.00**	**0.00**	**63.22**	**1,236.78**	**240.94**	**157.00**
***Subtotal 71 - Support**		**1,300.00**	**1,800.00**	**0.00**	**0.00**	**1,300.00**	**500.00**	**1,000.00**	**546.00**
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	**79,114.00**	**83,623.50**	**18,881.92**	**0.00**	**83,123.61**	**499.89**	**80,670.81**	**67,773.72**
	Net for Org: UMADMN	**(79,114.00)**	**(83,623.50)**	**(18,881.92)**	**0.00**	**(83,123.61)**		**(80,670.81)**	**(67,773.72)**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMADMS - Admissions Department

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520100	State Appropriations	0.00	0.00	0.00	0.00	0.00	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**		**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
615F10	PAT	101,240.00	104,498.00	6,575.75	0.00	104,498.75	(0.75)	96,249.85	101,455.32
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	1,780.00	(1,780.00)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**101,240.00**	**104,498.00**	**6,575.75**	**0.00**	**106,278.75**	**(1,780.75)**	**96,249.85**	**101,455.32**
617F10	Operating Staff	48,867.00	51,236.00	4,884.37	0.00	51,236.00	0.00	48,801.00	43,600.50
****Subtotal 617 - Operating Staff**		**48,867.00**	**51,236.00**	**4,884.37**	**0.00**	**51,236.00**	**0.00**	**48,801.00**	**43,600.50**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	362.00	(362.00)	0.00	960.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**362.00**	**(362.00)**	**0.00**	**960.00**
61SNSH	Student Labor	0.00	0.00	1,050.00	0.00	1,757.00	(1,757.00)	1,877.75	173.25
61SNWS	College Work Study	4,600.00	4,600.00	0.00	0.00	611.46	3,988.54	252.73	1,176.07
****Subtotal 61S - Student**		**4,600.00**	**4,600.00**	**1,050.00**	**0.00**	**2,368.46**	**2,231.54**	**2,130.48**	**1,349.32**
***Subtotal 61 - Salaries and Wages**		**154,707.00**	**160,334.00**	**12,510.12**	**0.00**	**160,245.21**	**88.79**	**147,181.33**	**147,365.14**
65YF10	Full Fringe Benefit Distr Expe	52,537.00	54,507.16	4,011.04	0.00	54,507.15	0.01	49,317.32	49,319.05
65YP10	Nonstatus Benefit Distr (Fica)	386.00	179.93	0.00	0.00	179.93	0.00	0.00	80.64
****Subtotal 65Y - Fringe Recovery**		**52,923.00**	**54,687.09**	**4,011.04**	**0.00**	**54,687.08**	**0.01**	**49,317.32**	**49,399.69**
***Subtotal 65 - Fringe Benefits**		**52,923.00**	**54,687.09**	**4,011.04**	**0.00**	**54,687.08**	**0.01**	**49,317.32**	**49,399.69**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,085.26	850.27
710000	In-State Travel	0.00	0.00	93.94	0.00	241.00	(241.00)	0.00	0.00
710005	In-State Travel-Recruiting	1,300.00	1,300.00	0.00	0.00	120.65	1,179.35	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	126.95	406.60
710100	Out-of-State Travel	224.00	224.00	0.00	0.00	300.10	(76.10)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	462.31	690.00
710300	Conference Registration Fees	550.00	550.00	0.00	0.00	165.00	385.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00
****Subtotal 710 - Travel**		**2,074.00**	**2,074.00**	**193.94**	**0.00**	**926.75**	**1,147.25**	**1,674.52**	**1,946.87**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	3,380.03	2,527.21

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMADMS - Admissions Department

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711000	Purchasing Cards	3,975.00	3,975.00	1,193.53	0.00	4,873.77	(898.77)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	323.04	57.35
711100	Supplies-General	1,000.00	1,000.00	1,058.70	0.00	1,175.03	(175.03)	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
711162	Supplies-Office Supplies	0.00	0.00	200.00	0.00	1,177.20	(1,177.20)	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	0.00	65.99	(65.99)	0.00	0.00
****Subtotal 711 - Supplies**		**4,975.00**	**4,975.00**	**2,452.23**	**0.00**	**10,576.54**	**(5,601.54)**	**3,703.07**	**2,584.56**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	2,749.19	2,940.67
713000	Printing & Copying-General	7,610.00	7,610.00	0.00	0.00	539.20	7,070.80	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	1,995.00	(1,995.00)	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	1,571.55	(1,571.55)	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	154.76	0.00	317.48	(317.48)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**7,610.00**	**7,610.00**	**154.76**	**0.00**	**4,423.23**	**3,186.77**	**2,749.19**	**2,940.67**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	5,370.70	6,786.74
714000	Postage-General	5,000.00	5,000.00	0.00	0.00	2,286.15	2,713.85	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	1,684.07	(1,684.07)	0.00	0.00
****Subtotal 714 - Postage**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**3,970.22**	**1,029.78**	**5,370.70**	**6,786.74**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	30.00	27.95
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.00**	**27.95**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	50.35	(50.35)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**50.35**	**(50.35)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	474.23	754.00
719000	Business Meals-Meetings-Non Travel	950.00	950.00	0.00	0.00	74.42	875.58	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	612.42	(612.42)	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	200.00	95.00
719100	Membership Dues & Fees	300.00	300.00	0.00	0.00	95.00	205.00	0.00	0.00
****Subtotal 719 - Staff Support**		**1,250.00**	**1,250.00**	**0.00**	**0.00**	**781.84**	**468.16**	**674.23**	**849.00**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	310.50	335.00
71C100	Advertising (Non-Employment)	1,500.00	1,500.00	29.99	0.00	29.99	1,470.01	0.00	0.00
****Subtotal 71C - Other Support**		**1,500.00**	**1,500.00**	**29.99**	**0.00**	**29.99**	**1,470.01**	**310.50**	**335.00**
***Subtotal 71 - Support**		**22,409.00**	**22,409.00**	**2,830.92**	**0.00**	**20,758.92**	**1,650.08**	**14,512.21**	**15,470.79**
	Total Expenditures	**230,039.00**	**237,430.09**	**19,352.08**	**0.00**	**235,691.21**	**1,738.88**	**211,010.86**	**212,235.62**
	Net for Org: UMADMS	**(230,039.00)**	**(237,430.09)**	**(19,352.08)**	**0.00**	**(235,691.21)**		**(211,010.86)**	**(212,235.62)**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMARTS - Art History

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	39,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**39,150.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**39,150.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	13,703.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**13,703.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**13,703.00**	**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	160.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**160.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**160.00**
	Total Expenditures	**52,853.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**160.00**
	Net for Org: UMARTS	**(52,853.00)**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(160.00)**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMASCD - Associate Dean Of Instruction

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	601.33	(601.33)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00
****Subtotal 611 - Faculty**		**9,000.00**	**9,000.00**	**0.00**	**0.00**	**601.33**	**8,398.67**	**0.00**	**0.00**
615F10	PAT	57,210.00	60,670.00	5,833.50	0.00	60,670.00	0.00	57,210.00	55,410.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**57,210.00**	**60,670.00**	**5,833.50**	**0.00**	**60,670.00**	**0.00**	**57,210.00**	**55,410.00**
617F10	Operating Staff	76,648.00	79,910.00	7,588.87	0.00	79,909.41	0.59	75,748.00	69,110.90
617PLG	Operating Staff-Longevity	610.00	1,157.00	51.62	0.00	536.89	620.11	511.20	488.45
****Subtotal 617 - Operating Staff**		**77,258.00**	**81,067.00**	**7,640.49**	**0.00**	**80,446.30**	**620.70**	**76,259.20**	**69,599.35**
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	18.75	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18.75**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	38.50	(38.50)	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	5.06	(5.06)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**43.56**	**(43.56)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**143,468.00**	**150,737.00**	**13,473.99**	**0.00**	**141,761.19**	**8,975.81**	**133,487.95**	**125,009.35**
65YF10	Full Fringe Benefit Distr Expe	46,851.00	49,202.79	4,697.83	0.00	49,202.78	0.01	45,205.74	42,337.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	125.71	4.33	0.00	95.51	30.20	44.50	40.96
****Subtotal 65Y - Fringe Recovery**		**46,851.00**	**49,328.50**	**4,702.16**	**0.00**	**49,298.29**	**30.21**	**45,250.24**	**42,377.96**
***Subtotal 65 - Fringe Benefits**		**46,851.00**	**49,328.50**	**4,702.16**	**0.00**	**49,298.29**	**30.21**	**45,250.24**	**42,377.96**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	3,498.10	910.90
710000	In-State Travel	1,200.00	1,200.00	1,081.13	0.00	2,805.20	(1,605.20)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	315.36	(315.36)	0.00	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	500.00	500.00	0.00	0.00	25.00	475.00	0.00	0.00
****Subtotal 710 - Travel**		**1,700.00**	**1,700.00**	**1,081.13**	**0.00**	**3,145.56**	**(1,445.56)**	**3,498.10**	**910.90**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	909.95	940.47
711000	Purchasing Cards	1,010.00	1,010.00	408.31	0.00	1,560.85	(550.85)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	22.50	475.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
****Subtotal 711 - Supplies**		**1,010.00**	**1,010.00**	**408.31**	**0.00**	**2,060.85**	**(1,050.85)**	**932.45**	**1,415.47**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	964.95	1,543.03
713000	Printing & Copying-General	600.00	600.00	0.00	0.00	320.62	279.38	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	22.66	(22.66)	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	219.52	0.00	424.44	(424.44)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**600.00**	**600.00**	**219.52**	**0.00**	**767.72**	**(167.72)**	**964.95**	**1,543.03**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMASCD - Associate Dean Of Instruction

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	270.45	394.09
714000	Postage-General	600.00	600.00	0.00	0.00	177.26	422.74	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	81.74	(81.74)	0.00	0.00
****Subtotal 714 - Postage**		**600.00**	**600.00**	**0.00**	**0.00**	**259.00**	**341.00**	**270.45**	**394.09**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	250.00	450.00
717200	Other Professional Services-General	500.00	500.00	0.00	0.00	50.00	450.00	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**		**500.00**	**500.00**	**0.00**	**0.00**	**150.00**	**350.00**	**250.00**	**450.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	96.73	103.35
719000	Business Meals-Meetings-Non Travel	400.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	129.65	(129.65)	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	150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00
****Subtotal 719 - Staff Support**		**550.00**	**550.00**	**0.00**	**0.00**	**129.65**	**420.35**	**96.73**	**103.35**
71C000	Awards to Non-Employee-Students	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	50.00	0.00
71CZ00	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**	**250.00**	**750.00**	**50.00**	**0.00**
***Subtotal 71 - Support**		**6,060.00**	**6,060.00**	**1,708.96**	**0.00**	**6,762.78**	**(702.78)**	**6,062.68**	**4,816.84**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,469.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,469.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,469.00**
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**
790500	Budgeted Contingency	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
	Total Expenditures	**199,379.00**	**209,125.50**	**19,885.11**	**0.00**	**197,822.26**	**11,303.24**	**184,800.87**	**173,673.15**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMASCD - Associate Dean Of Instruction

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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: UMASCD	**(199,379.00)**	**(209,125.50)**	**(19,885.11)**	**0.00**	**(197,822.26)**		**(184,800.87)**	**(173,673.15)**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMBET0 - Engineering Technology 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
611F15	Fac Tenure Track AAUP (UNH)	0.00	7,490.00	35,270.40	0.00	152,840.00	(145,350.00)	0.00	0.00
611PSM	[NSE] Faculty Adjunct	20,000.00	20,000.00	0.00	0.00	13,000.00	7,000.00	0.00	0.00
****Subtotal 611 - Faculty**		**20,000.00**	**27,490.00**	**35,270.40**	**0.00**	**165,840.00**	**(138,350.00)**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	706.75	0.00	5,225.00	(5,225.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**706.75**	**0.00**	**5,225.00**	**(5,225.00)**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	80.00	(80.00)	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	1,065.60	(1,065.60)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**1,145.60**	**(1,145.60)**	**0.00**	**0.00**
61U000	Salary Offset Account	165,254.00	161,254.00	0.00	0.00	0.00	161,254.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**165,254.00**	**161,254.00**	**0.00**	**0.00**	**0.00**	**161,254.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**185,254.00**	**188,744.00**	**35,977.15**	**0.00**	**172,210.60**	**16,533.40**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	53,494.00	12,344.64	0.00	53,494.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	1,680.00	1,519.81	59.37	0.00	1,530.88	(11.07)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1,680.00**	**55,013.81**	**12,404.01**	**0.00**	**55,024.88**	**(11.07)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,680.00**	**55,013.81**	**12,404.01**	**0.00**	**55,024.88**	**(11.07)**	**0.00**	**0.00**
710000	In-State Travel	0.00	3,500.00	1,989.17	0.00	1,989.17	1,510.83	0.00	0.00
710025	In-State Travel-Course Related	2,600.00	2,600.00	0.00	0.00	1,212.33	1,387.67	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	335.69	0.00	825.27	(825.27)	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	58.40	0.00	58.40	(58.40)	0.00	0.00
****Subtotal 710 - Travel**		**2,600.00**	**6,100.00**	**2,383.26**	**0.00**	**4,085.17**	**2,014.83**	**0.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	1,433.31	0.00	9,554.49	(9,554.49)	0.00	0.00
711100	Supplies-General	15,085.00	19,085.00	107.24	0.00	6,755.44	12,329.56	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	13.85	0.00	13.85	(13.85)	0.00	0.00
711138	Supplies-Parts	0.00	0.00	0.00	0.00	10.41	(10.41)	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	135.94	(135.94)	0.00	0.00
****Subtotal 711 - Supplies**		**15,085.00**	**19,085.00**	**1,554.40**	**0.00**	**16,470.13**	**2,614.87**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	429.82	(429.82)	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	39.00	(39.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**468.82**	**(468.82)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	32.17	0.00	347.12	(347.12)	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	9.30	0.00	49.98	(49.98)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**41.47**	**0.00**	**397.10**	**(397.10)**	**0.00**	**0.00**
715020	Non-Cap Equip-under $1,000	1,000.00	1,000.00	0.00	0.00	405.00	595.00	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**405.00**	**595.00**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	435.00	100.00	4,244.00	(4,344.00)	0.00	0.00

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMBET0 - Engineering Technology 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
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	486.39	(486.39)	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	174.80	(174.80)	0.00	0.00
716120	Rentals-Property or Room	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**	**435.00**	**100.00**	**4,985.19**	**(5,085.19)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	45.00	0.00	405.00	(405.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**45.00**	**0.00**	**405.00**	**(405.00)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	106.34	(106.34)	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	168.18	0.00	168.18	(168.18)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**168.18**	**0.00**	**274.52**	**(274.52)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**18,685.00**	**26,185.00**	**4,627.31**	**100.00**	**27,490.93**	**(1,405.93)**	**0.00**	**0.00**
	Total Expenditures	**205,619.00**	**269,942.81**	**53,008.47**	**100.00**	**254,726.41**	**15,116.40**	**0.00**	**0.00**
	Net for Org: UMBET0	**(205,619.00)**	**(269,942.81)**	**(53,008.47)**	**(100.00)**	**(254,726.41)**		**0.00**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMBUSS - Business 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
570343	Other Sources-Rental	0.00	0.00	(6,747.55)	0.00	(6,747.55)	6,747.55	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**(6,747.55)**	**0.00**	**(6,747.55)**	**6,747.55**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**(6,747.55)**	**0.00**	**(6,747.55)**	**6,747.55**	**0.00**	**0.00**
8I1030	NonMand Tran In-RC Units	0.00	0.00	15,000.00	0.00	15,000.00	(15,000.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**15,000.00**	**0.00**	**15,000.00**	**(15,000.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**15,000.00**	**0.00**	**15,000.00**	**(15,000.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**8,252.45**	**0.00**	**8,252.45**	**(8,252.45)**	**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
615F10	PAT	100,874.00	97,521.00	11,296.30	0.00	97,521.20	(0.20)	99,501.90	94,790.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**100,874.00**	**97,521.00**	**11,296.30**	**0.00**	**97,521.20**	**(0.20)**	**99,501.90**	**94,790.00**
617F10	Operating Staff	25,097.00	48,277.00	5,237.25	0.00	48,276.38	0.62	25,097.00	23,895.00
617PLG	Operating Staff-Longevity	510.00	1,573.00	99.52	0.00	1,055.15	517.85	569.59	477.93
****Subtotal 617 - Operating Staff**		**25,607.00**	**49,850.00**	**5,336.77**	**0.00**	**49,331.53**	**518.47**	**25,666.59**	**24,372.93**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	358.38	(358.38)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**358.38**	**(358.38)**	**0.00**	**0.00**
61SNWS	College Work Study	0.00	0.00	138.34	0.00	356.14	(356.14)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**138.34**	**0.00**	**356.14**	**(356.14)**	**0.00**	**0.00**
61U000	Salary Offset Account	30,954.00	4,368.00	0.00	0.00	0.00	4,368.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**30,954.00**	**4,368.00**	**0.00**	**0.00**	**0.00**	**4,368.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**157,435.00**	**151,739.00**	**16,771.41**	**0.00**	**147,567.25**	**4,171.75**	**125,168.49**	**119,162.93**
65YF10	Full Fringe Benefit Distr Expe	44,090.00	42,605.00	5,786.76	0.00	51,029.15	(8,424.15)	42,199.57	40,352.95
65YP10	Nonstatus Benefit Distr (Fica)	0.00	118.64	8.35	0.00	118.64	0.00	46.18	40.09
****Subtotal 65Y - Fringe Recovery**		**44,090.00**	**42,723.64**	**5,795.11**	**0.00**	**51,147.79**	**(8,424.15)**	**42,245.75**	**40,393.04**
***Subtotal 65 - Fringe Benefits**		**44,090.00**	**42,723.64**	**5,795.11**	**0.00**	**51,147.79**	**(8,424.15)**	**42,245.75**	**40,393.04**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	913.31	842.05
710000	In-State Travel	900.00	900.00	51.10	0.00	373.96	526.04	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	1,000.00	1,000.00	0.00	0.00	0.00	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	0.00
710300	Conference Registration Fees	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMBUSS - Business 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
****Subtotal 710 - Travel**		**2,400.00**	**2,400.00**	**51.10**	**0.00**	**373.96**	**2,026.04**	**913.31**	**842.05**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	1,257.23	1,617.82
711000	Purchasing Cards	1,700.00	1,700.00	1,416.57	0.00	3,779.15	(2,079.15)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	291.20	48.24
711100	Supplies-General	5,000.00	5,000.00	31.99	0.00	241.23	4,758.77	0.00	0.00
****Subtotal 711 - Supplies**		**6,700.00**	**6,700.00**	**1,448.56**	**0.00**	**4,020.38**	**2,679.62**	**1,548.43**	**1,666.06**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	(343.13)	956.81
713000	Printing & Copying-General	800.00	800.00	0.00	0.00	192.56	607.44	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	35.04	0.00	35.08	(35.08)	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	60.12	0.00	362.12	(362.12)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**800.00**	**800.00**	**95.16**	**0.00**	**589.76**	**210.24**	**(343.13)**	**956.81**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	545.24	807.80
714000	Postage-General	1,500.00	1,500.00	0.00	0.00	419.97	1,080.03	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	74.58	(74.58)	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	11.00	0.00	11.00	(11.00)	0.00	0.00
714025	Postage-Direct Mail	0.00	0.00	0.00	0.00	4,912.71	(4,912.71)	0.00	0.00
****Subtotal 714 - Postage**		**1,500.00**	**1,500.00**	**11.00**	**0.00**	**5,418.26**	**(3,918.26)**	**545.24**	**807.80**
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	5,532.01	0.00	17,460.95	(17,460.95)	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	29,481.64	21,759.35
717200	Other Professional Services-General	30,500.00	30,500.00	431.14	0.00	16,003.13	14,496.87	0.00	0.00
****Subtotal 717 - Professional Services**		**30,500.00**	**30,500.00**	**5,963.15**	**0.00**	**33,464.08**	**(2,964.08)**	**29,481.64**	**21,759.35**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	22.50	202.97
719000	Business Meals-Meetings-Non Travel	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
****Subtotal 719 - Staff Support**		**200.00**	**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**22.50**	**202.97**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	21,835.00	8,072.15
71CZ00	Other Expenses-Deductions	7,050.00	7,050.00	(9,697.56)	0.00	(9,677.56)	16,727.56	0.00	0.00
****Subtotal 71C - Other Support**		**7,050.00**	**7,050.00**	**(9,697.56)**	**0.00**	**(9,677.56)**	**16,727.56**	**21,835.00**	**8,072.15**
***Subtotal 71 - Support**		**49,150.00**	**49,150.00**	**(2,128.59)**	**0.00**	**34,188.88**	**14,961.12**	**54,002.99**	**34,307.19**
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	**250,675.00**	**243,612.64**	**20,437.93**	**0.00**	**232,903.92**	**10,708.72**	**221,417.23**	**193,863.16**
	Net for Org: UMBUSS	**(250,675.00)**	**(243,612.64)**	**(12,185.48)**	**0.00**	**(224,651.47)**		**(221,417.23)**	**(193,863.16)**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMCIS0 - Computer 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
611F10	Faculty TT/NTT (Non Union)	50,340.00	52,840.00	0.00	0.00	52,840.00	0.00	50,340.00	48,640.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**50,340.00**	**52,840.00**	**0.00**	**0.00**	**52,840.00**	**0.00**	**50,340.00**	**48,640.00**
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**		**50,340.00**	**52,840.00**	**0.00**	**0.00**	**52,840.00**	**0.00**	**50,340.00**	**48,640.00**
65YF10	Full Fringe Benefit Distr Expe	17,619.00	18,494.00	0.00	0.00	18,494.09	(0.09)	17,115.61	16,537.58
****Subtotal 65Y - Fringe Recovery**		**17,619.00**	**18,494.00**	**0.00**	**0.00**	**18,494.09**	**(0.09)**	**17,115.61**	**16,537.58**
***Subtotal 65 - Fringe Benefits**		**17,619.00**	**18,494.00**	**0.00**	**0.00**	**18,494.09**	**(0.09)**	**17,115.61**	**16,537.58**
710000	In-State Travel	0.00	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	156.57
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	781.82	(781.82)	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	253.18	(253.18)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	245.00
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**	**500.00**	**0.00**	**0.00**	**1,300.00**	**(800.00)**	**1,000.00**	**401.57**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,409.06
711100	Supplies-General	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00	0.00
****Subtotal 711 - Supplies**		**1,300.00**	**1,300.00**	**0.00**	**0.00**	**0.00**	**1,300.00**	**1,000.00**	**1,409.06**
***Subtotal 71 - Support**		**1,300.00**	**1,800.00**	**0.00**	**0.00**	**1,300.00**	**500.00**	**2,000.00**	**1,810.63**
	Total Expenditures	**69,259.00**	**73,134.00**	**0.00**	**0.00**	**72,634.09**	**499.91**	**69,455.61**	**66,988.21**
	Net for Org: UMCIS0	**(69,259.00)**	**(73,134.00)**	**0.00**	**0.00**	**(72,634.09)**		**(69,455.61)**	**(66,988.21)**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMCMN0 - Communication

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	3,365.25	0.00	35,000.00	(35,000.00)	0.00	42,560.00
611F15	Fac Tenure Track AAUP (UNH)	130,650.00	118,122.00	19,483.80	0.00	118,120.72	1.28	87,666.00	74,070.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	(7,398.80)	0.00
****Subtotal 611 - Faculty**		**130,650.00**	**118,122.00**	**22,849.05**	**0.00**	**153,120.72**	**(34,998.72)**	**80,267.20**	**116,630.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	140.00	0.00	140.00	(140.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**140.00**	**0.00**	**140.00**	**(140.00)**	**0.00**	**0.00**
61SNSH	Student Labor	4,800.00	6,800.00	220.00	0.00	6,675.00	125.00	2,336.00	0.00
****Subtotal 61S - Student**		**4,800.00**	**6,800.00**	**220.00**	**0.00**	**6,675.00**	**125.00**	**2,336.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**135,450.00**	**124,922.00**	**23,209.05**	**0.00**	**159,935.72**	**(35,013.72)**	**82,603.20**	**116,630.00**
65YF10	Full Fringe Benefit Distr Expe	45,728.00	53,592.26	7,997.19	0.00	53,592.42	(0.16)	29,806.44	39,654.30
65YP10	Nonstatus Benefit Distr (Fica)	403.00	0.00	11.76	0.00	11.76	(11.76)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**46,131.00**	**53,592.26**	**8,008.95**	**0.00**	**53,604.18**	**(11.92)**	**29,806.44**	**39,654.30**
***Subtotal 65 - Fringe Benefits**		**46,131.00**	**53,592.26**	**8,008.95**	**0.00**	**53,604.18**	**(11.92)**	**29,806.44**	**39,654.30**
710000	In-State Travel	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,045.52
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	231.21	(231.21)	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.17
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	65.00	(65.00)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.60
****Subtotal 710 - Travel**		**0.00**	**20,000.00**	**0.00**	**0.00**	**296.21**	**19,703.79**	**0.00**	**1,396.29**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	231.00	0.00
711000	Purchasing Cards	0.00	0.00	1,059.98	0.00	7,247.80	(7,247.80)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	6,033.96	1,662.66
711100	Supplies-General	9,200.00	59,272.08	559.59	0.00	49,418.16	9,853.92	0.00	0.00
711138	Supplies-Parts	0.00	0.00	0.00	0.00	134.60	(134.60)	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	1,707.00	(1,707.00)	0.00	0.00
****Subtotal 711 - Supplies**		**9,200.00**	**59,272.08**	**1,619.57**	**0.00**	**58,507.56**	**764.52**	**6,264.96**	**1,662.66**
713000	Printing & Copying-General	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**	**30.00**	**(30.00)**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	40.97	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	36.62	0.00	36.62	(36.62)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**36.62**	**0.00**	**36.62**	**(36.62)**	**40.97**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,715.14
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	0.00	750.00	(750.00)	0.00	0.00

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMCMN0 - Communication

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**750.00**	**(750.00)**	**0.00**	**1,715.14**
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	2,200.00	(2,200.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,200.00**	**(2,200.00)**	**90.00**	**0.00**
***Subtotal 71 - Support**		**9,200.00**	**79,272.08**	**1,656.19**	**0.00**	**61,820.39**	**17,451.69**	**6,395.93**	**4,774.09**
740000	Cap Equipment	60,000.00	8,000.00	370.50	0.00	5,295.29	2,704.71	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**60,000.00**	**8,000.00**	**370.50**	**0.00**	**5,295.29**	**2,704.71**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**60,000.00**	**8,000.00**	**370.50**	**0.00**	**5,295.29**	**2,704.71**	**0.00**	**0.00**
	Total Expenditures	**250,781.00**	**265,786.34**	**33,244.69**	**0.00**	**280,655.58**	**(14,869.24)**	**118,805.57**	**161,058.39**
	Net for Org: UMCMN0	**(250,781.00)**	**(265,786.34)**	**(33,244.69)**	**0.00**	**(280,655.58)**		**(118,805.57)**	**(161,058.39)**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMCOLR - College Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	534.00	459.00
570300	Miscellaneous Sources	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**	**534.00**	**459.00**
***Subtotal 57 - Other Income**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**534.00**	**459.00**
	Total Revenue	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**534.00**	**459.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	47,120.00	50,440.00	4,850.00	0.00	50,440.00	0.00	46,992.34	41,668.20
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**47,120.00**	**50,440.00**	**4,850.00**	**0.00**	**50,440.00**	**0.00**	**46,992.34**	**41,668.20**
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	28,226.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,226.00**	**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	1,927.50	(1,927.50)	1,031.25	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**1,927.50**	**(1,927.50)**	**1,031.25**	**0.00**
***Subtotal 61 - Salaries and Wages**		**47,120.00**	**50,440.00**	**4,850.00**	**0.00**	**52,367.50**	**(1,927.50)**	**76,249.59**	**41,668.20**
65YF10	Full Fringe Benefit Distr Expe	16,492.00	17,654.00	1,697.50	0.00	17,654.01	(0.01)	25,574.18	14,167.19
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**		**16,492.00**	**17,654.00**	**1,697.50**	**0.00**	**17,654.01**	**(0.01)**	**25,574.18**	**14,167.19**
***Subtotal 65 - Fringe Benefits**		**16,492.00**	**17,654.00**	**1,697.50**	**0.00**	**17,654.01**	**(0.01)**	**25,574.18**	**14,167.19**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	135.30	0.00
710000	In-State Travel	1,000.00	26,000.00	0.00	0.00	157.68	25,842.32	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00
****Subtotal 710 - Travel**		**1,000.00**	**26,000.00**	**0.00**	**0.00**	**357.68**	**25,642.32**	**135.30**	**800.00**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	4,572.73	15,045.94
711000	Purchasing Cards	11,630.00	11,630.00	1,683.19	0.00	15,560.60	(3,930.60)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	3,283.11	(34.06)
711100	Supplies-General	5,200.00	5,200.00	379.40	0.00	1,994.87	3,205.13	0.00	0.00
****Subtotal 711 - Supplies**		**16,830.00**	**16,830.00**	**2,062.59**	**0.00**	**17,555.47**	**(725.47)**	**7,855.84**	**15,011.88**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	33,297.60	17,358.82

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMCOLR - College Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	14,000.00	14,000.00	0.00	0.00	4,864.38	9,135.62	0.00	0.00
713005	Printing & Copying-Campus	44,000.00	44,000.00	0.00	0.00	13,996.47	30,003.53	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	129.20	0.00	286.12	(286.12)	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	14,123.92	(14,123.92)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**58,000.00**	**58,000.00**	**129.20**	**0.00**	**33,270.89**	**24,729.11**	**33,297.60**	**17,358.82**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	11,477.13	9,611.98
714000	Postage-General	9,000.00	9,000.00	108.37	0.00	10,375.54	(1,375.54)	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	933.20	(933.20)	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	4.53	(4.53)	0.00	0.00
****Subtotal 714 - Postage**		**9,000.00**	**9,000.00**	**108.37**	**0.00**	**11,313.27**	**(2,313.27)**	**11,477.13**	**9,611.98**
715020	Non-Cap Equip-under $1,000	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**
717010	Consulting-Information Technology	0.00	0.00	0.00	0.00	70.00	(70.00)	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	3,520.50	7,125.50
717200	Other Professional Services-General	10,500.00	10,500.00	45.50	0.00	4,884.17	5,615.83	0.00	0.00
****Subtotal 717 - Professional Services**		**10,500.00**	**10,500.00**	**45.50**	**0.00**	**4,954.17**	**5,545.83**	**3,520.50**	**7,125.50**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	49.85	9.05
719000	Business Meals-Meetings-Non Travel	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	130.42	(130.42)	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
****Subtotal 719 - Staff Support**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**130.42**	**869.58**	**2,549.85**	**9.05**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	86,041.65	71,004.39
71C100	Advertising (Non-Employment)	40,000.00	40,000.00	3,502.00	0.00	66,842.13	(26,842.13)	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	150.00	0.00	225.00	(225.00)	0.00	0.00
71C120	Advertising-Radio	0.00	0.00	1,950.00	0.00	1,950.00	(1,950.00)	0.00	0.00
71C130	Advertising-TV/Cable	0.00	0.00	803.25	0.00	1,933.75	(1,933.75)	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
****Subtotal 71C - Other Support**		**40,000.00**	**40,000.00**	**6,405.25**	**0.00**	**71,450.88**	**(31,450.88)**	**86,041.65**	**71,004.39**
***Subtotal 71 - Support**		**137,130.00**	**162,130.00**	**8,750.91**	**0.00**	**139,032.78**	**23,097.22**	**144,877.87**	**120,921.62**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	(12,000.00)	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(12,000.00)**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(12,000.00)**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMCOLR - College Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	**200,742.00**	**230,224.00**	**15,298.41**	**0.00**	**209,054.29**	**21,169.71**	**234,701.64**	**176,757.01**
	Net for Org: UMCOLR	**(199,742.00)**	**(229,224.00)**	**(15,298.41)**	**0.00**	**(209,054.29)**		**(234,167.64)**	**(176,298.01)**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMCOUM - Commencement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711000	Purchasing Cards	0.00	0.00	0.00	0.00	356.75	(356.75)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	135.01	0.00
711100	Supplies-General	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 711 - Supplies**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**356.75**	**2,643.25**	**135.01**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	185.93	0.00
713005	Printing & Copying-Campus	0.00	0.00	77.06	0.00	77.06	(77.06)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**77.06**	**0.00**	**77.06**	**(77.06)**	**185.93**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	112.18	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	13.97	(13.97)	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	53.72	(53.72)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**67.69**	**(67.69)**	**112.18**	**0.00**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	955.68	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	1,160.00	(1,160.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**1,660.00**	**(1,660.00)**	**955.68**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	138.55	(138.55)	0.00	0.00
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	154.80	0.00	229.80	(229.80)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**154.80**	**0.00**	**368.35**	**(368.35)**	**75.00**	**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**		**3,000.00**	**3,000.00**	**231.86**	**0.00**	**2,529.85**	**470.15**	**1,463.80**	**0.00**
	Total Expenditures	**3,000.00**	**3,000.00**	**231.86**	**0.00**	**2,529.85**	**470.15**	**1,463.80**	**0.00**
	Net for Org: UMCOUM	**(3,000.00)**	**(3,000.00)**	**(231.86)**	**0.00**	**(2,529.85)**		**(1,463.80)**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMCOUN - Counseling Department

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
516230	Orientation Fees	5,000.00	5,000.00	2,358.98	0.00	6,692.92	(1,692.92)	0.00	0.00
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	5,161.41	4,571.67
****Subtotal 516 - Student Fees**		**5,000.00**	**5,000.00**	**2,358.98**	**0.00**	**6,692.92**	**(1,692.92)**	**5,161.41**	**4,571.67**
***Subtotal 51 - Tuition and Fees**		**5,000.00**	**5,000.00**	**2,358.98**	**0.00**	**6,692.92**	**(1,692.92)**	**5,161.41**	**4,571.67**
	Total Revenue	**5,000.00**	**5,000.00**	**2,358.98**	**0.00**	**6,692.92**	**(1,692.92)**	**5,161.41**	**4,571.67**

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
615F10	PAT	118,730.00	126,330.00	12,146.50	0.00	126,328.46	1.54	118,730.00	114,270.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**118,730.00**	**126,330.00**	**12,146.50**	**0.00**	**126,328.46**	**1.54**	**118,730.00**	**114,270.00**
617F10	Operating Staff	28,685.00	29,933.00	2,878.12	0.00	29,933.00	0.00	28,685.00	27,294.00
617PLG	Operating Staff-Longevity	620.00	1,244.00	57.57	0.00	598.78	645.22	573.82	545.98
****Subtotal 617 - Operating Staff**		**29,305.00**	**31,177.00**	**2,935.69**	**0.00**	**30,531.78**	**645.22**	**29,258.82**	**27,839.98**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	136.00	(136.00)	0.00	321.88
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**136.00**	**(136.00)**	**0.00**	**321.88**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
61SNWS	College Work Study	585.00	585.00	0.00	0.00	0.00	585.00	181.44	182.51
****Subtotal 61S - Student**		**585.00**	**585.00**	**0.00**	**0.00**	**0.00**	**585.00**	**181.44**	**332.51**
***Subtotal 61 - Salaries and Wages**		**148,620.00**	**158,092.00**	**15,082.19**	**0.00**	**156,996.24**	**1,095.76**	**148,170.26**	**142,764.37**
65YF10	Full Fringe Benefit Distr Expe	51,596.00	54,691.51	5,258.63	0.00	54,691.60	(0.09)	50,121.24	48,131.81
65YP10	Nonstatus Benefit Distr (Fica)	50.00	72.71	4.83	0.00	61.62	11.09	48.13	72.92
****Subtotal 65Y - Fringe Recovery**		**51,646.00**	**54,764.22**	**5,263.46**	**0.00**	**54,753.22**	**11.00**	**50,169.37**	**48,204.73**
***Subtotal 65 - Fringe Benefits**		**51,646.00**	**54,764.22**	**5,263.46**	**0.00**	**54,753.22**	**11.00**	**50,169.37**	**48,204.73**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	105.30	212.95
710000	In-State Travel	250.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	233.20	0.00
710100	Out-of-State Travel	400.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	295.00	861.25
710300	Conference Registration Fees	600.00	600.00	0.00	0.00	95.00	505.00	0.00	0.00
****Subtotal 710 - Travel**		**1,250.00**	**1,250.00**	**0.00**	**0.00**	**95.00**	**1,155.00**	**633.50**	**1,074.20**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	884.51	1,968.36
711000	Purchasing Cards	2,690.00	2,690.00	521.17	0.00	4,194.94	(1,504.94)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	780.87	176.05

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMCOUN - Counseling Department

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,070.00	1,070.00	201.30	0.00	320.17	749.83	0.00	0.00
****Subtotal 711 - Supplies**		**3,760.00**	**3,760.00**	**722.47**	**0.00**	**4,515.11**	**(755.11)**	**1,665.38**	**2,144.41**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	5,007.54	4,001.65
713000	Printing & Copying-General	5,880.00	5,880.00	0.00	0.00	3,428.15	2,451.85	0.00	0.00
713005	Printing & Copying-Campus	75.00	75.00	10.32	0.00	21.84	53.16	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	243.76	0.00	597.08	(597.08)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**5,955.00**	**5,955.00**	**254.08**	**0.00**	**4,047.07**	**1,907.93**	**5,007.54**	**4,001.65**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	1,609.26	2,434.91
714000	Postage-General	3,000.00	3,000.00	0.00	0.00	1,405.00	1,595.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	341.56	(341.56)	0.00	0.00
****Subtotal 714 - Postage**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**1,746.56**	**1,253.44**	**1,609.26**	**2,434.91**
715020	Non-Cap Equip-under $1,000	400.00	400.00	0.00	0.00	69.63	330.37	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**400.00**	**400.00**	**0.00**	**0.00**	**69.63**	**330.37**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.95
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27.95**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	150.50	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	105.00	(105.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**105.00**	**(105.00)**	**150.50**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	15.32	23.04
719000	Business Meals-Meetings-Non Travel	0.00	0.00	(187.38)	0.00	(187.38)	187.38	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**(187.38)**	**0.00**	**(187.38)**	**187.38**	**15.32**	**23.04**
***Subtotal 71 - Support**		**14,365.00**	**14,365.00**	**789.17**	**0.00**	**10,390.99**	**3,974.01**	**9,081.50**	**9,706.16**
	Total Expenditures	**214,631.00**	**227,221.22**	**21,134.82**	**0.00**	**222,140.45**	**5,080.77**	**207,421.13**	**200,675.26**
	Net for Org: UMCOUN	**(209,631.00)**	**(222,221.22)**	**(18,775.84)**	**0.00**	**(215,447.53)**		**(202,259.72)**	**(196,103.59)**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMDEAN - UNHM Dean'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
5100	Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	243,158.50	216,741.00
510100	Resident Graduate Tuition	316,800.00	786,800.00	0.00	0.00	15,951.50	770,848.50	0.00	0.00
510116	Res Grad Tuit-Off Camp&Schl Dist	0.00	0.00	0.00	0.00	10,680.00	(10,680.00)	0.00	0.00
510124	Res Grad Tuition-CPS MBA	0.00	0.00	2,602.02	0.00	465,105.54	(465,105.54)	0.00	0.00
510126	Res Grad Tuition-CPS MPA	0.00	0.00	0.00	0.00	52,904.00	(52,904.00)	0.00	0.00
510128	Res Grad Tuition-CPS MSW	0.00	0.00	0.00	0.00	134,077.00	(134,077.00)	0.00	0.00
510130	Res Grad Tuition-CPS MPH	0.00	0.00	0.00	0.00	41,032.75	(41,032.75)	0.00	0.00
510132	Res Grad Tuition-CPS CEPS	0.00	0.00	0.00	0.00	27,322.00	(27,322.00)	0.00	0.00
510134	Res Grad Tuition-CPS Educ	0.00	0.00	0.00	0.00	264,914.00	(264,914.00)	0.00	0.00
****Subtotal 510 - Resident Tuition**		**316,800.00**	**786,800.00**	**2,602.02**	**0.00**	**1,011,986.79**	**(225,186.79)**	**243,158.50**	**216,741.00**
5102	Non-Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	47,276.00	12,558.00
511000	Non-Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	2,572.00	(2,572.00)	0.00	0.00
511100	Non-Resident Graduate Tuition	52,440.00	52,440.00	0.00	0.00	60,780.00	(8,340.00)	0.00	0.00
511124	Non-Res Grad Tuition-CPS MBA	0.00	0.00	(1,490.01)	0.00	45,503.99	(45,503.99)	0.00	0.00
511126	Non-Res Grad Tuition-CPS MPA	0.00	0.00	0.00	0.00	2,961.50	(2,961.50)	0.00	0.00
511130	Non-Res Grad Tuition-CPS MPH	0.00	0.00	0.00	0.00	2,310.00	(2,310.00)	0.00	0.00
511132	Non-Res Grad Tuition-CPS CEPS	0.00	0.00	0.00	0.00	9,817.50	(9,817.50)	0.00	0.00
511134	Non-Res Grad Tuition-CPS Educ	0.00	0.00	0.00	0.00	30,152.00	(30,152.00)	0.00	0.00
****Subtotal 511 - Non-Resident Tuition**		**52,440.00**	**52,440.00**	**(1,490.01)**	**0.00**	**154,096.99**	**(101,656.99)**	**47,276.00**	**12,558.00**
5150	Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	12,100.00	3,775.00
515500	Non-Credit Courses	1,500.00	1,500.00	99.00	0.00	12,244.19	(10,744.19)	0.00	0.00
****Subtotal 515 - Continuing Education**		**1,500.00**	**1,500.00**	**99.00**	**0.00**	**12,244.19**	**(10,744.19)**	**12,100.00**	**3,775.00**
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17.00)
****Subtotal 516 - Student Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(17.00)**
***Subtotal 51 - Tuition and Fees**		**370,740.00**	**840,740.00**	**1,211.01**	**0.00**	**1,178,327.97**	**(337,587.97)**	**302,534.50**	**233,057.00**
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	975.00	(975.00)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**975.00**	**(975.00)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**975.00**	**(975.00)**	**0.00**	**0.00**
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	8,200.00	(8,200.00)	0.00	0.00
8I1030	NonMand Tran In-RC Units	2,400.00	2,400.00	0.00	0.00	2,500.00	(100.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**2,400.00**	**2,400.00**	**0.00**	**0.00**	**10,700.00**	**(8,300.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**2,400.00**	**2,400.00**	**0.00**	**0.00**	**10,700.00**	**(8,300.00)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	6,600.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,600.00**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMDEAN - UNHM Dean'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
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,600.00**	**0.00**
	Total Revenue	**373,140.00**	**843,140.00**	**1,211.01**	**0.00**	**1,190,002.97**	**(346,862.97)**	**309,134.50**	**233,057.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,000.00	(2,000.00)	0.00	0.00
611PSM	[NSE] Faculty Adjunct	486,000.00	486,000.00	27,413.00	0.00	479,454.00	6,546.00	444,106.58	359,289.96
611PXM	[NSE] Supplemental-Other-Misc	150,000.00	150,000.00	(36,441.12)	0.00	161,569.00	(11,569.00)	176,229.20	158,039.00
****Subtotal 611 - Faculty**		**636,000.00**	**636,000.00**	**(9,028.12)**	**0.00**	**643,023.00**	**(7,023.00)**	**620,335.78**	**517,328.96**
613N60	Graduate Miscellaneous	0.00	0.00	0.00	0.00	8,300.00	(8,300.00)	4,550.00	6,750.00
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	4,150.00	(4,150.00)	6,350.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**12,450.00**	**(12,450.00)**	**10,900.00**	**6,750.00**
614F10	Academic Administrator	111,160.00	117,820.00	11,328.75	0.00	117,820.00	0.00	111,160.00	105,060.00
****Subtotal 614 - Academic Administrators**		**111,160.00**	**117,820.00**	**11,328.75**	**0.00**	**117,820.00**	**0.00**	**111,160.00**	**105,060.00**
615F10	PAT	29,260.00	0.00	0.00	0.00	0.00	0.00	5,808.20	36,330.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	3,195.00	(3,195.00)	2,940.00	500.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**29,260.00**	**0.00**	**0.00**	**0.00**	**3,195.00**	**(3,195.00)**	**8,748.20**	**36,830.00**
617F10	Operating Staff	0.00	0.00	1,254.37	0.00	1,254.37	(1,254.37)	0.00	0.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	3,400.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**1,254.37**	**0.00**	**1,254.37**	**(1,254.37)**	**2,500.00**	**3,400.00**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	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	105.00	(105.00)	1,350.96	253.40
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	5,400.00	7,400.00	0.00	0.00	1,048.00	6,352.00	2,292.00	1,001.00
****Subtotal 61C - Casual**		**5,400.00**	**7,400.00**	**0.00**	**0.00**	**2,953.00**	**4,447.00**	**3,642.96**	**1,254.40**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	925.00	(925.00)	0.00	840.50
61SNWS	College Work Study	0.00	0.00	264.60	0.00	2,187.15	(2,187.15)	644.25	2,167.75
****Subtotal 61S - Student**		**0.00**	**0.00**	**264.60**	**0.00**	**3,112.15**	**(3,112.15)**	**644.25**	**3,008.25**
61U000	Salary Offset Account	1,587.00	1,587.00	0.00	0.00	0.00	1,587.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**1,587.00**	**1,587.00**	**0.00**	**0.00**	**0.00**	**1,587.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**783,407.00**	**762,807.00**	**3,819.60**	**0.00**	**783,807.52**	**(21,000.52)**	**757,931.19**	**673,631.61**
65YF10	Full Fringe Benefit Distr Expe	49,147.00	41,237.00	4,403.98	0.00	41,676.03	(439.03)	39,769.15	48,072.54
65YP10	Nonstatus Benefit Distr (Fica)	55,744.00	62,378.91	(758.37)	0.00	54,878.99	7,499.92	53,404.58	43,888.63
****Subtotal 65Y - Fringe Recovery**		**104,891.00**	**103,615.91**	**3,645.61**	**0.00**	**96,555.02**	**7,060.89**	**93,173.73**	**91,961.17**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMDEAN - UNHM Dean'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
***Subtotal 65 - Fringe Benefits**		**104,891.00**	**103,615.91**	**3,645.61**	**0.00**	**96,555.02**	**7,060.89**	**93,173.73**	**91,961.17**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	416.00	1,324.08
710000	In-State Travel	1,156.00	38,256.00	0.00	0.00	550.76	37,705.24	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,818.46	1,892.74
710100	Out-of-State Travel	500.00	500.00	1,705.67	0.00	1,937.17	(1,437.17)	0.00	0.00
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	0.00	220.00	(220.00)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	885.00	315.00
710300	Conference Registration Fees	150.00	150.00	0.00	0.00	955.00	(805.00)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	342.45	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	846.01	(846.01)	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	253.85	(253.85)	0.00	0.00
710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00	0.00	288.55	(288.55)	0.00	0.00
****Subtotal 710 - Travel**		**1,806.00**	**38,906.00**	**1,705.67**	**0.00**	**5,051.34**	**33,854.66**	**3,461.91**	**3,531.82**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	7,298.36	8,863.03
711000	Purchasing Cards	8,900.00	8,900.00	2,521.66	0.00	16,479.97	(7,579.97)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,761.12	73,434.78
711100	Supplies-General	12,957.00	1,884.92	439.40	0.00	1,632.72	252.20	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	150.00	(150.00)	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	272.55	(272.55)	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	749.00	(749.00)	0.00	0.00
711180	Supplies Special Events	0.00	0.00	457.95	0.00	457.95	(457.95)	0.00	0.00
****Subtotal 711 - Supplies**		**21,857.00**	**10,784.92**	**3,419.01**	**0.00**	**19,742.19**	**(8,957.27)**	**9,059.48**	**82,297.81**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	1,394.56	17,603.96
713000	Printing & Copying-General	17,150.00	17,150.00	0.00	0.00	11,834.03	5,315.97	0.00	0.00
713005	Printing & Copying-Campus	1,100.00	1,100.00	35.00	0.00	246.95	853.05	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	3,667.68	0.00	11,802.86	(11,802.86)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**18,250.00**	**18,250.00**	**3,702.68**	**0.00**	**23,883.84**	**(5,633.84)**	**1,394.56**	**17,603.96**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	1,927.22	2,079.05
714000	Postage-General	2,350.00	2,350.00	0.00	0.00	752.27	1,597.73	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	794.19	(794.19)	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	25.27	0.00	29.13	(29.13)	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	73.12	(73.12)	0.00	0.00
****Subtotal 714 - Postage**		**2,350.00**	**2,350.00**	**25.27**	**0.00**	**1,648.71**	**701.29**	**1,927.22**	**2,079.05**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	380.00	(380.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**380.00**	**(380.00)**	**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: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMDEAN - UNHM Dean'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
716000	Maintenance & Repairs-General	50.00	50.00	130.50	(100.00)	986.30	(836.30)	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	5,726.91	5,353.40
716100	Rentals & Leases-General	6,000.00	6,000.00	650.00	0.00	1,100.00	4,900.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**6,050.00**	**6,050.00**	**780.50**	**(100.00)**	**5,086.30**	**1,063.70**	**5,726.91**	**5,353.40**
717010	Consulting-Information Technology	0.00	0.00	78.45	0.00	78.45	(78.45)	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	5,412.22	4,099.50
717200	Other Professional Services-General	2,300.00	2,300.00	0.00	0.00	10,203.03	(7,903.03)	0.00	0.00
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	82.50	0.00	82.50	(82.50)	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
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	125.00	(125.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**2,300.00**	**2,300.00**	**160.95**	**0.00**	**12,488.98**	**(10,188.98)**	**5,412.22**	**4,099.50**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	143.44	293.69
718000	Telecom-General	250.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	17.00	0.00	204.00	(204.00)	0.00	0.00
****Subtotal 718 - Telecommunications**		**250.00**	**250.00**	**17.00**	**0.00**	**204.00**	**46.00**	**143.44**	**293.69**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	162.78	3,579.75
719000	Business Meals-Meetings-Non Travel	1,000.00	1,000.00	42.50	0.00	436.60	563.40	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	30.00	0.00	170.93	(170.93)	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	907.50	907.50
719100	Membership Dues & Fees	600.00	600.00	0.00	0.00	834.50	(234.50)	0.00	0.00
719105	Membership-Institutional	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	631.77	500.00
****Subtotal 719 - Staff Support**		**1,600.00**	**1,600.00**	**72.50**	**0.00**	**2,942.03**	**(1,342.03)**	**1,702.05**	**4,987.25**
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	1,230.50	733.25
71B000	Items Resale	800.00	800.00	(30.00)	0.00	(286.00)	1,086.00	0.00	0.00
71B028	Items Resale-Caps, Gowns, Ring Dep	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71B - Items for Resale**		**800.00**	**800.00**	**(30.00)**	**0.00**	**(286.00)**	**1,086.00**	**1,230.50**	**733.25**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	1,590.00	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**	**1,590.00**	**0.00**
***Subtotal 71 - Support**		**55,263.00**	**81,290.92**	**9,853.58**	**(100.00)**	**71,141.39**	**10,249.53**	**31,648.29**	**120,979.73**
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**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMDEAN - UNHM Dean'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
790500	Budgeted Contingency	10,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**10,000.00**	**8,000.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**10,000.00**	**8,000.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	5,400.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,400.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,400.00**	**0.00**
	Total Expenditures	**953,561.00**	**955,713.83**	**17,318.79**	**(100.00)**	**951,503.93**	**4,309.90**	**888,153.21**	**886,572.51**
	Net for Org: UMDEAN	**(580,421.00)**	**(112,573.83)**	**(16,107.78)**	**100.00**	**238,499.04**		**(579,018.71)**	**(653,515.51)**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMDEGP - UNHM Degree 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	0.00	0.00	8,800.00	(8,800.00)	2,200.00	23,500.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	60.00	(60.00)	0.00	26,272.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**8,860.00**	**(8,860.00)**	**2,200.00**	**49,772.00**
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**	**8,860.00**	**(8,860.00)**	**2,200.00**	**49,772.00**
65YF10	Full Fringe Benefit Distr Expe	55,650.00	55,650.00	0.00	0.00	0.00	55,650.00	(36,338.01)	0.00
65YP10	Nonstatus Benefit Distr (Fica)	31,126.00	31,870.24	0.00	0.00	744.25	31,125.99	184.79	4,180.84
****Subtotal 65Y - Fringe Recovery**		**86,776.00**	**87,520.24**	**0.00**	**0.00**	**744.25**	**86,775.99**	**(36,153.22)**	**4,180.84**
***Subtotal 65 - Fringe Benefits**		**86,776.00**	**87,520.24**	**0.00**	**0.00**	**744.25**	**86,775.99**	**(36,153.22)**	**4,180.84**
	Total Expenditures	**86,776.00**	**87,520.24**	**0.00**	**0.00**	**9,604.25**	**77,915.99**	**(33,953.22)**	**53,952.84**
	Net for Org: UMDEGP	**(86,776.00)**	**(87,520.24)**	**0.00**	**0.00**	**(9,604.25)**		**33,953.22**	**(53,952.84)**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMDIV1 - Div1 Chair- 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
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00
710000	In-State Travel	400.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	(100.00)	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	500.00	0.00
****Subtotal 710 - Travel**		**400.00**	**400.00**	**(100.00)**	**0.00**	**0.00**	**400.00**	**500.00**	**346.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	257.78	0.00
711100	Supplies-General	2,000.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00
****Subtotal 711 - Supplies**		**2,000.00**	**0.00**	**200.00**	**0.00**	**200.00**	**(200.00)**	**257.78**	**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**		**2,400.00**	**400.00**	**100.00**	**0.00**	**200.00**	**200.00**	**757.78**	**346.00**
	Total Expenditures	**2,400.00**	**400.00**	**100.00**	**0.00**	**200.00**	**200.00**	**757.78**	**346.00**
	Net for Org: UMDIV1	**(2,400.00)**	**(400.00)**	**(100.00)**	**0.00**	**(200.00)**		**(757.78)**	**(346.00)**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMDIV2 - DIV 2 CHAIR- Humanities

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	42.90	16.00
710000	In-State Travel	400.00	400.00	246.99	0.00	246.99	153.01	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	425.65	0.00	825.65	(825.65)	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00
****Subtotal 710 - Travel**		**400.00**	**400.00**	**772.64**	**0.00**	**1,172.64**	**(772.64)**	**42.90**	**16.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	40.00	(40.00)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,528.95	0.00
711100	Supplies-General	2,000.00	2,000.00	0.00	0.00	189.95	1,810.05	0.00	0.00
711156	Supplies-Electronic Devices	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00
****Subtotal 711 - Supplies**		**2,000.00**	**2,000.00**	**100.00**	**0.00**	**329.95**	**1,670.05**	**1,528.95**	**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**	**100.00**	**(100.00)**	**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**		**2,400.00**	**2,400.00**	**872.64**	**0.00**	**1,602.59**	**797.41**	**1,571.85**	**16.00**
	Total Expenditures	**2,400.00**	**2,400.00**	**872.64**	**0.00**	**1,602.59**	**797.41**	**1,571.85**	**16.00**
	Net for Org: UMDIV2	**(2,400.00)**	**(2,400.00)**	**(872.64)**	**0.00**	**(1,602.59)**		**(1,571.85)**	**(16.00)**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMEDUC - 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
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	28,240.00
611PSM	[NSE] Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	32,347.00	21,911.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	20,559.00	32,549.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**82,906.00**	**82,700.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**82,906.00**	**82,700.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	10,200.07	9,601.62
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	4,444.14	4,574.61
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,644.21**	**14,176.23**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,644.21**	**14,176.23**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	100.50	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	747.80
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	921.60
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,103.20
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.50**	**6,772.60**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	23.75	90.80
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23.75**	**90.80**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	46.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,500.00**	**46.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	13.20	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13.20**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	346.33	160.50
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**346.33**	**160.50**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,983.78**	**7,069.90**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**103,533.99**	**103,946.13**
	Net for Org: UMEDUC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(103,533.99)**	**(103,946.13)**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMENGL - English

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	65,360.00	46,310.00	10,686.60	0.00	46,310.00	0.00	38,940.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	186,390.00	209,650.00	36,151.80	0.00	209,650.00	0.00	204,150.00	165,270.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	(17,829.40)	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	4,400.00	(4,400.00)	300.00	0.00
****Subtotal 611 - Faculty**		**251,750.00**	**255,960.00**	**46,838.40**	**0.00**	**260,360.00**	**(4,400.00)**	**225,560.60**	**165,270.00**
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	11,750.00	(11,750.00)	11,100.00	0.00
613N60	Graduate Miscellaneous	10,800.00	10,800.00	0.00	0.00	0.00	10,800.00	0.00	0.00
****Subtotal 613 - Graduate**		**10,800.00**	**10,800.00**	**0.00**	**0.00**	**11,750.00**	**(950.00)**	**11,100.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	(300.00)	300.00	1,350.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**(300.00)**	**300.00**	**1,350.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	265.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**265.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**262,550.00**	**266,760.00**	**46,838.40**	**0.00**	**271,810.00**	**(5,050.00)**	**238,275.60**	**165,270.00**
65YF10	Full Fringe Benefit Distr Expe	88,114.00	89,586.00	16,393.46	0.00	89,586.21	(0.21)	82,650.53	56,191.83
65YP10	Nonstatus Benefit Distr (Fica)	0.00	344.40	0.00	0.00	344.38	0.02	138.60	0.00
****Subtotal 65Y - Fringe Recovery**		**88,114.00**	**89,930.40**	**16,393.46**	**0.00**	**89,930.59**	**(0.19)**	**82,789.13**	**56,191.83**
***Subtotal 65 - Fringe Benefits**		**88,114.00**	**89,930.40**	**16,393.46**	**0.00**	**89,930.59**	**(0.19)**	**82,789.13**	**56,191.83**
710000	In-State Travel	0.00	0.00	0.00	0.00	35.00	(35.00)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,723.71	683.37
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	251.50	(251.50)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	475.00	514.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	572.00	(572.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**858.50**	**(858.50)**	**2,198.71**	**1,197.37**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	422.98	(422.98)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	4,267.31	2,129.65
711100	Supplies-General	8,500.00	8,500.00	1,318.35	0.00	4,342.58	4,157.42	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	465.14	(465.14)	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	307.94	(307.94)	0.00	0.00
****Subtotal 711 - Supplies**		**8,500.00**	**8,500.00**	**1,318.35**	**0.00**	**5,538.64**	**2,961.36**	**4,267.31**	**2,129.65**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	11.71	15.65
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11.71**	**15.65**
715020	Non-Cap Equip-under $1,000	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	260.00	190.00
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: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMENGL - English

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**1,000.00**	**(1,000.00)**	**260.00**	**190.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	259.28	(259.28)	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	181.00	(181.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**440.28**	**(440.28)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**8,500.00**	**9,000.00**	**1,318.35**	**0.00**	**7,837.42**	**1,162.58**	**6,737.73**	**3,532.67**
	Total Expenditures	**359,164.00**	**365,690.40**	**64,550.21**	**0.00**	**369,578.01**	**(3,887.61)**	**327,802.46**	**224,994.50**
	Net for Org: UMENGL	**(359,164.00)**	**(365,690.40)**	**(64,550.21)**	**0.00**	**(369,578.01)**		**(327,802.46)**	**(224,994.50)**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMF106 - Post-Retirement Medical

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	22,536.00	0.00	0.00	0.00	(27,927.00)	(35,692.02)
65YO87	Unfunded Fringe Benefits	0.00	0.00	(25,044.00)	0.00	(30,052.00)	30,052.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**(2,508.00)**	**0.00**	**(30,052.00)**	**30,052.00**	**(27,927.00)**	**(35,692.02)**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**(2,508.00)**	**0.00**	**(30,052.00)**	**30,052.00**	**(27,927.00)**	**(35,692.02)**
	Total Expenditures	**0.00**	**0.00**	**(2,508.00)**	**0.00**	**(30,052.00)**	**30,052.00**	**(27,927.00)**	**(35,692.02)**
	Net for Org: UMF106	**0.00**	**0.00**	**2,508.00**	**0.00**	**30,052.00**		**27,927.00**	**35,692.02**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMFAL1 - Post-Retirement Medical - Instructi

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	(13,716.00)	0.00	0.00	0.00	16,996.38	21,722.20
65YO87	Unfunded Fringe Benefits	0.00	0.00	15,242.00	0.00	18,290.00	(18,290.00)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**1,526.00**	**0.00**	**18,290.00**	**(18,290.00)**	**16,996.38**	**21,722.20**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**1,526.00**	**0.00**	**18,290.00**	**(18,290.00)**	**16,996.38**	**21,722.20**
	Total Expenditures	**0.00**	**0.00**	**1,526.00**	**0.00**	**18,290.00**	**(18,290.00)**	**16,996.38**	**21,722.20**
	Net for Org: UMFAL1	**0.00**	**0.00**	**(1,526.00)**	**0.00**	**(18,290.00)**		**(16,996.38)**	**(21,722.20)**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMFAL4 - Post-Retirement Medical - Acad Supp

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	(4,248.00)	0.00	0.00	0.00	5,264.24	6,727.93
65YO87	Unfunded Fringe Benefits	0.00	0.00	4,722.00	0.00	5,666.00	(5,666.00)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**474.00**	**0.00**	**5,666.00**	**(5,666.00)**	**5,264.24**	**6,727.93**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**474.00**	**0.00**	**5,666.00**	**(5,666.00)**	**5,264.24**	**6,727.93**
	Total Expenditures	**0.00**	**0.00**	**474.00**	**0.00**	**5,666.00**	**(5,666.00)**	**5,264.24**	**6,727.93**
	Net for Org: UMFAL4	**0.00**	**0.00**	**(474.00)**	**0.00**	**(5,666.00)**		**(5,264.24)**	**(6,727.93)**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMFAL5 - Post-Retirement Medical - Student S

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	(4,041.00)	0.00	0.00	0.00	5,004.51	6,395.98
65YO87	Unfunded Fringe Benefits	0.00	0.00	4,490.00	0.00	5,388.00	(5,388.00)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**449.00**	**0.00**	**5,388.00**	**(5,388.00)**	**5,004.51**	**6,395.98**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**449.00**	**0.00**	**5,388.00**	**(5,388.00)**	**5,004.51**	**6,395.98**
	Total Expenditures	**0.00**	**0.00**	**449.00**	**0.00**	**5,388.00**	**(5,388.00)**	**5,004.51**	**6,395.98**
	Net for Org: UMFAL5	**0.00**	**0.00**	**(449.00)**	**0.00**	**(5,388.00)**		**(5,004.51)**	**(6,395.98)**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMFAL7 - Post-Retirement Medical - Oper/Main

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	(531.00)	0.00	0.00	0.00	661.87	845.91
65YO87	Unfunded Fringe Benefits	0.00	0.00	590.00	0.00	708.00	(708.00)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**59.00**	**0.00**	**708.00**	**(708.00)**	**661.87**	**845.91**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**59.00**	**0.00**	**708.00**	**(708.00)**	**661.87**	**845.91**
	Total Expenditures	**0.00**	**0.00**	**59.00**	**0.00**	**708.00**	**(708.00)**	**661.87**	**845.91**
	Net for Org: UMFAL7	**0.00**	**0.00**	**(59.00)**	**0.00**	**(708.00)**		**(661.87)**	**(845.91)**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMFINA - 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
615F10	PAT	65,060.00	61,999.00	6,414.25	0.00	61,999.59	(0.59)	59,787.20	57,329.60
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**65,060.00**	**61,999.00**	**6,414.25**	**0.00**	**61,999.59**	**(0.59)**	**59,787.20**	**57,329.60**
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**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	2,512.00	(2,512.00)	6,240.00	604.50
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**2,512.00**	**(2,512.00)**	**6,240.00**	**604.50**
61SNWS	College Work Study	4,700.00	4,700.00	255.79	0.00	1,125.94	3,574.06	0.00	1,330.36
****Subtotal 61S - Student**		**4,700.00**	**4,700.00**	**255.79**	**0.00**	**1,125.94**	**3,574.06**	**0.00**	**1,330.36**
***Subtotal 61 - Salaries and Wages**		**69,760.00**	**66,699.00**	**6,670.04**	**0.00**	**65,637.53**	**1,061.47**	**66,027.20**	**59,264.46**
65YF10	Full Fringe Benefit Distr Expe	22,771.00	21,699.86	2,245.00	0.00	21,699.90	(0.04)	20,093.69	19,492.08
65YP10	Nonstatus Benefit Distr (Fica)	395.00	211.02	0.00	0.00	211.02	0.00	524.16	50.77
****Subtotal 65Y - Fringe Recovery**		**23,166.00**	**21,910.88**	**2,245.00**	**0.00**	**21,910.92**	**(0.04)**	**20,617.85**	**19,542.85**
***Subtotal 65 - Fringe Benefits**		**23,166.00**	**21,910.88**	**2,245.00**	**0.00**	**21,910.92**	**(0.04)**	**20,617.85**	**19,542.85**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	871.36	526.58
710000	In-State Travel	1,750.00	1,750.00	76.65	0.00	476.76	1,273.24	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	294.59	0.00	485.76	(485.76)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	275.00	259.47
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	750.00	(750.00)	0.00	0.00
****Subtotal 710 - Travel**		**1,750.00**	**1,750.00**	**371.24**	**0.00**	**1,712.52**	**37.48**	**1,146.36**	**786.05**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	1,289.47	437.28
711000	Purchasing Cards	682.00	682.00	0.00	0.00	961.31	(279.31)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,282.05	1,101.74
711100	Supplies-General	0.00	0.00	26.50	0.00	89.50	(89.50)	0.00	0.00
****Subtotal 711 - Supplies**		**682.00**	**682.00**	**26.50**	**0.00**	**1,050.81**	**(368.81)**	**2,571.52**	**1,539.02**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	650.69	542.72
713000	Printing & Copying-General	1,360.00	1,360.00	0.00	0.00	702.38	657.62	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	118.12	0.00	346.76	(346.76)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**1,360.00**	**1,360.00**	**118.12**	**0.00**	**1,049.14**	**310.86**	**650.69**	**542.72**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	747.47	1,045.49
714000	Postage-General	645.00	645.00	0.00	0.00	390.32	254.68	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	410.29	(410.29)	0.00	0.00
****Subtotal 714 - Postage**		**645.00**	**645.00**	**0.00**	**0.00**	**800.61**	**(155.61)**	**747.47**	**1,045.49**
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	1,660.00	1,660.00	0.00	0.00	0.00	1,660.00	0.00	0.00
****Subtotal 717 - Professional Services**		**1,660.00**	**1,660.00**	**0.00**	**0.00**	**0.00**	**1,660.00**	**0.00**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMFINA - 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
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	80.00	75.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	115.00	(115.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**115.00**	**(115.00)**	**80.00**	**75.00**
***Subtotal 71 - Support**		**6,097.00**	**6,097.00**	**515.86**	**0.00**	**4,728.08**	**1,368.92**	**5,196.04**	**3,988.28**
	Total Expenditures	**99,023.00**	**94,706.88**	**9,430.90**	**0.00**	**92,276.53**	**2,430.35**	**91,841.09**	**82,795.59**
	Net for Org: UMFINA	**(99,023.00)**	**(94,706.88)**	**(9,430.90)**	**0.00**	**(92,276.53)**		**(91,841.09)**	**(82,795.59)**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMHIST - History

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.00	0.00	0.00	16,500.00	(16,500.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**16,500.00**	**(16,500.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**16,500.00**	**(16,500.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**16,500.00**	**(16,500.00)**	**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)	181,810.00	152,346.00	21,397.80	0.00	149,546.00	2,800.00	204,090.00	156,580.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	(22,367.06)	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	3,785.00	6,000.00	0.00	11,285.00	(7,500.00)	0.00	0.00
****Subtotal 611 - Faculty**		**181,810.00**	**156,131.00**	**27,397.80**	**0.00**	**160,831.00**	**(4,700.00)**	**181,722.94**	**156,580.00**
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	11,750.00	(11,750.00)	11,100.00	0.00
613N60	Graduate Miscellaneous	10,800.00	10,800.00	0.00	0.00	650.00	10,150.00	0.00	0.00
613P90	Graduate Summer Appointment	0.00	0.00	650.00	0.00	650.00	(650.00)	0.00	0.00
****Subtotal 613 - Graduate**		**10,800.00**	**10,800.00**	**650.00**	**0.00**	**13,050.00**	**(2,250.00)**	**11,100.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**336.00**
***Subtotal 61 - Salaries and Wages**		**192,610.00**	**166,931.00**	**28,047.80**	**0.00**	**173,881.00**	**(6,950.00)**	**192,822.94**	**156,916.00**
65YF10	Full Fringe Benefit Distr Expe	63,635.00	52,341.10	7,489.24	0.00	52,341.17	(0.07)	69,390.62	53,237.24
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,002.54	558.60	0.00	1,002.54	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**63,635.00**	**53,343.64**	**8,047.84**	**0.00**	**53,343.71**	**(0.07)**	**69,390.62**	**53,237.24**
***Subtotal 65 - Fringe Benefits**		**63,635.00**	**53,343.64**	**8,047.84**	**0.00**	**53,343.71**	**(0.07)**	**69,390.62**	**53,237.24**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	678.18	564.90
710000	In-State Travel	0.00	0.00	0.00	0.00	27.60	(27.60)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,373.30	1,259.28
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	449.65	(449.65)	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	222.45	1,950.78
710215	Foreign Travel-Prof Dev	0.00	0.00	1,255.00	0.00	1,255.00	(1,255.00)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	30.00	(30.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**1,255.00**	**0.00**	**1,762.25**	**(1,762.25)**	**2,273.93**	**3,774.96**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	169.13	(169.13)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	832.72	1,648.55
711100	Supplies-General	3,900.00	3,900.00	1,056.25	0.00	2,058.92	1,841.08	0.00	0.00

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMHIST - History

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	107.00	(107.00)	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	52.03	(52.03)	0.00	0.00
****Subtotal 711 - Supplies**		**3,900.00**	**3,900.00**	**1,056.25**	**0.00**	**2,387.08**	**1,512.92**	**832.72**	**1,648.55**
715020	Non-Cap Equip-under $1,000	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	600.00	867.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**867.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	37.50	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	41.61	(41.61)	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	655.00	467.55
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**41.61**	**(41.61)**	**692.50**	**467.55**
***Subtotal 71 - Support**		**3,900.00**	**4,400.00**	**2,311.25**	**0.00**	**4,190.94**	**209.06**	**4,399.15**	**6,758.06**
	Total Expenditures	**260,145.00**	**224,674.64**	**38,406.89**	**0.00**	**231,415.65**	**(6,741.01)**	**266,612.71**	**216,911.30**
	Net for Org: UMHIST	**(260,145.00)**	**(224,674.64)**	**(38,406.89)**	**0.00**	**(214,915.65)**		**(266,612.71)**	**(216,911.30)**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMHPAV - 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	(182,955.00)	(182,955.00)	0.00	0.00	0.00	(182,955.00)	0.00	0.00
61U108	AAUP-KSCEA Faculty	1,394.00	139,962.00	0.00	0.00	0.00	139,962.00	0.00	0.00
61U118	AAUP-KSCEA Librarians	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00	0.00	0.00
61U170	Graduate Assist Stipend Incr	203.00	203.00	0.00	0.00	0.00	203.00	0.00	0.00
61U200	Faculty, Librarian	3,633.00	26,063.00	0.00	0.00	0.00	26,063.00	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	(29,275.00)	57,550.00	0.00	0.00	0.00	57,550.00	0.00	0.00
61U220	Operating Staff	(9,831.00)	(28,062.00)	0.00	0.00	0.00	(28,062.00)	0.00	0.00
61U230	Cont Incr Prior Year Aggr Bal	24,191.00	24,191.00	0.00	0.00	0.00	24,191.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**(187,840.00)**	**41,752.00**	**0.00**	**0.00**	**0.00**	**41,752.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(187,840.00)**	**41,752.00**	**0.00**	**0.00**	**0.00**	**41,752.00**	**0.00**	**0.00**
	Total Expenditures	**(187,840.00)**	**41,752.00**	**0.00**	**0.00**	**0.00**	**41,752.00**	**0.00**	**0.00**
	Net for Org: UMHPAV	**187,840.00**	**(41,752.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMHPCI - Continuing Increases

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611N15	Faculty Tenure Track AAUP UNH-Accrl	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**
61U000	Salary Offset Account	650.00	650.00	0.00	0.00	0.00	650.00	0.00	0.00
61U100	Faculty General Increase (ATB)	7,517.00	2,007.00	0.00	0.00	0.00	2,007.00	0.00	0.00
61U102	Faculty Additional Equity-Merit	2,506.00	2,506.00	0.00	0.00	0.00	2,506.00	0.00	0.00
61U106	Faculty Basic Market Equity Adj	5,012.00	1,332.00	0.00	0.00	0.00	1,332.00	0.00	0.00
61U108	AAUP-KSCEA Faculty	33,670.00	(18,581.00)	0.00	0.00	0.00	(18,581.00)	0.00	0.00
61U118	AAUP-KSCEA Librarians	(3,176.00)	(3,176.00)	0.00	0.00	0.00	(3,176.00)	0.00	0.00
61U120	AA General Increase (ATB)	3,335.00	5.00	0.00	0.00	0.00	5.00	0.00	0.00
61U122	AA Additional Equity-Merit	1,112.00	1,112.00	0.00	0.00	0.00	1,112.00	0.00	0.00
61U126	AA Basic Market Equity Adjust	2,223.00	(1,107.00)	0.00	0.00	0.00	(1,107.00)	0.00	0.00
61U140	PAT General Increase (ATB)	25,197.00	3,351.00	0.00	0.00	0.00	3,351.00	0.00	0.00
61U142	PAT Additional Equity-Merit	8,399.00	8,399.00	0.00	0.00	0.00	8,399.00	0.00	0.00
61U146	PAT Basic Market Equity Adj	16,798.00	(11,088.00)	0.00	0.00	0.00	(11,088.00)	0.00	0.00
61U160	OS General Increase (ATB)	9,816.00	4,614.00	0.00	0.00	0.00	4,614.00	0.00	0.00
61U162	OS Additional Equity-Merit	3,272.00	3,272.00	0.00	0.00	0.00	3,272.00	0.00	0.00
61U166	OS Basic Market Equity Adj	6,544.00	(3,692.00)	0.00	0.00	0.00	(3,692.00)	0.00	0.00
61U170	Graduate Assist Stipend Incr	648.00	(2.00)	0.00	0.00	0.00	(2.00)	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**		**123,523.00**	**(10,398.00)**	**0.00**	**0.00**	**0.00**	**(10,398.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**123,523.00**	**(10,398.00)**	**0.00**	**0.00**	**0.00**	**(10,398.00)**	**0.00**	**0.00**
	Total Expenditures	**123,523.00**	**(10,398.00)**	**0.00**	**0.00**	**0.00**	**(10,398.00)**	**0.00**	**0.00**
	Net for Org: UMHPCI	**(123,523.00)**	**10,398.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMHPFB - 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
65YF10	Full Fringe Benefit Distr Expe	37,755.00	1,682.98	0.00	0.00	0.00	1,682.98	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	21,000.00	14,759.97	0.00	0.00	0.00	14,759.97	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**58,755.00**	**16,442.95**	**0.00**	**0.00**	**0.00**	**16,442.95**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**58,755.00**	**16,442.95**	**0.00**	**0.00**	**0.00**	**16,442.95**	**0.00**	**0.00**
	Total Expenditures	**58,755.00**	**16,442.95**	**0.00**	**0.00**	**0.00**	**16,442.95**	**0.00**	**0.00**
	Net for Org: UMHPFB	**(58,755.00)**	**(16,442.95)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMHPLG - 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	292.00	(1,942.00)	0.00	0.00	0.00	(1,942.00)	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**292.00**	**(1,942.00)**	**0.00**	**0.00**	**0.00**	**(1,942.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**292.00**	**(1,942.00)**	**0.00**	**0.00**	**0.00**	**(1,942.00)**	**0.00**	**0.00**
	Total Expenditures	**292.00**	**(1,942.00)**	**0.00**	**0.00**	**0.00**	**(1,942.00)**	**0.00**	**0.00**
	Net for Org: UMHPLG	**(292.00)**	**1,942.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMHRSP - Human Resources/Personnel

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	45.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	600.00	(600.00)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**(600.00)**	**45.00**	**0.00**
615F10	PAT	26,370.00	23,293.00	2,519.00	0.00	23,292.98	0.02	11,663.30	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**26,370.00**	**23,293.00**	**2,519.00**	**0.00**	**23,292.98**	**0.02**	**11,663.30**	**0.00**
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	12,274.40	21,306.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	245.50	426.02
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,519.90**	**21,732.02**
***Subtotal 61 - Salaries and Wages**		**26,370.00**	**23,293.00**	**2,519.00**	**0.00**	**23,892.98**	**(599.98)**	**24,228.20**	**21,732.02**
65YF10	Full Fringe Benefit Distr Expe	9,230.00	8,152.54	881.65	0.00	8,152.55	(0.01)	8,138.87	7,244.09
65YP10	Nonstatus Benefit Distr (Fica)	0.00	50.40	0.00	0.00	50.40	0.00	24.38	35.86
****Subtotal 65Y - Fringe Recovery**		**9,230.00**	**8,202.94**	**881.65**	**0.00**	**8,202.95**	**(0.01)**	**8,163.25**	**7,279.95**
***Subtotal 65 - Fringe Benefits**		**9,230.00**	**8,202.94**	**881.65**	**0.00**	**8,202.95**	**(0.01)**	**8,163.25**	**7,279.95**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	503.95	467.94
710000	In-State Travel	250.00	2,250.00	102.20	0.00	659.40	1,590.60	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	2,032.50	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	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	2,209.17	4,117.19
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	232.21	(232.21)	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	803.22	(803.22)	0.00	0.00
****Subtotal 710 - Travel**		**350.00**	**2,350.00**	**102.20**	**0.00**	**1,694.83**	**655.17**	**4,745.62**	**4,585.13**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	332.99	0.00	945.56	(945.56)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	162.75	26.02
711100	Supplies-General	450.00	450.00	128.50	0.00	427.25	22.75	0.00	0.00
711134	Supplies-Employee Awards	0.00	0.00	14.95	0.00	14.95	(14.95)	0.00	0.00
****Subtotal 711 - Supplies**		**450.00**	**450.00**	**476.44**	**0.00**	**1,387.76**	**(937.76)**	**162.75**	**26.02**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	91.15	51.13
713000	Printing & Copying-General	225.00	225.00	0.00	0.00	25.14	199.86	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	35.00	(35.00)	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	22.88	0.00	41.84	(41.84)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**225.00**	**225.00**	**22.88**	**0.00**	**101.98**	**123.02**	**91.15**	**51.13**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	44.64	53.76
714000	Postage-General	300.00	300.00	0.00	0.00	8.86	291.14	0.00	0.00

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMHRSP - Human Resources/Personnel

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	31.58	(31.58)	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	4.27	(4.27)	0.00	0.00
****Subtotal 714 - Postage**		**300.00**	**300.00**	**0.00**	**0.00**	**44.71**	**255.29**	**44.64**	**53.76**
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	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**500.00**	**500.00**	**0.00**	**0.00**	**50.00**	**450.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	498.29	601.81
719000	Business Meals-Meetings-Non Travel	175.00	175.00	0.00	0.00	50.00	125.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	14.97	(14.97)	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	23.53	(23.53)	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	54.15	(54.15)	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	160.00	160.00	0.00	0.00	0.00	160.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	4,835.49	5,126.58
719200	Employee Recruiting-General	2,000.00	2,000.00	0.00	0.00	382.18	1,617.82	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	1,590.54	(1,590.54)	0.00	0.00
****Subtotal 719 - Staff Support**		**2,335.00**	**2,335.00**	**0.00**	**0.00**	**2,115.37**	**219.63**	**5,333.78**	**5,728.39**
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	400.00	(400.00)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**(400.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**4,160.00**	**6,160.00**	**601.52**	**0.00**	**5,794.65**	**365.35**	**10,377.94**	**10,444.43**
	Total Expenditures	**39,760.00**	**37,655.94**	**4,002.17**	**0.00**	**37,890.58**	**(234.64)**	**42,769.39**	**39,456.40**
	Net for Org: UMHRSP	**(39,760.00)**	**(37,655.94)**	**(4,002.17)**	**0.00**	**(37,890.58)**		**(42,769.39)**	**(39,456.40)**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMHUMA - Humanities

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	64,530.00	67,850.00	0.00	0.00	67,850.00	0.00	72,540.00	56,210.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	(8,041.30)	0.00
611PSM	[NSE] Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00
****Subtotal 611 - Faculty**		**64,530.00**	**67,850.00**	**0.00**	**0.00**	**67,850.00**	**0.00**	**64,848.70**	**56,510.00**
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**		**64,530.00**	**67,850.00**	**0.00**	**0.00**	**67,850.00**	**0.00**	**64,848.70**	**56,510.00**
65YF10	Full Fringe Benefit Distr Expe	22,586.00	23,747.50	0.00	0.00	23,747.51	(0.01)	24,663.63	19,111.41
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	29.40	25.20
****Subtotal 65Y - Fringe Recovery**		**22,586.00**	**23,747.50**	**0.00**	**0.00**	**23,747.51**	**(0.01)**	**24,693.03**	**19,136.61**
***Subtotal 65 - Fringe Benefits**		**22,586.00**	**23,747.50**	**0.00**	**0.00**	**23,747.51**	**(0.01)**	**24,693.03**	**19,136.61**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	459.85
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	958.22	(958.22)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**958.22**	**(958.22)**	**0.00**	**459.85**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
711100	Supplies-General	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	193.25	(193.25)	0.00	0.00
****Subtotal 711 - Supplies**		**1,300.00**	**1,300.00**	**0.00**	**0.00**	**193.25**	**1,106.75**	**1,000.00**	**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**
***Subtotal 71 - Support**		**1,300.00**	**1,300.00**	**0.00**	**0.00**	**1,151.47**	**148.53**	**1,000.00**	**459.85**
	Total Expenditures	**88,416.00**	**92,897.50**	**0.00**	**0.00**	**92,748.98**	**148.52**	**90,541.73**	**76,106.46**
	Net for Org: UMHUMA	**(88,416.00)**	**(92,897.50)**	**0.00**	**0.00**	**(92,748.98)**		**(90,541.73)**	**(76,106.46)**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMINTR - Sign Language Interpreting

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	79,870.00	80,870.00	9,892.80	0.00	80,870.00	0.00	62,779.10	77,000.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206.20
****Subtotal 611 - Faculty**		**79,870.00**	**80,870.00**	**9,892.80**	**0.00**	**80,870.00**	**0.00**	**62,779.10**	**77,206.20**
61CPEX	[NSE] Non-Status Salary (Exempt)	10,000.00	10,000.00	0.00	0.00	3,210.40	6,789.60	10,646.71	9,126.24
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	1,123.50	(1,123.50)	364.00	0.00
****Subtotal 61C - Casual**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**4,333.90**	**5,666.10**	**11,010.71**	**9,126.24**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	182.00	(182.00)	292.00	1,259.75
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**182.00**	**(182.00)**	**292.00**	**1,259.75**
61U000	Salary Offset Account	35,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**35,000.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**124,870.00**	**115,870.00**	**9,892.80**	**0.00**	**85,385.90**	**30,484.10**	**74,081.81**	**87,592.19**
65YF10	Full Fringe Benefit Distr Expe	27,955.00	28,304.50	3,462.48	0.00	28,304.59	(0.09)	21,344.97	26,180.06
65YP10	Nonstatus Benefit Distr (Fica)	840.00	364.08	0.00	0.00	364.07	0.01	924.89	783.91
****Subtotal 65Y - Fringe Recovery**		**28,795.00**	**28,668.58**	**3,462.48**	**0.00**	**28,668.66**	**(0.08)**	**22,269.86**	**26,963.97**
***Subtotal 65 - Fringe Benefits**		**28,795.00**	**28,668.58**	**3,462.48**	**0.00**	**28,668.66**	**(0.08)**	**22,269.86**	**26,963.97**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	45.54	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	230.00	337.95
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	812.00	(812.00)	0.00	0.00
710305	Registration Fees-Other	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**	**862.00**	**(862.00)**	**275.54**	**337.95**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	911.37	1,395.99
711100	Supplies-General	3,200.00	3,200.00	543.11	0.00	1,660.39	1,539.61	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	346.90	0.00	491.73	(491.73)	0.00	0.00
711156	Supplies-Electronic Devices	0.00	0.00	229.95	0.00	229.95	(229.95)	0.00	0.00
****Subtotal 711 - Supplies**		**3,200.00**	**3,200.00**	**1,119.96**	**0.00**	**2,382.07**	**817.93**	**911.37**	**1,395.99**
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	272.68	(272.68)	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	17.34	(17.34)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**290.02**	**(290.02)**	**0.00**	**0.00**
715020	Non-Cap Equip-under $1,000	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
717010	Consulting-Information Technology	0.00	0.00	67.50	0.00	67.50	(67.50)	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	1,516.56	668.76
717200	Other Professional Services-General	500.00	10,500.00	272.45	0.00	3,594.35	6,905.65	0.00	0.00
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	1,437.16	0.00	7,325.40	(7,325.40)	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	140.00	(140.00)	0.00	0.00

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMINTR - Sign Language Interpreting

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**10,500.00**	**1,777.11**	**0.00**	**11,127.25**	**(627.25)**	**1,516.56**	**668.76**
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	450.00	(450.00)	0.00	0.00
719110	Membership-Individual	0.00	0.00	0.00	0.00	155.00	(155.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**605.00**	**(605.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,700.00**	**14,200.00**	**2,897.07**	**0.00**	**15,266.34**	**(1,066.34)**	**2,703.47**	**2,402.70**
	Total Expenditures	**157,365.00**	**158,738.58**	**16,252.35**	**0.00**	**129,320.90**	**29,417.68**	**99,055.14**	**116,958.86**
	Net for Org: UMINTR	**(157,365.00)**	**(158,738.58)**	**(16,252.35)**	**0.00**	**(129,320.90)**		**(99,055.14)**	**(116,958.86)**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMLERN - Learning Skills 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
611PSM	[NSE] Faculty Adjunct	0.00	0.00	0.00	0.00	690.00	(690.00)	4,555.00	4,351.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	950.00	(950.00)	873.00	1,062.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**1,640.00**	**(1,640.00)**	**5,428.00**	**5,413.00**
615F10	PAT	84,920.00	90,150.00	8,668.00	0.00	90,150.00	0.00	84,815.43	58,125.20
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**84,920.00**	**90,150.00**	**8,668.00**	**0.00**	**90,150.00**	**0.00**	**84,815.43**	**58,125.20**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	26,220.00	26,220.00	2,159.08	0.00	21,945.97	4,274.03	14,757.40	8,776.48
****Subtotal 61C - Casual**		**26,220.00**	**26,220.00**	**2,159.08**	**0.00**	**21,945.97**	**4,274.03**	**14,757.40**	**8,776.48**
61SNSH	Student Labor	5,900.00	5,900.00	900.75	0.00	11,475.19	(5,575.19)	14,509.43	11,766.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	2,607.91	(2,607.91)	203.74	760.48
****Subtotal 61S - Student**		**5,900.00**	**5,900.00**	**900.75**	**0.00**	**14,083.10**	**(8,183.10)**	**14,713.17**	**12,526.48**
***Subtotal 61 - Salaries and Wages**		**117,040.00**	**122,270.00**	**11,727.83**	**0.00**	**127,819.07**	**(5,549.07)**	**119,714.00**	**84,841.16**
65YF10	Full Fringe Benefit Distr Expe	29,722.00	31,552.50	3,033.80	0.00	31,552.52	(0.02)	28,837.19	19,762.61
65YP10	Nonstatus Benefit Distr (Fica)	2,699.00	1,981.22	181.36	0.00	1,981.22	0.00	1,695.57	1,191.90
****Subtotal 65Y - Fringe Recovery**		**32,421.00**	**33,533.72**	**3,215.16**	**0.00**	**33,533.74**	**(0.02)**	**30,532.76**	**20,954.51**
***Subtotal 65 - Fringe Benefits**		**32,421.00**	**33,533.72**	**3,215.16**	**0.00**	**33,533.74**	**(0.02)**	**30,532.76**	**20,954.51**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	50.28	84.66
710000	In-State Travel	647.00	647.00	0.00	0.00	132.47	514.53	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	772.12	366.85
710100	Out-of-State Travel	900.00	900.00	0.00	0.00	324.95	575.05	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	760.00	958.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	270.00	(270.00)	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	45.00	0.00	45.00	(45.00)	0.00	0.00
****Subtotal 710 - Travel**		**1,547.00**	**1,547.00**	**45.00**	**0.00**	**772.42**	**774.58**	**1,582.40**	**1,409.51**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	3,439.66	2,811.26
711000	Purchasing Cards	375.00	375.00	843.50	0.00	4,015.09	(3,640.09)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,606.38	834.45
711100	Supplies-General	9,350.00	9,350.00	12.75	0.00	1,205.11	8,144.89	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	9.00	0.00	9.00	(9.00)	0.00	0.00
****Subtotal 711 - Supplies**		**9,725.00**	**9,725.00**	**865.25**	**0.00**	**5,229.20**	**4,495.80**	**5,046.04**	**3,645.71**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	792.65	654.31
713000	Printing & Copying-General	700.00	700.00	0.00	0.00	776.50	(76.50)	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	43.92	(43.92)	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	268.16	0.00	634.26	(634.26)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**700.00**	**700.00**	**268.16**	**0.00**	**1,454.68**	**(754.68)**	**792.65**	**654.31**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	98.28	98.71

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMLERN - Learning Skills 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
714000	Postage-General	0.00	0.00	0.00	0.00	69.71	(69.71)	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	31.92	(31.92)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**101.63**	**(101.63)**	**98.28**	**98.71**
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	734.00	417.67
717200	Other Professional Services-General	600.00	600.00	0.00	0.00	98.00	502.00	0.00	0.00
****Subtotal 717 - Professional Services**		**600.00**	**600.00**	**0.00**	**0.00**	**98.00**	**502.00**	**734.00**	**417.67**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	267.57	123.23
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	201.23	(201.23)	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	175.00	15.00
719100	Membership Dues & Fees	150.00	150.00	0.00	0.00	50.00	100.00	0.00	0.00
****Subtotal 719 - Staff Support**		**150.00**	**150.00**	**0.00**	**0.00**	**251.23**	**(101.23)**	**442.57**	**138.23**
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**		**12,722.00**	**12,722.00**	**1,178.41**	**0.00**	**7,907.16**	**4,814.84**	**8,695.94**	**6,364.14**
770000	Library Acquisitions	0.00	200.00	0.00	0.00	39.95	160.05	0.00	0.00
****Subtotal 770 - Library Acquisitions**		**0.00**	**200.00**	**0.00**	**0.00**	**39.95**	**160.05**	**0.00**	**0.00**
***Subtotal 77 - Library Acquisitions**		**0.00**	**200.00**	**0.00**	**0.00**	**39.95**	**160.05**	**0.00**	**0.00**
	Total Expenditures	**162,183.00**	**168,725.72**	**16,121.40**	**0.00**	**169,299.92**	**(574.20)**	**158,942.70**	**112,159.81**
	Net for Org: UMLERN	**(162,183.00)**	**(168,725.72)**	**(16,121.40)**	**0.00**	**(169,299.92)**		**(158,942.70)**	**(112,159.81)**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMLIBY - Library & Media 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
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	2,250.00	(2,250.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**2,250.00**	**(2,250.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**2,250.00**	**(2,250.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,250.00**	**(2,250.00)**	**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
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	(1,616.29)	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,616.29)**	**0.00**
612F15	Librarian AAUP (UNH)	84,820.00	84,820.00	8,575.50	0.00	89,190.00	(4,370.00)	85,470.20	60,817.80
****Subtotal 612 - Librarian**		**84,820.00**	**84,820.00**	**8,575.50**	**0.00**	**89,190.00**	**(4,370.00)**	**85,470.20**	**60,817.80**
615F10	PAT	32,300.00	34,100.00	3,278.75	0.00	34,100.00	0.00	32,300.00	31,090.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**32,300.00**	**34,100.00**	**3,278.75**	**0.00**	**34,100.00**	**0.00**	**32,300.00**	**31,090.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	26,500.00	26,500.00	1,737.75	0.00	33,396.64	(6,896.64)	22,238.04	15,302.25
****Subtotal 61C - Casual**		**26,500.00**	**26,500.00**	**1,737.75**	**0.00**	**33,396.64**	**(6,896.64)**	**22,238.04**	**15,302.25**
61SNSH	Student Labor	12,500.00	12,500.00	0.00	0.00	3,881.63	8,618.37	6,244.60	7,260.50
61SNWS	College Work Study	0.00	0.00	89.78	0.00	1,558.21	(1,558.21)	601.73	1,728.57
****Subtotal 61S - Student**		**12,500.00**	**12,500.00**	**89.78**	**0.00**	**5,439.84**	**7,060.16**	**6,846.33**	**8,989.07**
***Subtotal 61 - Salaries and Wages**		**156,120.00**	**157,920.00**	**13,681.78**	**0.00**	**162,126.48**	**(4,206.48)**	**145,238.28**	**116,199.12**
65YF10	Full Fringe Benefit Distr Expe	40,992.00	43,151.50	4,149.00	0.00	43,151.63	(0.13)	40,041.80	31,248.59
65YP10	Nonstatus Benefit Distr (Fica)	3,276.00	2,775.12	145.97	0.00	2,805.32	(30.20)	1,868.00	1,285.39
****Subtotal 65Y - Fringe Recovery**		**44,268.00**	**45,926.62**	**4,294.97**	**0.00**	**45,956.95**	**(30.33)**	**41,909.80**	**32,533.98**
***Subtotal 65 - Fringe Benefits**		**44,268.00**	**45,926.62**	**4,294.97**	**0.00**	**45,956.95**	**(30.33)**	**41,909.80**	**32,533.98**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	412.02	239.53
710000	In-State Travel	175.00	925.00	315.36	0.00	371.02	553.98	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	783.31	236.01
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	403.97	(403.97)	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	662.70	0.00	662.70	(662.70)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	464.00	544.00
710300	Conference Registration Fees	450.00	450.00	0.00	0.00	40.00	410.00	0.00	0.00
****Subtotal 710 - Travel**		**625.00**	**1,375.00**	**978.06**	**0.00**	**1,477.69**	**(102.69)**	**1,659.33**	**1,019.54**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	4,885.15	2,502.40
711000	Purchasing Cards	3,200.00	3,200.00	1,735.07	0.00	10,266.43	(7,066.43)	0.00	0.00

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMLIBY - Library & Media 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
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	17,186.73	14,238.66
711100	Supplies-General	21,050.00	21,050.00	1,480.72	0.00	13,495.18	7,554.82	0.00	0.00
711138	Supplies-Parts	0.00	0.00	0.00	0.00	10.00	(10.00)	0.00	0.00
****Subtotal 711 - Supplies**		**24,250.00**	**24,250.00**	**3,215.79**	**0.00**	**23,771.61**	**478.39**	**22,071.88**	**16,741.06**
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	130,018.95	95,671.08
****Subtotal 712 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**130,018.95**	**95,671.08**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	136.19	128.44
713000	Printing & Copying-General	355.00	355.00	0.00	0.00	76.94	278.06	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	6.70	0.00	52.66	(52.66)	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	51.00	0.00	112.40	(112.40)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**355.00**	**355.00**	**57.70**	**0.00**	**242.00**	**113.00**	**136.19**	**128.44**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	1,356.78	1,124.32
714000	Postage-General	1,150.00	1,150.00	0.00	0.00	488.19	661.81	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	718.77	(718.77)	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	15.97	0.00	40.45	(40.45)	0.00	0.00
****Subtotal 714 - Postage**		**1,150.00**	**1,150.00**	**15.97**	**0.00**	**1,247.41**	**(97.41)**	**1,356.78**	**1,124.32**
715020	Non-Cap Equip-under $1,000	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	527.50	288.35
716000	Maintenance & Repairs-General	835.00	835.00	0.00	0.00	786.00	49.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**835.00**	**835.00**	**0.00**	**0.00**	**786.00**	**49.00**	**527.50**	**288.35**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	32.71	0.00
719100	Membership Dues & Fees	0.00	0.00	50.00	0.00	210.00	(210.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**50.00**	**0.00**	**210.00**	**(210.00)**	**32.71**	**0.00**
***Subtotal 71 - Support**		**27,715.00**	**28,465.00**	**4,317.52**	**0.00**	**27,734.71**	**730.29**	**155,803.34**	**114,972.79**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,591.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,591.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,591.00**
770000	Library Acquisitions	2,000.00	8,250.00	0.00	0.00	503.21	7,746.79	0.00	0.00
770015	Library Acqs-Deposits	35,000.00	35,000.00	10,179.14	0.00	45,760.16	(10,760.16)	0.00	0.00
770030	Library Acqs-Subscriptions	65,800.00	65,800.00	3,863.81	0.00	59,454.96	6,345.04	0.00	0.00
770050	Library Acqs-Electronic Sources	22,000.00	22,000.00	0.00	0.00	16,112.03	5,887.97	0.00	0.00
770075	Library Acqs-Books	0.00	0.00	0.00	0.00	6,716.79	(6,716.79)	0.00	0.00
770080	Library Acqs-Media	0.00	0.00	0.00	0.00	1,480.65	(1,480.65)	0.00	0.00
770090	Library Acqs-Interlibrary Loan	0.00	0.00	0.00	0.00	20.00	(20.00)	0.00	0.00

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMLIBY - Library & Media 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 770 - Library Acquisitions**		**124,800.00**	**131,050.00**	**14,042.95**	**0.00**	**130,047.80**	**1,002.20**	**0.00**	**0.00**
***Subtotal 77 - Library Acquisitions**		**124,800.00**	**131,050.00**	**14,042.95**	**0.00**	**130,047.80**	**1,002.20**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**
	Total Expenditures	**352,903.00**	**363,361.62**	**36,337.22**	**0.00**	**365,865.94**	**(2,504.32)**	**347,951.42**	**267,296.89**
	Net for Org: UMLIBY	**(352,903.00)**	**(363,361.62)**	**(36,337.22)**	**0.00**	**(363,615.94)**		**(347,951.42)**	**(267,296.89)**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMMATH - Mathematics

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	48,680.00	50,990.00	0.00	0.00	50,990.00	0.00	48,680.00	47,010.00
611F15	Fac Tenure Track AAUP (UNH)	88,440.00	50,050.00	11,550.00	0.00	50,050.00	0.00	50,150.00	37,000.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	(5,491.37)	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	970.00	500.00
****Subtotal 611 - Faculty**		**137,120.00**	**101,040.00**	**11,550.00**	**0.00**	**101,040.00**	**0.00**	**94,308.63**	**84,510.00**
***Subtotal 61 - Salaries and Wages**		**137,120.00**	**101,040.00**	**11,550.00**	**0.00**	**101,040.00**	**0.00**	**94,308.63**	**84,510.00**
65YF10	Full Fringe Benefit Distr Expe	47,992.00	35,364.00	4,042.50	0.00	35,364.03	(0.03)	33,602.32	28,563.43
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	81.48	42.00
****Subtotal 65Y - Fringe Recovery**		**47,992.00**	**35,364.00**	**4,042.50**	**0.00**	**35,364.03**	**(0.03)**	**33,683.80**	**28,605.43**
***Subtotal 65 - Fringe Benefits**		**47,992.00**	**35,364.00**	**4,042.50**	**0.00**	**35,364.03**	**(0.03)**	**33,683.80**	**28,605.43**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	57.96	266.66
710000	In-State Travel	0.00	0.00	170.00	0.00	170.00	(170.00)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,237.20
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	65.55	(65.55)	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	948.01	0.00	948.01	(948.01)	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	927.45	(927.45)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	307.00	(307.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**1,118.01**	**0.00**	**2,418.01**	**(2,418.01)**	**1,857.96**	**1,543.86**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	420.00	(420.00)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	953.06	264.94
711100	Supplies-General	3,020.00	3,020.00	156.98	0.00	156.98	2,863.02	0.00	0.00
****Subtotal 711 - Supplies**		**3,020.00**	**3,020.00**	**156.98**	**0.00**	**576.98**	**2,443.02**	**953.06**	**264.94**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.66
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	218.00	0.00
7192	Employee Recruiting (non travel)	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**	**218.00**	**53.66**
***Subtotal 71 - Support**		**3,020.00**	**3,020.00**	**1,274.99**	**0.00**	**2,994.99**	**25.01**	**3,059.02**	**1,862.46**
	Total Expenditures	**188,132.00**	**139,424.00**	**16,867.49**	**0.00**	**139,399.02**	**24.98**	**131,051.45**	**114,977.89**
	Net for Org: UMMATH	**(188,132.00)**	**(139,424.00)**	**(16,867.49)**	**0.00**	**(139,399.02)**		**(131,051.45)**	**(114,977.89)**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMMBA0 - MBA 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
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	686.79	598.15
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**686.79**	**598.15**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	229.67	1,677.84
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,353.81
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**229.67**	**3,031.65**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	249.26	570.45
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**249.26**	**570.45**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	156.79	41.40
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**156.79**	**41.40**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490.21
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**490.21**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,322.51**	**4,731.86**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,737.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,737.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,737.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,322.51**	**11,468.86**
	Net for Org: UMMBA0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,322.51)**	**(11,468.86)**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMMBSC - UNHM 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
5100	Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	2,248,380.35	2,486,458.50
510000	Resident Undergraduate Tuition	2,535,363.00	2,635,363.00	15.00	0.00	2,831,661.00	(196,298.00)	0.00	0.00
510040	Resident UG Tuition-UNHM Nursing	0.00	0.00	0.00	0.00	98,548.00	(98,548.00)	0.00	0.00
510045	Resident UG Tuition-UNHM WSBE	0.00	0.00	0.00	0.00	(5,494.00)	5,494.00	0.00	0.00
510110	Res Grad Tuition-CLL Sites	11,800.00	11,800.00	0.00	0.00	0.00	11,800.00	0.00	0.00
510118	Res Grad Tuition-Summer Session	44,160.00	44,160.00	0.00	0.00	31,928.00	12,232.00	0.00	0.00
****Subtotal 510 - Resident Tuition**		**2,591,323.00**	**2,691,323.00**	**15.00**	**0.00**	**2,956,643.00**	**(265,320.00)**	**2,248,380.35**	**2,486,458.50**
5102	Non-Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	125,434.00	141,930.00
511000	Non-Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	25,191.00	(25,191.00)	0.00	0.00
511040	Non-Resident UG Tuit-UNHM Nursing	0.00	0.00	0.00	0.00	12,586.00	(12,586.00)	0.00	0.00
511100	Non-Resident Graduate Tuition	131,100.00	131,100.00	0.00	0.00	102,532.00	28,568.00	0.00	0.00
****Subtotal 511 - Non-Resident Tuition**		**131,100.00**	**131,100.00**	**0.00**	**0.00**	**140,309.00**	**(9,209.00)**	**125,434.00**	**141,930.00**
5150	Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	1,286,980.50	1,275,466.67
515000	Credit Courses-Undergraduate	0.00	0.00	(35,051.00)	0.00	(75,206.00)	75,206.00	0.00	0.00
515005	Credit Courses-Graduate	145,728.00	145,728.00	0.00	0.00	83,529.50	62,198.50	0.00	0.00
515100	Credit Courses-Resident Undergrad	0.00	0.00	2,110.00	0.00	266,566.00	(266,566.00)	0.00	0.00
515105	Credit Courses-Resident Graduate	0.00	0.00	0.00	0.00	44,811.00	(44,811.00)	0.00	0.00
515200	Credit Courses-Non Res Undergrad	0.00	0.00	0.00	0.00	3,654.00	(3,654.00)	0.00	0.00
515205	Credit Courses-Non Resident Grad	0.00	0.00	0.00	0.00	1,924.00	(1,924.00)	0.00	0.00
515400	Summer Session-Credit	0.00	0.00	0.00	0.00	(17.00)	17.00	0.00	0.00
515440	Summer Session Tuition-Resident	450,437.00	450,437.00	0.00	0.00	364,371.00	86,066.00	0.00	0.00
515500	Non-Credit Courses	741,888.00	941,888.00	0.00	0.00	430,735.00	511,153.00	0.00	0.00
****Subtotal 515 - Continuing Education**		**1,338,053.00**	**1,538,053.00**	**(32,941.00)**	**0.00**	**1,120,367.50**	**417,685.50**	**1,286,980.50**	**1,275,466.67**
516000	Course Fees	44,629.00	44,629.00	1,430.00	0.00	39,007.20	5,621.80	0.00	0.00
516100	Application Fees	12,000.00	12,000.00	3,924.99	0.00	15,804.99	(3,804.99)	0.00	0.00
516220	Graduation Fee	2,000.00	2,000.00	0.00	0.00	2,384.00	(384.00)	0.00	0.00
516230	Orientation Fees	0.00	0.00	221.02	0.00	385.50	(385.50)	0.00	0.00
516300	Registration Fees	30,300.00	30,300.00	67.00	0.00	36,870.00	(6,570.00)	0.00	0.00
516320	CE Registration Fees	19,000.00	19,000.00	0.00	0.00	22,508.00	(3,508.00)	0.00	0.00
516A00	Tuition Differential Fees	4,500.00	4,500.00	0.00	0.00	3,028.88	1,471.12	0.00	0.00
516A15	Undergrad Tuition Differential FT	0.00	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00
516A20	Undergrad Tuition Differential PT	0.00	0.00	0.00	0.00	128.00	(128.00)	0.00	0.00
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	105,616.00	107,402.00
****Subtotal 516 - Student Fees**		**112,429.00**	**112,429.00**	**5,643.01**	**0.00**	**120,316.57**	**(7,887.57)**	**105,616.00**	**107,402.00**
***Subtotal 51 - Tuition and Fees**		**4,172,905.00**	**4,472,905.00**	**(27,282.99)**	**0.00**	**4,337,636.07**	**135,268.93**	**3,766,410.85**	**4,011,257.17**
5201	State Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	1,880,042.21	1,431,214.00
520130	PAU-State Appropiations	2,006,601.00	2,006,601.00	167,216.75	0.00	2,006,601.00	0.00	0.00	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 520 - Appropriations**		**2,006,601.00**	**2,006,601.00**	**167,216.75**	**0.00**	**2,006,601.00**	**0.00**	**1,880,042.21**	**1,431,214.00**
***Subtotal 52 - Appropriations**		**2,006,601.00**	**2,006,601.00**	**167,216.75**	**0.00**	**2,006,601.00**	**0.00**	**1,880,042.21**	**1,431,214.00**
540000	Private Gifts	0.00	0.00	0.00	0.00	20.00	(20.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**20.00**	**(20.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**20.00**	**(20.00)**	**0.00**	**0.00**
5510	Short Term Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,648.00
5512	Bank Interest	0.00	0.00	0.00	0.00	0.00	0.00	1,084.65	683.26
551200	Bank Interest	0.00	0.00	0.00	0.00	390.09	(390.09)	0.00	0.00
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**390.09**	**(390.09)**	**1,084.65**	**47,331.26**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**390.09**	**(390.09)**	**1,084.65**	**47,331.26**
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	101,317.66	68,565.95
560Z00	Other Ed Sales and Services	115,670.00	115,670.00	0.00	0.00	62,098.02	53,571.98	0.00	0.00
560Z06	Ticket Revenue	0.00	0.00	2,060.00	0.00	11,460.00	(11,460.00)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**115,670.00**	**115,670.00**	**2,060.00**	**0.00**	**73,558.02**	**42,111.98**	**101,317.66**	**68,565.95**
***Subtotal 56 - Sales of Ed Activities**		**115,670.00**	**115,670.00**	**2,060.00**	**0.00**	**73,558.02**	**42,111.98**	**101,317.66**	**68,565.95**
570100	Fines	0.00	0.00	6.00	0.00	1,178.50	(1,178.50)	0.00	0.00
570110	Unreturned Books Fine	0.00	0.00	25.00	0.00	392.70	(392.70)	0.00	0.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	33,488.90	11,508.11
570300	Miscellaneous Sources	16,000.00	16,000.00	0.00	0.00	1,705.39	14,294.61	0.00	0.00
570301	Miscellaneous Sources	17,000.00	17,000.00	5,539.56	0.00	44,958.05	(27,958.05)	0.00	0.00
570343	Other Sources-Rental	0.00	0.00	15,359.76	0.00	15,359.76	(15,359.76)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**33,000.00**	**33,000.00**	**20,930.32**	**0.00**	**63,594.40**	**(30,594.40)**	**33,488.90**	**11,508.11**
***Subtotal 57 - Other Income**		**33,000.00**	**33,000.00**	**20,930.32**	**0.00**	**63,594.40**	**(30,594.40)**	**33,488.90**	**11,508.11**
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	46,424.00	46,424.00	0.00	0.00	0.00	46,424.00	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**		**46,424.00**	**46,424.00**	**0.00**	**0.00**	**0.00**	**46,424.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**46,424.00**	**46,424.00**	**0.00**	**0.00**	**0.00**	**46,424.00**	**0.00**	**0.00**
8I1006	NonMand Tran In-General Funds	0.00	0.00	52,667.74	0.00	61,062.74	(61,062.74)	0.00	0.00
8I1030	NonMand Tran In-RC Units	30,758.00	30,758.00	0.00	0.00	0.00	30,758.00	0.00	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 8I1 - Non Mandatory Transfers In**		**30,758.00**	**30,758.00**	**52,667.74**	**0.00**	**61,062.74**	**(30,304.74)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**30,758.00**	**30,758.00**	**52,667.74**	**0.00**	**61,062.74**	**(30,304.74)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	28,150.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,150.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,150.00**	**0.00**
	Total Revenue	**6,405,358.00**	**6,705,358.00**	**215,591.82**	**0.00**	**6,542,862.32**	**162,495.68**	**5,810,494.27**	**5,569,876.49**

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
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,214.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**143,214.00**
617F10	Operating Staff	42,667.00	46,300.00	3,374.62	0.00	46,108.33	191.67	40,714.90	20,240.00
****Subtotal 617 - Operating Staff**		**42,667.00**	**46,300.00**	**3,374.62**	**0.00**	**46,108.33**	**191.67**	**40,714.90**	**20,240.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	240.00	4,654.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	16,700.00	16,700.00	27.00	0.00	10,925.43	5,774.57	12,001.15	6,440.63
****Subtotal 61C - Casual**		**16,700.00**	**16,700.00**	**27.00**	**0.00**	**10,925.43**	**5,774.57**	**12,241.15**	**11,094.63**
61SNSH	Student Labor	0.00	0.00	806.31	0.00	2,464.35	(2,464.35)	39.01	172.00
61SNWS	College Work Study	0.00	0.00	(4.64)	0.00	121.66	(121.66)	0.00	3.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**801.67**	**0.00**	**2,586.01**	**(2,586.01)**	**39.01**	**175.00**
***Subtotal 61 - Salaries and Wages**		**59,367.00**	**63,000.00**	**4,203.29**	**0.00**	**59,619.77**	**3,380.23**	**52,995.06**	**174,723.63**
65YF10	Full Fringe Benefit Distr Expe	14,933.00	16,137.91	1,181.11	0.00	16,137.82	0.09	13,843.16	6,881.61
65YP10	Nonstatus Benefit Distr (Fica)	1,403.00	917.74	2.27	0.00	917.74	0.00	1,028.27	931.98
****Subtotal 65Y - Fringe Recovery**		**16,336.00**	**17,055.65**	**1,183.38**	**0.00**	**17,055.56**	**0.09**	**14,871.43**	**7,813.59**
***Subtotal 65 - Fringe Benefits**		**16,336.00**	**17,055.65**	**1,183.38**	**0.00**	**17,055.56**	**0.09**	**14,871.43**	**7,813.59**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	11.80	0.00
710000	In-State Travel	300.00	300.00	0.00	0.00	546.16	(246.16)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	38.64	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	547.45	(547.45)	0.00	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	505.00	505.00	0.00	0.00	150.00	355.00	0.00	0.00
****Subtotal 710 - Travel**		**805.00**	**805.00**	**0.00**	**0.00**	**1,243.61**	**(438.61)**	**50.44**	**0.00**

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7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	842.76	1,689.05
711000	Purchasing Cards	600.00	600.00	83.47	0.00	2,036.08	(1,436.08)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,188.10	1,004.19
711100	Supplies-General	1,750.00	1,750.00	111.50	0.00	1,510.70	239.30	0.00	0.00
****Subtotal 711 - Supplies**		**2,350.00**	**2,350.00**	**194.97**	**0.00**	**3,546.78**	**(1,196.78)**	**2,030.86**	**2,693.24**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	2,219.13	239.29
713000	Printing & Copying-General	50.00	50.00	(431.14)	0.00	4,498.25	(4,448.25)	(4,743.95)	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	659.07	(659.07)	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	1.64	0.00	128.92	(128.92)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**50.00**	**50.00**	**(429.50)**	**0.00**	**5,286.24**	**(5,236.24)**	**(2,524.82)**	**239.29**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	9,217.95	6,356.70
714000	Postage-General	1,000.00	1,000.00	0.00	0.00	5,838.48	(4,838.48)	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	486.62	(486.62)	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	70.00	0.00	290.00	(290.00)	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	114.00	(114.00)	0.00	0.00
****Subtotal 714 - Postage**		**1,000.00**	**1,000.00**	**70.00**	**0.00**	**6,729.10**	**(5,729.10)**	**9,217.95**	**6,356.70**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	6,575.35	3,896.61
716000	Maintenance & Repairs-General	0.00	0.00	825.72	0.00	3,321.24	(3,321.24)	0.00	0.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	0.00	4,186.66	(4,186.66)	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	4,892.81	6,818.82
716100	Rentals & Leases-General	900.00	900.00	0.00	0.00	1,144.94	(244.94)	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	590.50	(590.50)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**900.00**	**900.00**	**825.72**	**0.00**	**9,243.34**	**(8,343.34)**	**11,468.16**	**10,715.43**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	964.95
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	3,035.90	(3,035.90)	0.00	0.00
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	389.46	0.00	1,877.21	(1,877.21)	0.00	0.00
717280	Oth Prof Ser- Transcription Service	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**389.46**	**0.00**	**5,013.11**	**(5,013.11)**	**0.00**	**964.95**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	73,188.54	61,530.56
718000	Telecom-General	69,000.00	69,000.00	103.63	0.00	1,343.47	67,656.53	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	5,010.27	0.00	58,543.83	(58,543.83)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	2,080.00	(2,080.00)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	492.31	0.00	5,161.69	(5,161.69)	0.00	0.00
****Subtotal 718 - Telecommunications**		**69,000.00**	**69,000.00**	**5,606.21**	**0.00**	**67,128.99**	**1,871.01**	**73,188.54**	**61,530.56**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	45.25	(45.25)	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	130.00	130.00	0.00	0.00	200.00	(70.00)	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 719 - Staff Support**		**130.00**	**130.00**	**0.00**	**0.00**	**245.25**	**(115.25)**	**0.00**	**0.00**
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	(942.45)	(19,529.29)
71B000	Items Resale	0.00	0.00	(172.04)	0.00	(10,495.27)	10,495.27	0.00	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**(172.04)**	**0.00**	**(10,495.27)**	**10,495.27**	**(942.45)**	**(19,529.29)**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	(7,214.22)	11,017.41
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,214.22)**	**11,017.41**
***Subtotal 71 - Support**		**74,235.00**	**74,235.00**	**6,484.82**	**0.00**	**87,941.15**	**(13,706.15)**	**85,274.46**	**73,988.29**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	7,365.00	0.00
721100	Assistantships	0.00	0.00	0.00	0.00	11,325.00	(11,325.00)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**11,325.00**	**(11,325.00)**	**7,365.00**	**0.00**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	81,500.01	72,387.54
722300	Other Financial Aid	87,000.00	87,000.00	5,568.00	0.00	106,379.00	(19,379.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**87,000.00**	**87,000.00**	**5,568.00**	**0.00**	**106,379.00**	**(19,379.00)**	**81,500.01**	**72,387.54**
***Subtotal 72 - Financial Aid / Participant Support**		**87,000.00**	**87,000.00**	**5,568.00**	**0.00**	**117,704.00**	**(30,704.00)**	**88,865.01**	**72,387.54**
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**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	(50,000.00)	322,216.50
760000	Internal Allocations	0.00	(2,000.00)	(6,269.48)	0.00	(17,705.77)	15,705.77	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**(2,000.00)**	**(6,269.48)**	**0.00**	**(17,705.77)**	**15,705.77**	**(50,000.00)**	**322,216.50**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**(2,000.00)**	**(6,269.48)**	**0.00**	**(17,705.77)**	**15,705.77**	**(50,000.00)**	**322,216.50**
770015	Library Acqs-Deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 770 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 77 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1072	NonMand Tran Out-CPS revenue	0.00	600,000.00	0.00	0.00	1,007,024.00	(407,024.00)	0.00	0.00
8O1075	NonMand Tran Out-UNHM UG Revenue	0.00	70,000.00	0.00	0.00	158,015.00	(88,015.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**670,000.00**	**0.00**	**0.00**	**1,165,039.00**	**(495,039.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**670,000.00**	**0.00**	**0.00**	**1,165,039.00**	**(495,039.00)**	**0.00**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMMBSC - UNHM 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
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	66,115.00	237,529.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**66,115.00**	**237,529.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**66,115.00**	**237,529.00**
	Total Expenditures	**236,938.00**	**909,290.65**	**11,170.01**	**0.00**	**1,429,653.71**	**(520,363.06)**	**258,120.96**	**888,658.55**
	Net for Org: UMMBSC	**6,168,420.00**	**5,796,067.35**	**204,421.81**	**0.00**	**5,113,208.61**		**5,552,373.31**	**4,681,217.94**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMMRCM - UNHM Responsibility 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
8I1051	NonMand Tran In-Honors Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1057	NonMand Tran In-CBC 1 Time Alloc	70,000.00	70,000.00	5,833.33	0.00	70,000.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**70,000.00**	**70,000.00**	**5,833.33**	**0.00**	**70,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**70,000.00**	**70,000.00**	**5,833.33**	**0.00**	**70,000.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**70,000.00**	**70,000.00**	**5,833.33**	**0.00**	**70,000.00**	**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
7601	RCM Allocations	0.00	0.00	0.00	0.00	0.00	0.00	541,486.19	0.00
760100	RCM-General Assessment	356,566.00	356,566.00	29,713.83	0.00	356,566.00	0.00	0.00	0.00
760105	RCM-Facilities Assessment	22,978.00	22,978.00	1,914.83	0.00	22,978.00	0.00	0.00	0.00
760110	RCM-Academic Affairs Assessment	177,700.00	177,700.00	14,808.33	0.00	177,700.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**557,244.00**	**557,244.00**	**46,436.99**	**0.00**	**557,244.00**	**0.00**	**541,486.19**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**557,244.00**	**557,244.00**	**46,436.99**	**0.00**	**557,244.00**	**0.00**	**541,486.19**	**0.00**
	Total Expenditures	**557,244.00**	**557,244.00**	**46,436.99**	**0.00**	**557,244.00**	**0.00**	**541,486.19**	**0.00**
	Net for Org: UMMRCM	**(487,244.00)**	**(487,244.00)**	**(40,603.66)**	**0.00**	**(487,244.00)**		**(541,486.19)**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMMSW0 - Masters Social Work 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.84
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.84**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.84**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.84**
	Net for Org: UMMSW0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(15.84)**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMPHPL - Physical Plant 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
8I1006	NonMand Tran In-General Funds	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
615F10	PAT	70,220.00	37,040.00	3,561.50	0.00	37,040.00	0.00	51,460.84	33,530.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**70,220.00**	**37,040.00**	**3,561.50**	**0.00**	**37,040.00**	**0.00**	**51,460.84**	**33,530.00**
617F10	Operating Staff	81,266.00	75,370.00	8,168.00	0.00	75,370.20	(0.20)	73,798.95	79,673.68
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00
****Subtotal 617 - Operating Staff**		**81,266.00**	**75,370.00**	**8,168.00**	**0.00**	**75,370.20**	**(0.20)**	**74,398.95**	**79,673.68**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	452.29	(452.29)	291.45	182.06
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	81.20	0.00	691.56	(691.56)	589.90	161.50
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	8,000.00	8,000.00	2,374.82	0.00	19,312.75	(11,312.75)	12,253.00	7,565.00
****Subtotal 61C - Casual**		**8,000.00**	**8,000.00**	**2,456.02**	**0.00**	**20,456.60**	**(12,456.60)**	**13,134.35**	**7,908.56**
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**
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**		**159,486.00**	**120,410.00**	**14,185.52**	**0.00**	**132,866.80**	**(12,456.80)**	**138,994.14**	**121,112.24**
65YF10	Full Fringe Benefit Distr Expe	53,021.00	39,343.57	4,105.33	0.00	39,343.59	(0.02)	42,588.23	38,489.36
65YP10	Nonstatus Benefit Distr (Fica)	672.00	1,718.34	206.31	0.00	1,718.34	0.00	1,153.69	664.30
****Subtotal 65Y - Fringe Recovery**		**53,693.00**	**41,061.91**	**4,311.64**	**0.00**	**41,061.93**	**(0.02)**	**43,741.92**	**39,153.66**
***Subtotal 65 - Fringe Benefits**		**53,693.00**	**41,061.91**	**4,311.64**	**0.00**	**41,061.93**	**(0.02)**	**43,741.92**	**39,153.66**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	45.50	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45.50**	**0.00**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	11,010.55	12,076.37
711000	Purchasing Cards	10,000.00	10,000.00	2,206.70	0.00	25,211.06	(15,211.06)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	14,265.21	4,968.48
711100	Supplies-General	50.00	50.00	315.89	0.00	8,194.84	(8,144.84)	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	10.00	0.00	3,107.96	(3,107.96)	0.00	0.00
****Subtotal 711 - Supplies**		**10,050.00**	**10,050.00**	**2,532.59**	**0.00**	**36,513.86**	**(26,463.86)**	**25,275.76**	**17,044.85**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMPHPL - Physical Plant 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
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	12.46	1,072.38
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	209.22	(209.22)	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	12.00	0.00	54.32	(54.32)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**12.00**	**0.00**	**263.54**	**(263.54)**	**12.46**	**1,072.38**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	1.54	28.66
714000	Postage-General	0.00	0.00	0.00	0.00	34.34	(34.34)	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	20.00	(20.00)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**54.34**	**(54.34)**	**1.54**	**28.66**
715020	Non-Cap Equip-under $1,000	6.00	6.00	0.00	0.00	0.00	6.00	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**6.00**	**6.00**	**0.00**	**0.00**	**0.00**	**6.00**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	25,230.89	55,258.67
716000	Maintenance & Repairs-General	54,360.00	54,360.00	8,344.88	0.00	46,932.82	7,427.18	0.00	0.00
716015	Maint & Repairs-Plumbing	0.00	0.00	767.13	0.00	3,123.38	(3,123.38)	0.00	0.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	262.25	0.00	1,049.00	(1,049.00)	0.00	0.00
716024	Maint & Repairs-Custodial Services	0.00	0.00	827.87	0.00	1,978.22	(1,978.22)	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	49.19	0.00	187.96	(187.96)	0.00	0.00
716039	Maint & Repairs-Grounds & Roads	0.00	0.00	958.70	0.00	4,496.75	(4,496.75)	0.00	0.00
716042	Maint & Repairs-Glass	0.00	0.00	0.00	3,500.00	0.00	(3,500.00)	0.00	0.00
716051	Maint & Repairs-Heating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	9,612.24	5,303.66
716100	Rentals & Leases-General	0.00	0.00	231.02	0.00	1,386.12	(1,386.12)	0.00	0.00
716120	Rentals-Property or Room	6,720.00	44,306.00	5,400.00	0.00	70,491.12	(26,185.12)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**62,180.00**	**99,766.00**	**16,841.04**	**3,500.00**	**129,645.37**	**(33,379.37)**	**34,843.13**	**60,562.33**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	72,110.96	8,775.57
717200	Other Professional Services-General	97,267.00	97,267.00	1,881.04	0.00	45,583.87	51,683.13	0.00	0.00
****Subtotal 717 - Professional Services**		**97,267.00**	**97,267.00**	**1,881.04**	**0.00**	**45,583.87**	**51,683.13**	**72,110.96**	**8,775.57**
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	805.00	(805.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**805.00**	**(805.00)**	**0.00**	**0.00**
71A1	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	159,698.30	165,751.77
71AZ	Other Utilities	0.00	0.00	0.00	0.00	0.00	0.00	58,597.43	44,223.22
****Subtotal 71A - Utilities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**218,295.73**	**209,974.99**
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.37
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	2,153.35	(2,153.35)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,153.35**	**(2,153.35)**	**0.00**	**252.37**
***Subtotal 71 - Support**		**169,503.00**	**207,089.00**	**21,266.67**	**3,500.00**	**215,019.33**	**(11,430.33)**	**350,585.08**	**297,711.15**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMPHPL - Physical Plant 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
780015	Heating Fuels-Natural gas	0.00	0.00	0.00	0.00	6,894.02	(6,894.02)	0.00	0.00
780100	Electricity	150,000.00	150,000.00	0.00	0.00	70,299.47	79,700.53	0.00	0.00
780110	Electricity-PSNH	0.00	0.00	23,626.21	0.00	81,644.53	(81,644.53)	0.00	0.00
780Z00	Other Utilities-Water and Sewer	25,000.00	25,000.00	0.00	0.00	9,682.50	15,317.50	0.00	0.00
780Z35	Other Utilities-Water	0.00	0.00	0.00	0.00	632.86	(632.86)	0.00	0.00
780Z40	Other Utilities-Sewer	0.00	0.00	1,018.50	0.00	2,021.50	(2,021.50)	0.00	0.00
780Z70	Other Utilities-Propane	0.00	0.00	3,094.80	0.00	29,377.20	(29,377.20)	0.00	0.00
****Subtotal 780 - Utilities**		**175,000.00**	**175,000.00**	**27,739.51**	**0.00**	**200,552.08**	**(25,552.08)**	**0.00**	**0.00**
***Subtotal 78 - Utilities**		**175,000.00**	**175,000.00**	**27,739.51**	**0.00**	**200,552.08**	**(25,552.08)**	**0.00**	**0.00**
8O2000	R & R Transfer Out	100,000.00	100,000.00	(100,000.00)	0.00	0.00	100,000.00	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**100,000.00**	**100,000.00**	**(100,000.00)**	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**100,000.00**	**100,000.00**	**(100,000.00)**	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	54,821.00	153,784.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54,821.00**	**153,784.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54,821.00**	**153,784.00**
	Total Expenditures	**657,682.00**	**643,560.91**	**(32,496.66)**	**3,500.00**	**589,500.14**	**50,560.77**	**588,142.14**	**611,761.05**
	Net for Org: UMPHPL	**(657,682.00)**	**(643,560.91)**	**32,496.66**	**(3,500.00)**	**(589,500.14)**		**(588,142.14)**	**(611,761.05)**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMPOLT - Political 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
611F15	Fac Tenure Track AAUP (UNH)	44,490.00	50,840.00	0.00	0.00	50,840.00	0.00	48,250.00	19,350.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	(3,774.69)	0.00
****Subtotal 611 - Faculty**		**44,490.00**	**50,840.00**	**0.00**	**0.00**	**50,840.00**	**0.00**	**44,475.31**	**19,350.00**
***Subtotal 61 - Salaries and Wages**		**44,490.00**	**50,840.00**	**0.00**	**0.00**	**50,840.00**	**0.00**	**44,475.31**	**19,350.00**
65YF10	Full Fringe Benefit Distr Expe	15,572.00	17,794.00	0.00	0.00	17,794.08	(0.08)	16,404.99	6,578.96
****Subtotal 65Y - Fringe Recovery**		**15,572.00**	**17,794.00**	**0.00**	**0.00**	**17,794.08**	**(0.08)**	**16,404.99**	**6,578.96**
***Subtotal 65 - Fringe Benefits**		**15,572.00**	**17,794.00**	**0.00**	**0.00**	**17,794.08**	**(0.08)**	**16,404.99**	**6,578.96**
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	1,000.00	1,820.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	750.00	(750.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**750.00**	**(750.00)**	**1,000.00**	**1,820.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	191.60	0.00
711100	Supplies-General	1,300.00	1,300.00	325.02	0.00	325.02	974.98	0.00	0.00
****Subtotal 711 - Supplies**		**1,300.00**	**1,300.00**	**325.02**	**0.00**	**325.02**	**974.98**	**191.60**	**0.00**
***Subtotal 71 - Support**		**1,300.00**	**1,300.00**	**325.02**	**0.00**	**1,075.02**	**224.98**	**1,191.60**	**1,820.00**
	Total Expenditures	**61,362.00**	**69,934.00**	**325.02**	**0.00**	**69,709.10**	**224.90**	**62,071.90**	**27,748.96**
	Net for Org: UMPOLT	**(61,362.00)**	**(69,934.00)**	**(325.02)**	**0.00**	**(69,709.10)**		**(62,071.90)**	**(27,748.96)**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMPSYC - Psychology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	134,160.00	97,870.00	21,562.20	0.00	148,710.00	(50,840.00)	147,880.00	117,330.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	(13,773.61)	0.00
****Subtotal 611 - Faculty**		**134,160.00**	**97,870.00**	**21,562.20**	**0.00**	**148,710.00**	**(50,840.00)**	**134,106.39**	**117,330.00**
613N10	Graduate Assistant	10,800.00	11,450.00	0.00	0.00	11,750.00	(300.00)	11,100.00	10,400.00
****Subtotal 613 - Graduate**		**10,800.00**	**11,450.00**	**0.00**	**0.00**	**11,750.00**	**(300.00)**	**11,100.00**	**10,400.00**
***Subtotal 61 - Salaries and Wages**		**144,960.00**	**109,320.00**	**21,562.20**	**0.00**	**160,460.00**	**(51,140.00)**	**145,206.39**	**127,730.00**
65YF10	Full Fringe Benefit Distr Expe	46,956.00	52,048.50	7,546.78	0.00	52,048.51	(0.01)	50,279.14	39,892.17
****Subtotal 65Y - Fringe Recovery**		**46,956.00**	**52,048.50**	**7,546.78**	**0.00**	**52,048.51**	**(0.01)**	**50,279.14**	**39,892.17**
***Subtotal 65 - Fringe Benefits**		**46,956.00**	**52,048.50**	**7,546.78**	**0.00**	**52,048.51**	**(0.01)**	**50,279.14**	**39,892.17**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.50
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	805.22	604.41
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	258.88	(258.88)	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	1,007.44	(1,007.44)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	90.00	441.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	275.00	(275.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**1,541.32**	**(1,541.32)**	**895.22**	**1,089.91**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	169.80	(169.80)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,045.99	2,127.14
711100	Supplies-General	3,900.00	3,900.00	0.00	0.00	1,005.02	2,894.98	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	619.90	0.00	619.90	(619.90)	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	50.94	(50.94)	0.00	0.00
****Subtotal 711 - Supplies**		**3,900.00**	**3,900.00**	**619.90**	**0.00**	**1,845.66**	**2,054.34**	**2,045.99**	**2,127.14**
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	83.14	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	43.69	(43.69)	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	354.00	295.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	246.00	(246.00)	0.00	0.00
719105	Membership-Institutional	0.00	0.00	0.00	0.00	67.50	(67.50)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**357.19**	**(357.19)**	**437.14**	**295.00**
***Subtotal 71 - Support**		**3,900.00**	**3,900.00**	**619.90**	**0.00**	**3,744.17**	**155.83**	**3,378.35**	**3,512.05**
	Total Expenditures	**195,816.00**	**165,268.50**	**29,728.88**	**0.00**	**216,252.68**	**(50,984.18)**	**198,863.88**	**171,134.22**
	Net for Org: UMPSYC	**(195,816.00)**	**(165,268.50)**	**(29,728.88)**	**0.00**	**(216,252.68)**		**(198,863.88)**	**(171,134.22)**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMREGS - Registrars 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
615F10	PAT	30,150.00	28,590.00	3,456.50	0.00	28,515.60	74.40	30,150.00	29,020.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**30,150.00**	**28,590.00**	**3,456.50**	**0.00**	**29,515.60**	**(925.60)**	**30,150.00**	**29,020.00**
617F10	Operating Staff	25,155.00	24,630.00	2,373.75	0.00	24,629.75	0.25	24,241.64	25,192.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	1,200.00
****Subtotal 617 - Operating Staff**		**25,155.00**	**24,630.00**	**2,373.75**	**0.00**	**25,129.75**	**(499.75)**	**24,241.64**	**26,392.00**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	48.75	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	3,000.00	3,000.00	0.00	0.00	10,577.50	(7,577.50)	5,231.75	12,290.13
****Subtotal 61C - Casual**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**10,577.50**	**(7,577.50)**	**5,280.50**	**12,290.13**
61SNWS	College Work Study	0.00	0.00	154.80	0.00	887.40	(887.40)	694.41	1,908.74
****Subtotal 61S - Student**		**0.00**	**0.00**	**154.80**	**0.00**	**887.40**	**(887.40)**	**694.41**	**1,908.74**
***Subtotal 61 - Salaries and Wages**		**58,305.00**	**56,220.00**	**5,985.05**	**0.00**	**66,110.25**	**(9,890.25)**	**60,366.55**	**69,610.87**
65YF10	Full Fringe Benefit Distr Expe	19,357.00	18,600.87	2,040.62	0.00	18,601.07	(0.20)	18,493.16	18,431.99
65YP10	Nonstatus Benefit Distr (Fica)	252.00	1,014.51	0.00	0.00	1,014.51	0.00	443.56	1,133.17
****Subtotal 65Y - Fringe Recovery**		**19,609.00**	**19,615.38**	**2,040.62**	**0.00**	**19,615.58**	**(0.20)**	**18,936.72**	**19,565.16**
***Subtotal 65 - Fringe Benefits**		**19,609.00**	**19,615.38**	**2,040.62**	**0.00**	**19,615.58**	**(0.20)**	**18,936.72**	**19,565.16**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	151.24	209.64
710000	In-State Travel	50.00	250.00	0.00	0.00	256.84	(6.84)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	436.92	(436.92)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	15.00	160.00
710300	Conference Registration Fees	500.00	500.00	0.00	0.00	105.00	395.00	0.00	0.00
****Subtotal 710 - Travel**		**550.00**	**750.00**	**0.00**	**0.00**	**798.76**	**(48.76)**	**166.24**	**369.64**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	796.15	851.65
711000	Purchasing Cards	700.00	3,700.00	3,041.36	0.00	3,603.63	96.37	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	100.91	275.00
711100	Supplies-General	100.00	100.00	67.30	0.00	117.30	(17.30)	0.00	0.00
****Subtotal 711 - Supplies**		**800.00**	**3,800.00**	**3,108.66**	**0.00**	**3,720.93**	**79.07**	**897.06**	**1,126.65**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	1,405.43	1,218.28
713000	Printing & Copying-General	1,350.00	1,350.00	0.00	0.00	846.16	503.84	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	10.14	0.00	35.68	(35.68)	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	27.12	0.00	144.64	(144.64)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**1,350.00**	**1,350.00**	**37.26**	**0.00**	**1,026.48**	**323.52**	**1,405.43**	**1,218.28**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	860.66	644.61
714000	Postage-General	600.00	600.00	0.00	0.00	685.23	(85.23)	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	81.88	(81.88)	0.00	0.00

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMREGS - Registrars 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
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	3.94	(3.94)	0.00	0.00
****Subtotal 714 - Postage**		**600.00**	**600.00**	**0.00**	**0.00**	**771.05**	**(171.05)**	**860.66**	**644.61**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	30.00	27.95
716000	Maintenance & Repairs-General	75.00	75.00	0.00	0.00	0.00	75.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**75.00**	**75.00**	**0.00**	**0.00**	**0.00**	**75.00**	**30.00**	**27.95**
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	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**		**3,425.00**	**6,625.00**	**3,145.92**	**0.00**	**6,317.22**	**307.78**	**3,359.39**	**3,387.13**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,469.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,469.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,469.00**
	Total Expenditures	**81,339.00**	**82,460.38**	**11,171.59**	**0.00**	**92,043.05**	**(9,582.67)**	**82,662.66**	**94,032.16**
	Net for Org: UMREGS	**(81,339.00)**	**(82,460.38)**	**(11,171.59)**	**0.00**	**(92,043.05)**		**(82,662.66)**	**(94,032.16)**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMSCI0 - 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
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	36,760.00	35,330.00
611F15	Fac Tenure Track AAUP (UNH)	129,480.00	141,220.00	32,587.80	0.00	141,220.00	0.00	97,150.87	74,650.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	(11,213.65)	0.00
****Subtotal 611 - Faculty**		**129,480.00**	**141,220.00**	**32,587.80**	**0.00**	**141,220.00**	**0.00**	**122,697.22**	**109,980.00**
615F10	PAT	27,360.00	29,300.00	2,817.25	0.00	29,300.00	0.00	27,360.00	26,330.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**27,360.00**	**29,300.00**	**2,817.25**	**0.00**	**29,300.00**	**0.00**	**27,360.00**	**26,330.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	55.30	576.00
****Subtotal 61C - Casual**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**55.30**	**576.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	947.47	(947.47)	297.38	140.70
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	231.66	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**947.47**	**(947.47)**	**529.04**	**140.70**
***Subtotal 61 - Salaries and Wages**		**157,840.00**	**171,520.00**	**35,405.05**	**0.00**	**171,467.47**	**52.53**	**150,641.56**	**137,026.70**
65YF10	Full Fringe Benefit Distr Expe	54,895.00	59,682.00	12,391.79	0.00	59,682.20	(0.20)	54,831.95	46,345.47
65YP10	Nonstatus Benefit Distr (Fica)	84.00	0.00	0.00	0.00	0.00	0.00	134.40	48.38
****Subtotal 65Y - Fringe Recovery**		**54,979.00**	**59,682.00**	**12,391.79**	**0.00**	**59,682.20**	**(0.20)**	**54,966.35**	**46,393.85**
***Subtotal 65 - Fringe Benefits**		**54,979.00**	**59,682.00**	**12,391.79**	**0.00**	**59,682.20**	**(0.20)**	**54,966.35**	**46,393.85**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	767.37	111.60
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	182.00	370.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**949.37**	**481.60**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	13,179.94	14,629.44
711000	Purchasing Cards	15,000.00	15,000.00	1,332.82	0.00	16,473.75	(1,473.75)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,925.62	580.82
711100	Supplies-General	3,900.00	3,900.00	364.33	0.00	395.67	3,504.33	0.00	0.00
711146	Supplies-Laboratory	0.00	0.00	0.00	0.00	130.32	(130.32)	0.00	0.00
****Subtotal 711 - Supplies**		**18,900.00**	**18,900.00**	**1,697.15**	**0.00**	**16,999.74**	**1,900.26**	**16,105.56**	**15,210.26**
715020	Non-Cap Equip-under $1,000	1,000.00	1,000.00	0.00	0.00	2,330.00	(1,330.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**2,330.00**	**(1,330.00)**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	800.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00
716082	Maint & Repairs-Labs	0.00	0.00	0.00	1,200.00	0.00	(1,200.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**800.00**	**800.00**	**0.00**	**1,200.00**	**0.00**	**(400.00)**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
****Subtotal 717 - Professional Services**		**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMSCI0 - 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
***Subtotal 71 - Support**		**20,800.00**	**20,800.00**	**1,697.15**	**1,200.00**	**19,329.74**	**270.26**	**17,054.93**	**15,691.86**
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	**233,619.00**	**252,002.00**	**49,493.99**	**1,200.00**	**250,479.41**	**322.59**	**222,662.84**	**199,112.41**
	Net for Org: UMSCI0	**(233,619.00)**	**(252,002.00)**	**(49,493.99)**	**(1,200.00)**	**(250,479.41)**		**(222,662.84)**	**(199,112.41)**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General

Org: UMSCSC - Social 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
611F15	Fac Tenure Track AAUP (UNH)	65,060.00	75,650.00	17,457.60	0.00	75,650.00	0.00	73,130.00	56,680.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	(8,101.53)	0.00
****Subtotal 611 - Faculty**		**65,060.00**	**75,650.00**	**17,457.60**	**0.00**	**75,650.00**	**0.00**	**65,028.47**	**56,680.00**
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	63.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**63.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**65,060.00**	**75,650.00**	**17,457.60**	**0.00**	**75,650.00**	**0.00**	**65,091.47**	**56,680.00**
65YF10	Full Fringe Benefit Distr Expe	22,771.00	26,477.50	6,110.16	0.00	26,477.53	(0.03)	24,864.17	19,271.20
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**		**22,771.00**	**26,477.50**	**6,110.16**	**0.00**	**26,477.53**	**(0.03)**	**24,864.17**	**19,271.20**
***Subtotal 65 - Fringe Benefits**		**22,771.00**	**26,477.50**	**6,110.16**	**0.00**	**26,477.53**	**(0.03)**	**24,864.17**	**19,271.20**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	43.88	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	51.10	(51.10)	0.00	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	115.48	(115.48)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	100.76	214.72
710115	Out-of-State Travel-Prof Dev	0.00	0.00	266.55	0.00	587.70	(587.70)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**266.55**	**0.00**	**754.28**	**(754.28)**	**144.64**	**214.72**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	175.00	2,227.31
711100	Supplies-General	1,300.00	1,800.00	0.00	0.00	153.39	1,646.61	0.00	0.00
****Subtotal 711 - Supplies**		**1,300.00**	**1,800.00**	**0.00**	**0.00**	**153.39**	**1,646.61**	**175.00**	**2,227.31**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.70
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.70**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	30.36	454.26
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.36**	**454.26**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	650.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**650.00**	**0.00**
***Subtotal 71 - Support**		**1,300.00**	**1,800.00**	**266.55**	**0.00**	**907.67**	**892.33**	**1,000.00**	**2,901.99**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	796.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**796.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**796.00**
	Total Expenditures	**89,131.00**	**103,927.50**	**23,834.31**	**0.00**	**103,035.20**	**892.30**	**90,955.64**	**79,649.19**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UM050 - UNHM Education and General
Org: UMSCSC - Social 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
	Net for Org: UMSCSC	**(89,131.00)**	**(103,927.50)**	**(23,834.31)**	**0.00**	**(103,035.20)**		**(90,955.64)**	**(79,649.19)**

****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	**6,854,498.00**	**7,624,498.00**	**233,247.59**	**0.00**	**7,843,530.66**	**(219,032.66)**	**6,131,824.18**	**5,807,964.16**
Total Expenditures	**6,854,498.00**	**7,624,498.00**	**588,935.62**	**4,700.00**	**7,944,159.53**	**(324,361.53)**	**6,097,405.41**	**5,841,706.35**
Net for Fund: 1UM050	**0.00**	**0.00**	**(355,688.03)**	**(4,700.00)**	**(100,628.87)**		**34,418.77**	**(33,742.19)**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UMAPR - UNHM Accrued Payroll

Org: UMFYPR - UNHM Accrued Payroll

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(14,392.65)	0.00	(14,392.65)	14,392.65	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	(139,632.00)	0.00	(139,632.00)	139,632.00	0.00	0.00
611PSM	[NSE] Faculty Adjunct	0.00	0.00	(8,845.51)	0.00	(8,845.51)	8,845.51	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	(18,954.17)	0.00	(18,954.17)	18,954.17	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**(181,824.33)**	**0.00**	**(181,824.33)**	**181,824.33**	**0.00**	**0.00**
612F15	Librarian AAUP (UNH)	0.00	0.00	(1,715.10)	0.00	(1,715.10)	1,715.10	0.00	0.00
****Subtotal 612 - Librarian**		**0.00**	**0.00**	**(1,715.10)**	**0.00**	**(1,715.10)**	**1,715.10**	**0.00**	**0.00**
613P90	Graduate Summer Appointment	0.00	0.00	(650.00)	0.00	(650.00)	650.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**(650.00)**	**0.00**	**(650.00)**	**650.00**	**0.00**	**0.00**
614F10	Academic Administrator	0.00	0.00	(2,265.75)	0.00	(2,265.75)	2,265.75	0.00	0.00
****Subtotal 614 - Academic Administrators**		**0.00**	**0.00**	**(2,265.75)**	**0.00**	**(2,265.75)**	**2,265.75**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	(17,172.55)	0.00	(17,172.55)	17,172.55	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**(17,172.55)**	**0.00**	**(17,172.55)**	**17,172.55**	**0.00**	**0.00**
617F10	Operating Staff	0.00	0.00	(7,462.97)	0.00	(7,462.97)	7,462.97	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**	**(7,462.97)**	**0.00**	**(7,462.97)**	**7,462.97**	**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**	**(211,090.70)**	**0.00**	**(211,090.70)**	**211,090.70**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**(211,090.70)**	**0.00**	**(211,090.70)**	**211,090.70**	**0.00**	**0.00**
	Net for Org: UMFYPR	**0.00**	**0.00**	**211,090.70**	**0.00**	**211,090.70**		**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 Expenditures	**0.00**	**0.00**	**(211,090.70)**	**0.00**	**(211,090.70)**	**211,090.70**	**0.00**	**0.00**
Net for Fund: 1UMAPR	**0.00**	**0.00**	**211,090.70**	**0.00**	**211,090.70**		**0.00**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UMPPD - UNHM General Prepaid

Org: UMGNSP - UNMH General Institutional 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
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	89,285.00	0.00	89,285.00	(89,285.00)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**89,285.00**	**0.00**	**89,285.00**	**(89,285.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**89,285.00**	**0.00**	**89,285.00**	**(89,285.00)**	**0.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	54.91	(54.91)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**54.91**	**(54.91)**	**0.00**	**0.00**
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	3,016.35	(3,016.35)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**3,016.35**	**(3,016.35)**	**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	(1,806.82)	0.00	4,690.30	(4,690.30)	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	181.41	(181.41)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**(1,806.82)**	**0.00**	**4,871.71**	**(4,871.71)**	**0.00**	**0.00**
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	0.00	635.00	(635.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**635.00**	**(635.00)**	**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**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**(1,806.82)**	**0.00**	**8,577.97**	**(8,577.97)**	**0.00**	**0.00**
760000	Internal Allocations	0.00	0.00	0.00	0.00	(6,109.75)	6,109.75	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**(6,109.75)**	**6,109.75**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**(6,109.75)**	**6,109.75**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**87,478.18**	**0.00**	**91,753.22**	**(91,753.22)**	**0.00**	**0.00**
	Net for Org: UMGNSP	**0.00**	**0.00**	**(87,478.18)**	**0.00**	**(91,753.22)**		**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 Expenditures	**0.00**	**0.00**	**87,478.18**	**0.00**	**91,753.22**	**(91,753.22)**	**0.00**	**0.00**
Net for Fund: 1UMPPD	**0.00**	**0.00**	**(87,478.18)**	**0.00**	**(91,753.22)**		**0.00**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1UU000 - Institutional Educational & General

Org: UMMBSC - UNHM 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
515400	Summer Session-Credit	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**		**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: UMMBSC	**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: 1UU000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1WM106 - UNHM - FASB 106

Org: UMF106 - Post-Retirement Medical

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	(22,536.00)	0.00	0.00	0.00	27,927.00	35,692.02
65YO87	Unfunded Fringe Benefits	0.00	0.00	25,044.00	0.00	30,052.00	(30,052.00)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**2,508.00**	**0.00**	**30,052.00**	**(30,052.00)**	**27,927.00**	**35,692.02**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**2,508.00**	**0.00**	**30,052.00**	**(30,052.00)**	**27,927.00**	**35,692.02**
	Total Expenditures	**0.00**	**0.00**	**2,508.00**	**0.00**	**30,052.00**	**(30,052.00)**	**27,927.00**	**35,692.02**
	Net for Org: UMF106	**0.00**	**0.00**	**(2,508.00)**	**0.00**	**(30,052.00)**		**(27,927.00)**	**(35,692.02)**

****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 Expenditures	**0.00**	**0.00**	**2,508.00**	**0.00**	**30,052.00**	**(30,052.00)**	**27,927.00**	**35,692.02**
Net for Fund: 1WM106	**0.00**	**0.00**	**(2,508.00)**	**0.00**	**(30,052.00)**		**(27,927.00)**	**(35,692.02)**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1XM001 - UNHM Copy Machine Fund

Org: UMDEAN - UNHM Dean'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
5511	Other Investment Income	(9,273.00)	(9,273.00)	0.00	0.00	0.00	(9,273.00)	0.00	0.00
****Subtotal 551 - Investment Income**		**(9,273.00)**	**(9,273.00)**	**0.00**	**0.00**	**0.00**	**(9,273.00)**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**(9,273.00)**	**(9,273.00)**	**0.00**	**0.00**	**0.00**	**(9,273.00)**	**0.00**	**0.00**
5703	Miscellaneous Sources	(9,105.31)	(9,105.31)	0.00	0.00	0.00	(9,105.31)	(7,214.22)	11,017.41
****Subtotal 570 - Other Sources of Income**		**(9,105.31)**	**(9,105.31)**	**0.00**	**0.00**	**0.00**	**(9,105.31)**	**(7,214.22)**	**11,017.41**
***Subtotal 57 - Other Income**		**(9,105.31)**	**(9,105.31)**	**0.00**	**0.00**	**0.00**	**(9,105.31)**	**(7,214.22)**	**11,017.41**
8I10	Non Mandatory Transfers In	12,273.00	12,273.00	0.00	0.00	0.00	12,273.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	2,188.88	0.00	2,188.88	(2,188.88)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**12,273.00**	**12,273.00**	**2,188.88**	**0.00**	**2,188.88**	**10,084.12**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**12,273.00**	**12,273.00**	**2,188.88**	**0.00**	**2,188.88**	**10,084.12**	**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	**(6,105.31)**	**(6,105.31)**	**2,188.88**	**0.00**	**2,188.88**	**(8,294.19)**	**(7,214.22)**	**11,017.41**

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
7111	Supplies	(9,462.92)	(9,462.92)	0.00	0.00	0.00	(9,462.92)	8,670.75	0.00
****Subtotal 711 - Supplies**		**(9,462.92)**	**(9,462.92)**	**0.00**	**0.00**	**0.00**	**(9,462.92)**	**8,670.75**	**0.00**
716018	Maint & Repairs-Maint Agreements	0.00	0.00	324.00	0.00	324.00	(324.00)	0.00	0.00
716110	Rentals-Copier	0.00	0.00	690.02	0.00	690.02	(690.02)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**1,014.02**	**0.00**	**1,014.02**	**(1,014.02)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	56,197.84	56,197.84	0.00	0.00	0.00	56,197.84	0.00	0.00
****Subtotal 71C - Other Support**		**56,197.84**	**56,197.84**	**0.00**	**0.00**	**0.00**	**56,197.84**	**0.00**	**0.00**
***Subtotal 71 - Support**		**46,734.92**	**46,734.92**	**1,014.02**	**0.00**	**1,014.02**	**45,720.90**	**8,670.75**	**0.00**
7400	Capitalizable Equipment	16,391.05	16,391.05	0.00	0.00	0.00	16,391.05	3,396.00	0.00
740000	Cap Equipment	0.00	2,000.00	5,728.00	0.00	5,728.00	(3,728.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**16,391.05**	**18,391.05**	**5,728.00**	**0.00**	**5,728.00**	**12,663.05**	**3,396.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**16,391.05**	**18,391.05**	**5,728.00**	**0.00**	**5,728.00**	**12,663.05**	**3,396.00**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1XM001 - UNHM Copy Machine Fund

Org: UMDEAN - UNHM Dean'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
7500	Budgeted Use of Reserves-USE 7900	8,641.39	8,641.39	0.00	0.00	0.00	8,641.39	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**8,641.39**	**8,641.39**	**0.00**	**0.00**	**0.00**	**8,641.39**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**8,641.39**	**8,641.39**	**0.00**	**0.00**	**0.00**	**8,641.39**	**0.00**	**0.00**
790500	Budgeted Contingency	0.00	(7,214.22)	0.00	0.00	0.00	(7,214.22)	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**0.00**	**(7,214.22)**	**0.00**	**0.00**	**0.00**	**(7,214.22)**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**0.00**	**(7,214.22)**	**0.00**	**0.00**	**0.00**	**(7,214.22)**	**0.00**	**0.00**
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	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	**11,767.36**	**6,553.14**	**6,742.02**	**0.00**	**6,742.02**	**(188.88)**	**12,066.75**	**0.00**
	Net for Org: UMDEAN	**(17,872.67)**	**(12,658.45)**	**(4,553.14)**	**0.00**	**(4,553.14)**		**(19,280.97)**	**11,017.41**

****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	**(6,105.31)**	**(6,105.31)**	**2,188.88**	**0.00**	**2,188.88**	**(8,294.19)**	**(7,214.22)**	**11,017.41**
Total Expenditures	**11,767.36**	**6,553.14**	**6,742.02**	**0.00**	**6,742.02**	**(188.88)**	**12,066.75**	**0.00**
Net for Fund: 1XM001	**(17,872.67)**	**(12,658.45)**	**(4,553.14)**	**0.00**	**(4,553.14)**		**(19,280.97)**	**11,017.41**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1XM002 - UNHM Repair & Replacement

Org: UMHIST - History

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	86,692.46	86,692.46	0.00	0.00	0.00	86,692.46	0.00	2,781.24
570300	Miscellaneous Sources	0.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**86,692.46**	**95,692.46**	**0.00**	**0.00**	**0.00**	**95,692.46**	**0.00**	**2,781.24**
***Subtotal 57 - Other Income**		**86,692.46**	**95,692.46**	**0.00**	**0.00**	**0.00**	**95,692.46**	**0.00**	**2,781.24**
8I10	Non Mandatory Transfers In	(95,692.46)	(95,692.46)	0.00	0.00	0.00	(95,692.46)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(95,692.46)**	**(95,692.46)**	**0.00**	**0.00**	**0.00**	**(95,692.46)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(95,692.46)**	**(95,692.46)**	**0.00**	**0.00**	**0.00**	**(95,692.46)**	**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	**(9,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,781.24**

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
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**
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**
***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
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740400	Construction	0.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**9,000.00**	**0.00**	**0.00**	**0.00**	**9,000.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**9,000.00**	**0.00**	**0.00**	**0.00**	**9,000.00**	**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	**0.00**	**9,000.00**	**0.00**	**0.00**	**0.00**	**9,000.00**	**0.00**	**0.00**
	Net for Org: UMHIST	**(9,000.00)**	**(9,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**2,781.24**

Org Lvl 3: UMUNHM - UNH at Manchester

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal 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)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,781.24**
Total Expenditures	**0.00**	**9,000.00**	**0.00**	**0.00**	**0.00**	**9,000.00**	**0.00**	**0.00**
Net for Fund: 1XM002	**(9,000.00)**	**(9,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**2,781.24**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1XM003 - UNHM Misc Repair & Replacement

Org: UMHIST - History

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	114,438.88	114,438.88	0.00	0.00	0.00	114,438.88	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**114,438.88**	**114,438.88**	**0.00**	**0.00**	**0.00**	**114,438.88**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**114,438.88**	**114,438.88**	**0.00**	**0.00**	**0.00**	**114,438.88**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(114,438.88)	(114,438.88)	0.00	0.00	0.00	(114,438.88)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(114,438.88)**	**(114,438.88)**	**0.00**	**0.00**	**0.00**	**(114,438.88)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(114,438.88)**	**(114,438.88)**	**0.00**	**0.00**	**0.00**	**(114,438.88)**	**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	**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	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
****Subtotal 611 - Faculty**		**200.00**	**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**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**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**200.00**	**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**
7111	Supplies	1,442.04	1,442.04	0.00	0.00	0.00	1,442.04	0.00	0.00
****Subtotal 711 - Supplies**		**1,442.04**	**1,442.04**	**0.00**	**0.00**	**0.00**	**1,442.04**	**0.00**	**0.00**
7160	Maintenance and Repairs	3,417.84	3,417.84	0.00	0.00	0.00	3,417.84	0.00	1,559.03
****Subtotal 716 - Maintenance and Rentals**		**3,417.84**	**3,417.84**	**0.00**	**0.00**	**0.00**	**3,417.84**	**0.00**	**1,559.03**
7180	Telecommunications	(12,428.06)	(12,428.06)	0.00	0.00	0.00	(12,428.06)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(12,428.06)**	**(12,428.06)**	**0.00**	**0.00**	**0.00**	**(12,428.06)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	27,264.36	27,264.36	0.00	0.00	0.00	27,264.36	0.00	0.00
****Subtotal 71C - Other Support**		**27,264.36**	**27,264.36**	**0.00**	**0.00**	**0.00**	**27,264.36**	**0.00**	**0.00**
***Subtotal 71 - Support**		**19,696.18**	**19,696.18**	**0.00**	**0.00**	**0.00**	**19,696.18**	**0.00**	**1,559.03**
7400	Capitalizable Equipment	(29,959.22)	(29,959.22)	0.00	0.00	0.00	(29,959.22)	0.00	29,900.00
7404	Construction	40,273.65	40,273.65	0.00	0.00	0.00	40,273.65	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**10,314.43**	**10,314.43**	**0.00**	**0.00**	**0.00**	**10,314.43**	**0.00**	**29,900.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1XM003 - UNHM Misc Repair & Replacement

Org: UMHIST - History

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**10,314.43**	**10,314.43**	**0.00**	**0.00**	**0.00**	**10,314.43**	**0.00**	**29,900.00**
8O10	Non-Mandatory Transfers Out	(29,774.64)	(29,774.64)	0.00	0.00	0.00	(29,774.64)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(29,774.64)**	**(29,774.64)**	**0.00**	**0.00**	**0.00**	**(29,774.64)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(29,774.64)**	**(29,774.64)**	**0.00**	**0.00**	**0.00**	**(29,774.64)**	**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	**435.97**	**435.97**	**0.00**	**0.00**	**0.00**	**435.97**	**0.00**	**31,459.03**
	Net for Org: UMHIST	**(435.97)**	**(435.97)**	**0.00**	**0.00**	**0.00**		**0.00**	**(31,459.03)**

****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**	**0.00**	**0.00**
Total Expenditures	**435.97**	**435.97**	**0.00**	**0.00**	**0.00**	**435.97**	**0.00**	**31,459.03**
Net for Fund: 1XM003	**(435.97)**	**(435.97)**	**0.00**	**0.00**	**0.00**		**0.00**	**(31,459.03)**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1XM004 - UNHM Sidore House Proceeds

Org: UMDEAN - UNHM Dean'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
5511	Other Investment Income	56,760.79	56,760.79	0.00	0.00	0.00	56,760.79	0.00	0.00
****Subtotal 551 - Investment Income**		**56,760.79**	**56,760.79**	**0.00**	**0.00**	**0.00**	**56,760.79**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**56,760.79**	**56,760.79**	**0.00**	**0.00**	**0.00**	**56,760.79**	**0.00**	**0.00**
5703	Miscellaneous Sources	(56,760.76)	(56,760.76)	0.00	0.00	0.00	(56,760.76)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**(56,760.76)**	**(56,760.76)**	**0.00**	**0.00**	**0.00**	**(56,760.76)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**(56,760.76)**	**(56,760.76)**	**0.00**	**0.00**	**0.00**	**(56,760.76)**	**0.00**	**0.00**
	Total Revenue	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	**0.03**	**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
7400	Capitalizable Equipment	207.00	207.00	0.00	0.00	0.00	207.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**207.00**	**207.00**	**0.00**	**0.00**	**0.00**	**207.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**207.00**	**207.00**	**0.00**	**0.00**	**0.00**	**207.00**	**0.00**	**0.00**
	Total Expenditures	**207.00**	**207.00**	**0.00**	**0.00**	**0.00**	**207.00**	**0.00**	**0.00**
	Net for Org: UMDEAN	**(206.97)**	**(206.97)**	**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	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	**0.03**	**0.00**	**0.00**
Total Expenditures	**207.00**	**207.00**	**0.00**	**0.00**	**0.00**	**207.00**	**0.00**	**0.00**
Net for Fund: 1XM004	**(206.97)**	**(206.97)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1XM005 - UNHM Equipment Purchases

Org: UMHIST - History

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(9,594.54)	(9,594.54)	0.00	0.00	0.00	(9,594.54)	0.00	0.00
****Subtotal 711 - Supplies**		**(9,594.54)**	**(9,594.54)**	**0.00**	**0.00**	**0.00**	**(9,594.54)**	**0.00**	**0.00**
7172	Other Professional Services	(935.00)	(935.00)	0.00	0.00	0.00	(935.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(935.00)**	**(935.00)**	**0.00**	**0.00**	**0.00**	**(935.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(10,529.54)**	**(10,529.54)**	**0.00**	**0.00**	**0.00**	**(10,529.54)**	**0.00**	**0.00**
7400	Capitalizable Equipment	10,529.60	10,529.60	0.00	0.00	0.00	10,529.60	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**10,529.60**	**10,529.60**	**0.00**	**0.00**	**0.00**	**10,529.60**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**10,529.60**	**10,529.60**	**0.00**	**0.00**	**0.00**	**10,529.60**	**0.00**	**0.00**
	Total Expenditures	**0.06**	**0.06**	**0.00**	**0.00**	**0.00**	**0.06**	**0.00**	**0.00**
	Net for Org: UMHIST	**(0.06)**	**(0.06)**	**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	**0.06**	**0.06**	**0.00**	**0.00**	**0.00**	**0.06**	**0.00**	**0.00**
Net for Fund: 1XM005	**(0.06)**	**(0.06)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1XM006 - UNHM Mill Account

Org: UMDEAN - UNHM Dean'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
540000	Private Gifts	0.00	10,000.00	10,000.00	0.00	20,000.00	(10,000.00)	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**	**10,000.00**	**10,000.00**	**0.00**	**21,000.00**	**(11,000.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**10,000.00**	**10,000.00**	**0.00**	**21,000.00**	**(11,000.00)**	**0.00**	**0.00**
570300	Miscellaneous Sources	0.00	61,000.00	0.00	0.00	0.00	61,000.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**61,000.00**	**0.00**	**0.00**	**0.00**	**61,000.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**61,000.00**	**0.00**	**0.00**	**0.00**	**61,000.00**	**0.00**	**0.00**
8I1000	Non-Mandatory Transfers In	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	60,000.00	(60,000.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**100,000.00**	**0.00**	**0.00**	**60,000.00**	**40,000.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	0.00	(100,000.00)	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**(100,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**100,000.00**	**(100,000.00)**	**0.00**	**60,000.00**	**40,000.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**171,000.00**	**(90,000.00)**	**0.00**	**81,000.00**	**90,000.00**	**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
711000	Purchasing Cards	0.00	1,500.00	0.00	0.00	1,840.48	(340.48)	0.00	0.00
711100	Supplies-General	0.00	6,000.00	0.00	0.00	5,546.26	453.74	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	1,835.00	(1,835.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**7,500.00**	**0.00**	**0.00**	**9,221.74**	**(1,721.74)**	**0.00**	**0.00**
715020	Non-Cap Equip-under $1,000	0.00	15,000.00	0.00	0.00	13,983.05	1,016.95	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**15,000.00**	**0.00**	**0.00**	**13,983.05**	**1,016.95**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	16,000.00	0.00	5,256.53	2,990.23	7,753.24	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**16,000.00**	**0.00**	**5,256.53**	**2,990.23**	**7,753.24**	**0.00**	**0.00**
717000	Consulting-General	0.00	0.00	0.00	0.00	775.50	(775.50)	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	3,500.00	0.00	7,227.38	(7,227.38)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**3,500.00**	**0.00**	**8,002.88**	**(8,002.88)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**38,500.00**	**3,500.00**	**5,256.53**	**34,197.90**	**(954.43)**	**0.00**	**0.00**
740000	Cap Equipment	0.00	28,249.00	0.00	0.00	13,649.00	14,600.00	0.00	0.00
740400	Construction	0.00	60,999.66	0.00	0.00	0.00	60,999.66	0.00	0.00
7404F1	Furniture and Furnishings	0.00	20,000.00	0.00	0.00	20,003.79	(3.79)	0.00	0.00

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1XM006 - UNHM Mill Account

Org: UMDEAN - UNHM Dean'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
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**109,248.66**	**0.00**	**0.00**	**33,652.79**	**75,595.87**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**109,248.66**	**0.00**	**0.00**	**33,652.79**	**75,595.87**	**0.00**	**0.00**
790500	Budgeted Contingency	0.00	(3,554,998.66)	0.00	0.00	0.00	(3,554,998.66)	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**0.00**	**(3,554,998.66)**	**0.00**	**0.00**	**0.00**	**(3,554,998.66)**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**0.00**	**(3,554,998.66)**	**0.00**	**0.00**	**0.00**	**(3,554,998.66)**	**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
8O1039	For Capital Projects (not R&R)	0.00	3,578,250.00	0.00	0.00	55,000.00	3,523,250.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**3,578,250.00**	**0.00**	**0.00**	**55,000.00**	**3,523,250.00**	**0.00**	**0.00**
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	4,000.00	(4,000.00)	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**(4,000.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**3,578,250.00**	**0.00**	**0.00**	**59,000.00**	**3,519,250.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**171,000.00**	**3,500.00**	**5,256.53**	**126,850.69**	**38,892.78**	**0.00**	**0.00**
	Net for Org: UMDEAN	**0.00**	**0.00**	**(93,500.00)**	**(5,256.53)**	**(45,850.69)**		**0.00**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1XM006 - UNHM Mill Account

Org: UMHIST - History

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(10,000.00)	(10,000.00)	0.00	0.00	0.00	(10,000.00)	47,500.00	0.00
****Subtotal 540 - Gifts**		**(10,000.00)**	**(10,000.00)**	**0.00**	**0.00**	**0.00**	**(10,000.00)**	**47,500.00**	**0.00**
***Subtotal 54 - Gifts**		**(10,000.00)**	**(10,000.00)**	**0.00**	**0.00**	**0.00**	**(10,000.00)**	**47,500.00**	**0.00**
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	42,520.00	74,089.15
570300	Miscellaneous Sources	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**42,520.00**	**74,089.15**
***Subtotal 57 - Other Income**		**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**42,520.00**	**74,089.15**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	229,784.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,000.00**	**229,784.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,000.00**	**229,784.00**
	Total Revenue	**(10,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**125,020.00**	**303,873.15**

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
7100	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**
7111	Supplies	2,656.86	2,656.86	0.00	0.00	0.00	2,656.86	60,929.54	53,269.18
****Subtotal 711 - Supplies**		**2,656.86**	**2,656.86**	**0.00**	**0.00**	**0.00**	**2,656.86**	**60,929.54**	**53,269.18**
7160	Maintenance and Repairs	(8,211.14)	(8,211.14)	0.00	0.00	0.00	(8,211.14)	22,194.14	101.00
****Subtotal 716 - Maintenance and Rentals**		**(8,211.14)**	**(8,211.14)**	**0.00**	**0.00**	**0.00**	**(8,211.14)**	**22,194.14**	**101.00**
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	29,850.82	29,850.82	0.00	0.00	0.00	29,850.82	3,724.32	399.00
****Subtotal 717 - Professional Services**		**29,850.82**	**29,850.82**	**0.00**	**0.00**	**0.00**	**29,850.82**	**3,724.32**	**399.00**
7180	Telecommunications	10.00	10.00	0.00	0.00	0.00	10.00	0.00	61.30
****Subtotal 718 - Telecommunications**		**10.00**	**10.00**	**0.00**	**0.00**	**0.00**	**10.00**	**0.00**	**61.30**
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**
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
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**24,306.54**	**24,306.54**	**0.00**	**0.00**	**0.00**	**24,306.54**	**86,848.00**	**53,830.48**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1XM006 - UNHM Mill Account

Org: UMHIST - History

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(595.10)	(595.10)	0.00	0.00	0.00	(595.10)	(72,721.95)	94,499.05
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740400	Construction	0.00	10,000.30	0.00	0.00	0.00	10,000.30	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(595.10)**	**9,405.20**	**0.00**	**0.00**	**0.00**	**9,405.20**	**(72,721.95)**	**94,499.05**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(595.10)**	**9,405.20**	**0.00**	**0.00**	**0.00**	**9,405.20**	**(72,721.95)**	**94,499.05**
7500	Budgeted Use of Reserves-USE 7900	3,554,998.66	3,554,998.66	0.00	0.00	0.00	3,554,998.66	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**3,554,998.66**	**3,554,998.66**	**0.00**	**0.00**	**0.00**	**3,554,998.66**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**3,554,998.66**	**3,554,998.66**	**0.00**	**0.00**	**0.00**	**3,554,998.66**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	(3,523,250.00)	(3,523,250.00)	0.00	0.00	0.00	(3,523,250.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(3,523,250.00)**	**(3,523,250.00)**	**0.00**	**0.00**	**0.00**	**(3,523,250.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(3,523,250.00)**	**(3,523,250.00)**	**0.00**	**0.00**	**0.00**	**(3,523,250.00)**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	123,250.00	258,202.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**123,250.00**	**258,202.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**123,250.00**	**258,202.00**
	Total Expenditures	**55,460.10**	**65,460.40**	**0.00**	**0.00**	**0.00**	**65,460.40**	**137,376.05**	**406,531.53**
	Net for Org: UMHIST	**(65,460.10)**	**(65,460.40)**	**0.00**	**0.00**	**0.00**		**(12,356.05)**	**(102,658.38)**

****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	**(10,000.00)**	**171,000.00**	**(90,000.00)**	**0.00**	**81,000.00**	**90,000.00**	**125,020.00**	**303,873.15**
Total Expenditures	**55,460.10**	**236,460.40**	**3,500.00**	**5,256.53**	**126,850.69**	**104,353.18**	**137,376.05**	**406,531.53**
Net for Fund: 1XM006	**(65,460.10)**	**(65,460.40)**	**(93,500.00)**	**(5,256.53)**	**(45,850.69)**		**(12,356.05)**	**(102,658.38)**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1XM007 - UNHM Unexpended R&R General

Org: UMDEAN - UNHM Dean'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
8I2000	R & R Transfer In	0.00	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**16,000.00**	**0.00**	**0.00**	**16,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**16,000.00**	**0.00**	**0.00**	**16,000.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**16,000.00**	**0.00**	**0.00**	**16,000.00**	**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
7404P5	Direct Hire Consultants	0.00	16,000.00	0.00	12,018.69	3,438.45	542.86	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**16,000.00**	**0.00**	**12,018.69**	**3,438.45**	**542.86**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**16,000.00**	**0.00**	**12,018.69**	**3,438.45**	**542.86**	**0.00**	**0.00**
8O1039	For Capital Projects (not R&R)	0.00	0.00	2,188.88	0.00	2,188.88	(2,188.88)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**2,188.88**	**0.00**	**2,188.88**	**(2,188.88)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**2,188.88**	**0.00**	**2,188.88**	**(2,188.88)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**16,000.00**	**2,188.88**	**12,018.69**	**5,627.33**	**(1,646.02)**	**0.00**	**0.00**
	Net for Org: UMDEAN	**0.00**	**0.00**	**(2,188.88)**	**(12,018.69)**	**10,372.67**		**0.00**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1XM007 - UNHM Unexpended R&R General

Org: UMHIST - History

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	(16,000.00)	16,000.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**(16,000.00)**	**16,000.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**(16,000.00)**	**16,000.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	84,821.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**84,821.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**84,821.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**(16,000.00)**	**16,000.00**	**84,821.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	16,844.64	16,844.64	0.00	0.00	0.00	16,844.64	28,155.36	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**16,844.64**	**16,844.64**	**0.00**	**0.00**	**0.00**	**16,844.64**	**28,155.36**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**16,844.64**	**16,844.64**	**0.00**	**0.00**	**0.00**	**16,844.64**	**28,155.36**	**0.00**
7500	Budgeted Use of Reserves-USE 7900	39,821.00	39,821.00	0.00	0.00	0.00	39,821.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**39,821.00**	**39,821.00**	**0.00**	**0.00**	**0.00**	**39,821.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**39,821.00**	**39,821.00**	**0.00**	**0.00**	**0.00**	**39,821.00**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	(40,000.00)	(40,000.00)	0.00	0.00	0.00	(40,000.00)	0.00	0.00
8O1006	NonMand Tran Out-General Funds	0.00	0.00	52,667.74	0.00	52,667.74	(52,667.74)	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	(52,667.74)	0.00	(52,667.74)	52,667.74	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(40,000.00)**	**(40,000.00)**	**0.00**	**0.00**	**0.00**	**(40,000.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(40,000.00)**	**(40,000.00)**	**0.00**	**0.00**	**0.00**	**(40,000.00)**	**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	**16,665.64**	**16,665.64**	**0.00**	**0.00**	**0.00**	**16,665.64**	**68,155.36**	**0.00**
	Net for Org: UMHIST	**(16,665.64)**	**(16,665.64)**	**0.00**	**0.00**	**(16,000.00)**		**16,665.64**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**16,000.00**	**0.00**	**0.00**	**0.00**	**16,000.00**	**84,821.00**	**0.00**
Total Expenditures	**16,665.64**	**32,665.64**	**2,188.88**	**12,018.69**	**5,627.33**	**15,019.62**	**68,155.36**	**0.00**
Net for Fund: 1XM007	**(16,665.64)**	**(16,665.64)**	**(2,188.88)**	**(12,018.69)**	**(5,627.33)**		**16,665.64**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1XM008 - UNHM Computer Lab Equip Replac

Org: UMDEAN - UNHM Dean'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
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,757.50
570300	Miscellaneous Sources	0.00	37,165.00	0.00	0.00	0.00	37,165.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**37,165.00**	**0.00**	**0.00**	**0.00**	**37,165.00**	**0.00**	**5,757.50**
***Subtotal 57 - Other Income**		**0.00**	**37,165.00**	**0.00**	**0.00**	**0.00**	**37,165.00**	**0.00**	**5,757.50**
8I10	Non Mandatory Transfers In	(1,592.00)	(1,592.00)	0.00	0.00	0.00	(1,592.00)	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
****Subtotal 8I1 - Non Mandatory Transfers In**		**(1,592.00)**	**(1,592.00)**	**0.00**	**0.00**	**0.00**	**(1,592.00)**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	35,573.00	(35,573.00)	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**35,573.00**	**(35,573.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(1,592.00)**	**(1,592.00)**	**0.00**	**0.00**	**35,573.00**	**(37,165.00)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	1,592.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,592.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,592.00**	**0.00**
	Total Revenue	**(1,592.00)**	**35,573.00**	**0.00**	**0.00**	**35,573.00**	**0.00**	**1,592.00**	**5,757.50**

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	(1,143.80)	(1,143.80)	0.00	0.00	0.00	(1,143.80)	2,046.35	1,804.00
711100	Supplies-General	0.00	0.00	1,325.50	0.00	1,325.50	(1,325.50)	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	2,880.00	(2,880.00)	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	663.00	(663.00)	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	5,035.70	0.00	10,664.70	(10,664.70)	0.00	0.00
****Subtotal 711 - Supplies**		**(1,143.80)**	**(1,143.80)**	**6,361.20**	**0.00**	**15,533.20**	**(16,677.00)**	**2,046.35**	**1,804.00**
7180	Telecommunications	10.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**10.00**	**10.00**	**0.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(1,133.80)**	**(1,133.80)**	**6,361.20**	**0.00**	**15,533.20**	**(16,667.00)**	**2,046.35**	**1,804.00**
7400	Capitalizable Equipment	4,813.05	4,813.05	0.00	0.00	0.00	4,813.05	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	1,115.00	(1,115.00)	0.00	0.00
740400	Construction	0.00	37,165.00	0.00	0.00	0.00	37,165.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**4,813.05**	**41,978.05**	**0.00**	**0.00**	**1,115.00**	**40,863.05**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**4,813.05**	**41,978.05**	**0.00**	**0.00**	**1,115.00**	**40,863.05**	**0.00**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1XM008 - UNHM Computer Lab Equip Replac

Org: UMDEAN - UNHM Dean'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
	Total Expenditures	**3,679.25**	**40,844.25**	**6,361.20**	**0.00**	**16,648.20**	**24,196.05**	**2,046.35**	**1,804.00**
	Net for Org: UMDEAN	**(5,271.25)**	**(5,271.25)**	**(6,361.20)**	**0.00**	**18,924.80**		**(454.35)**	**3,953.50**

****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	**(1,592.00)**	**35,573.00**	**0.00**	**0.00**	**35,573.00**	**0.00**	**1,592.00**	**5,757.50**
Total Expenditures	**3,679.25**	**40,844.25**	**6,361.20**	**0.00**	**16,648.20**	**24,196.05**	**2,046.35**	**1,804.00**
Net for Fund: 1XM008	**(5,271.25)**	**(5,271.25)**	**(6,361.20)**	**0.00**	**18,924.80**		**(454.35)**	**3,953.50**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1XM009 - UNH Manchester

Org: UMDEAN - UNHM Dean'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	27,654.59	27,654.59	0.00	0.00	0.00	27,654.59	81,345.41	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	27,475.38	(27,475.38)	0.00	0.00
****Subtotal 530 - Government G&C**		**27,654.59**	**27,654.59**	**0.00**	**0.00**	**27,475.38**	**179.21**	**81,345.41**	**0.00**
***Subtotal 53 - Sponsored Programs**		**27,654.59**	**27,654.59**	**0.00**	**0.00**	**27,475.38**	**179.21**	**81,345.41**	**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	**27,654.59**	**27,654.59**	**0.00**	**0.00**	**27,475.38**	**179.21**	**81,345.41**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(27,945.88)	(27,945.88)	0.00	0.00	0.00	(27,945.88)	21,790.12	6,155.76
****Subtotal 711 - Supplies**		**(27,945.88)**	**(27,945.88)**	**0.00**	**0.00**	**0.00**	**(27,945.88)**	**21,790.12**	**6,155.76**
7120	Library Acquisitions	(38,145.28)	(38,145.28)	0.00	0.00	0.00	(38,145.28)	38,145.28	0.00
****Subtotal 712 - Library Acquisitions**		**(38,145.28)**	**(38,145.28)**	**0.00**	**0.00**	**0.00**	**(38,145.28)**	**38,145.28**	**0.00**
***Subtotal 71 - Support**		**(66,091.16)**	**(66,091.16)**	**0.00**	**0.00**	**0.00**	**(66,091.16)**	**59,935.40**	**6,155.76**
7400	Capitalizable Equipment	93,745.75	93,745.75	0.00	0.00	0.00	93,745.75	15,254.25	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**93,745.75**	**93,745.75**	**0.00**	**0.00**	**0.00**	**93,745.75**	**15,254.25**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**93,745.75**	**93,745.75**	**0.00**	**0.00**	**0.00**	**93,745.75**	**15,254.25**	**0.00**
770000	Library Acquisitions	0.00	0.00	0.00	0.00	27,475.38	(27,475.38)	0.00	0.00
****Subtotal 770 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**27,475.38**	**(27,475.38)**	**0.00**	**0.00**
***Subtotal 77 - Library Acquisitions**		**0.00**	**0.00**	**0.00**	**0.00**	**27,475.38**	**(27,475.38)**	**0.00**	**0.00**
	Total Expenditures	**27,654.59**	**27,654.59**	**0.00**	**0.00**	**27,475.38**	**179.21**	**75,189.65**	**6,155.76**
	Net for Org: UMDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**6,155.76**	**(6,155.76)**

Org Lvl 3: UMUNHM - UNH at Manchester

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**27,654.59**	**27,654.59**	**0.00**	**0.00**	**27,475.38**	**179.21**	**81,345.41**	**0.00**
Total Expenditures	**27,654.59**	**27,654.59**	**0.00**	**0.00**	**27,475.38**	**179.21**	**75,189.65**	**6,155.76**
Net for Fund: 1XM009	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**6,155.76**	**(6,155.76)**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 1XM010 - UNHM Gift in Kind Equipment

Org: UMHIST - History

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5401	Gifts in Kind-Private	(1,400.00)	(1,400.00)	0.00	0.00	0.00	(1,400.00)	0.00	0.00
****Subtotal 540 - Gifts**		**(1,400.00)**	**(1,400.00)**	**0.00**	**0.00**	**0.00**	**(1,400.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**(1,400.00)**	**(1,400.00)**	**0.00**	**0.00**	**0.00**	**(1,400.00)**	**0.00**	**0.00**
	Total Revenue	**(1,400.00)**	**(1,400.00)**	**0.00**	**0.00**	**0.00**	**(1,400.00)**	**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
7400	Capitalizable Equipment	(1,400.00)	(1,400.00)	0.00	0.00	0.00	(1,400.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(1,400.00)**	**(1,400.00)**	**0.00**	**0.00**	**0.00**	**(1,400.00)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(1,400.00)**	**(1,400.00)**	**0.00**	**0.00**	**0.00**	**(1,400.00)**	**0.00**	**0.00**
	Total Expenditures	**(1,400.00)**	**(1,400.00)**	**0.00**	**0.00**	**0.00**	**(1,400.00)**	**0.00**	**0.00**
	Net for Org: UMHIST	**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	**(1,400.00)**	**(1,400.00)**	**0.00**	**0.00**	**0.00**	**(1,400.00)**	**0.00**	**0.00**
Total Expenditures	**(1,400.00)**	**(1,400.00)**	**0.00**	**0.00**	**0.00**	**(1,400.00)**	**0.00**	**0.00**
Net for Fund: 1XM010	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UMUNHM - UNH at Manchester

Fund: 4QM001 - UNHM Quasi Endowment Fund

Org: UMDEAN - UNHM Dean'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
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(337,656.92)	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	76,042.64	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(261,614.28)**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(261,614.28)**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	1,887,500.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,887,500.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,887,500.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,625,885.72**	**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
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	(1,625,885.72)	0.00	0.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**(1,625,885.72)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**(1,625,885.72)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**(1,625,885.72)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UMDEAN	**0.00**	**0.00**	**1,625,885.72**	**0.00**	**0.00**		**1,625,885.72**	**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**	**1,625,885.72**	**0.00**
Total Expenditures	**0.00**	**0.00**	**(1,625,885.72)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 4QM001	**0.00**	**0.00**	**1,625,885.72**	**0.00**	**0.00**		**1,625,885.72**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 111HST - Us Dept of Commerce Loc

Org: UNTV4A - Station Administration/BSC

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	352,000.00	352,000.00	0.00	0.00	0.00	352,000.00	0.00	3,178.50
****Subtotal 530 - Government G&C**		**352,000.00**	**352,000.00**	**0.00**	**0.00**	**0.00**	**352,000.00**	**0.00**	**3,178.50**
***Subtotal 53 - Sponsored Programs**		**352,000.00**	**352,000.00**	**0.00**	**0.00**	**0.00**	**352,000.00**	**0.00**	**3,178.50**
	Total Revenue	**352,000.00**	**352,000.00**	**0.00**	**0.00**	**0.00**	**352,000.00**	**0.00**	**3,178.50**

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	(1,548.00)	(1,548.00)	0.00	0.00	0.00	(1,548.00)	0.00	0.00
****Subtotal 711 - Supplies**		**(1,548.00)**	**(1,548.00)**	**0.00**	**0.00**	**0.00**	**(1,548.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(1,548.00)**	**(1,548.00)**	**0.00**	**0.00**	**0.00**	**(1,548.00)**	**0.00**	**0.00**
7400	Capitalizable Equipment	353,548.00	353,548.00	0.00	0.00	0.00	353,548.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**353,548.00**	**353,548.00**	**0.00**	**0.00**	**0.00**	**353,548.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**353,548.00**	**353,548.00**	**0.00**	**0.00**	**0.00**	**353,548.00**	**0.00**	**0.00**
	Total Expenditures	**352,000.00**	**352,000.00**	**0.00**	**0.00**	**0.00**	**352,000.00**	**0.00**	**0.00**
	Net for Org: UNTV4A	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**3,178.50**

****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	**352,000.00**	**352,000.00**	**0.00**	**0.00**	**0.00**	**352,000.00**	**0.00**	**3,178.50**
	Total Expenditures	**352,000.00**	**352,000.00**	**0.00**	**0.00**	**0.00**	**352,000.00**	**0.00**	**0.00**
	Net for Fund: 111HST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**3,178.50**

Org Lvl 3: UNNHTV - NHPTV

Fund: 115HST - Us Dept of Interior

Org: UNTV4A - Station Administration/BSC

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	2,231.26	2,231.26	0.00	0.00	0.00	2,231.26	0.00	0.00
****Subtotal 530 - Government G&C**		**2,231.26**	**2,231.26**	**0.00**	**0.00**	**0.00**	**2,231.26**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**2,231.26**	**2,231.26**	**0.00**	**0.00**	**0.00**	**2,231.26**	**0.00**	**0.00**
	Total Revenue	**2,231.26**	**2,231.26**	**0.00**	**0.00**	**0.00**	**2,231.26**	**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
615F10	PAT	(1,788.25)	(1,788.25)	0.00	0.00	0.00	(1,788.25)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	1,682.00	1,682.00	0.00	0.00	0.00	1,682.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(106.25)**	**(106.25)**	**0.00**	**0.00**	**0.00**	**(106.25)**	**0.00**	**0.00**
617F10	Operating Staff	(96.00)	(96.00)	0.00	0.00	0.00	(96.00)	0.00	0.00
****Subtotal 617 - Operating Staff**		**(96.00)**	**(96.00)**	**0.00**	**0.00**	**0.00**	**(96.00)**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(450.00)	(450.00)	0.00	0.00	0.00	(450.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,194.00)	(1,194.00)	0.00	0.00	0.00	(1,194.00)	0.00	0.00
****Subtotal 61C - Casual**		**(1,644.00)**	**(1,644.00)**	**0.00**	**0.00**	**0.00**	**(1,644.00)**	**0.00**	**0.00**
61SNSH	Student Labor	(65.50)	(65.50)	0.00	0.00	0.00	(65.50)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,153.00	2,153.00	0.00	0.00	0.00	2,153.00	0.00	0.00
****Subtotal 61S - Student**		**2,087.50**	**2,087.50**	**0.00**	**0.00**	**0.00**	**2,087.50**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**241.25**	**241.25**	**0.00**	**0.00**	**0.00**	**241.25**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(33.12)	(33.12)	0.00	0.00	0.00	(33.12)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(33.12)**	**(33.12)**	**0.00**	**0.00**	**0.00**	**(33.12)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(33.12)**	**(33.12)**	**0.00**	**0.00**	**0.00**	**(33.12)**	**0.00**	**0.00**
7101	Out of State Travel	(376.01)	(376.01)	0.00	0.00	0.00	(376.01)	0.00	0.00
7104	Non-Employee-Student Travel	(127.40)	(127.40)	0.00	0.00	0.00	(127.40)	0.00	0.00
710Z	Travel-Other	1,064.00	1,064.00	0.00	0.00	0.00	1,064.00	0.00	0.00
****Subtotal 710 - Travel**		**560.59**	**560.59**	**0.00**	**0.00**	**0.00**	**560.59**	**0.00**	**0.00**
7111	Supplies	(388.78)	(388.78)	0.00	0.00	0.00	(388.78)	0.00	0.00
****Subtotal 711 - Supplies**		**(388.78)**	**(388.78)**	**0.00**	**0.00**	**0.00**	**(388.78)**	**0.00**	**0.00**
7130	Printing and Copying	(325.50)	(325.50)	0.00	0.00	0.00	(325.50)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(325.50)**	**(325.50)**	**0.00**	**0.00**	**0.00**	**(325.50)**	**0.00**	**0.00**
7140	Postage	(229.80)	(229.80)	0.00	0.00	0.00	(229.80)	0.00	0.00
****Subtotal 714 - Postage**		**(229.80)**	**(229.80)**	**0.00**	**0.00**	**0.00**	**(229.80)**	**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 115HST - Us Dept of Interior

Org: UNTV4A - Station Administration/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
7160	Maintenance and Repairs	(124.34)	(124.34)	0.00	0.00	0.00	(124.34)	0.00	0.00
7161	Rentals-Leases	(1,012.50)	(1,012.50)	0.00	0.00	0.00	(1,012.50)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(1,136.84)**	**(1,136.84)**	**0.00**	**0.00**	**0.00**	**(1,136.84)**	**0.00**	**0.00**
7172	Other Professional Services	(250.00)	(250.00)	0.00	0.00	0.00	(250.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(250.00)**	**(250.00)**	**0.00**	**0.00**	**0.00**	**(250.00)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(76.54)	(76.54)	0.00	0.00	0.00	(76.54)	0.00	0.00
****Subtotal 719 - Staff Support**		**(76.54)**	**(76.54)**	**0.00**	**0.00**	**0.00**	**(76.54)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	3,870.00	3,870.00	0.00	0.00	0.00	3,870.00	0.00	0.00
****Subtotal 71C - Other Support**		**3,870.00**	**3,870.00**	**0.00**	**0.00**	**0.00**	**3,870.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,023.13**	**2,023.13**	**0.00**	**0.00**	**0.00**	**2,023.13**	**0.00**	**0.00**
	Total Expenditures	**2,231.26**	**2,231.26**	**0.00**	**0.00**	**0.00**	**2,231.26**	**0.00**	**0.00**
	Net for Org: UNTV4A	**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	**2,231.26**	**2,231.26**	**0.00**	**0.00**	**0.00**	**2,231.26**	**0.00**	**0.00**
Total Expenditures	**2,231.26**	**2,231.26**	**0.00**	**0.00**	**0.00**	**2,231.26**	**0.00**	**0.00**
Net for Fund: 115HST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 13C000 - GART Balance Sheet Fund - CUFS HIst

Org: UNTVEN - PI Earl 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
5301	State Programs	0.28	0.28	0.00	0.00	0.00	0.28	4,699.72	0.00
****Subtotal 530 - Government G&C**		**0.28**	**0.28**	**0.00**	**0.00**	**0.00**	**0.28**	**4,699.72**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.28**	**0.28**	**0.00**	**0.00**	**0.00**	**0.28**	**4,699.72**	**0.00**
	Total Revenue	**0.28**	**0.28**	**0.00**	**0.00**	**0.00**	**0.28**	**4,699.72**	**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
615F10	PAT	(1,577.00)	(1,577.00)	0.00	0.00	0.00	(1,577.00)	1,577.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	1,577.00	1,577.00	0.00	0.00	0.00	1,577.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,577.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,577.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.28	0.28	0.00	0.00	0.00	0.28	567.72	0.00
****Subtotal 65Y - Fringe Recovery**		**0.28**	**0.28**	**0.00**	**0.00**	**0.00**	**0.28**	**567.72**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.28**	**0.28**	**0.00**	**0.00**	**0.00**	**0.28**	**567.72**	**0.00**
7111	Supplies	(2,555.00)	(2,555.00)	0.00	0.00	0.00	(2,555.00)	2,555.00	0.00
****Subtotal 711 - Supplies**		**(2,555.00)**	**(2,555.00)**	**0.00**	**0.00**	**0.00**	**(2,555.00)**	**2,555.00**	**0.00**
71CZ	Other Expenses-Deductions	2,555.00	2,555.00	0.00	0.00	0.00	2,555.00	0.00	0.00
****Subtotal 71C - Other Support**		**2,555.00**	**2,555.00**	**0.00**	**0.00**	**0.00**	**2,555.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,555.00**	**0.00**
	Total Expenditures	**0.28**	**0.28**	**0.00**	**0.00**	**0.00**	**0.28**	**4,699.72**	**0.00**
	Net for Org: UNTVEN	**(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	**0.28**	**0.28**	**0.00**	**0.00**	**0.00**	**0.28**	**4,699.72**	**0.00**
	Total Expenditures	**0.28**	**0.28**	**0.00**	**0.00**	**0.00**	**0.28**	**4,699.72**	**0.00**
	Net for Fund: 13C000	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 13C001 - NH Outlook Arts Stories

Org: UNTV4A - Station Administration/BSC

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	7,000.00	7,000.00	(6,461.58)	0.00	6,864.77	135.23	0.00	0.00
****Subtotal 530 - Government G&C**		**7,000.00**	**7,000.00**	**(6,461.58)**	**0.00**	**6,864.77**	**135.23**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**7,000.00**	**7,000.00**	**(6,461.58)**	**0.00**	**6,864.77**	**135.23**	**0.00**	**0.00**
	Total Revenue	**7,000.00**	**7,000.00**	**(6,461.58)**	**0.00**	**6,864.77**	**135.23**	**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
615F10	PAT	0.00	0.00	491.25	0.00	5,109.00	(5,109.00)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	5,109.00	5,109.00	0.00	0.00	0.00	5,109.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**5,109.00**	**5,109.00**	**491.25**	**0.00**	**5,109.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**5,109.00**	**5,109.00**	**491.25**	**0.00**	**5,109.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,891.00	1,891.00	181.77	0.00	1,890.37	0.63	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1,891.00**	**1,891.00**	**181.77**	**0.00**	**1,890.37**	**0.63**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,891.00**	**1,891.00**	**181.77**	**0.00**	**1,890.37**	**0.63**	**0.00**	**0.00**
	Total Expenditures	**7,000.00**	**7,000.00**	**673.02**	**0.00**	**6,999.37**	**0.63**	**0.00**	**0.00**
	Net for Org: UNTV4A	**0.00**	**0.00**	**(7,134.60)**	**0.00**	**(134.60)**		**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	**7,000.00**	**7,000.00**	**(6,461.58)**	**0.00**	**6,864.77**	**135.23**	**0.00**	**0.00**
Total Expenditures	**7,000.00**	**7,000.00**	**673.02**	**0.00**	**6,999.37**	**0.63**	**0.00**	**0.00**
Net for Fund: 13C001	**0.00**	**0.00**	**(7,134.60)**	**0.00**	**(134.60)**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 13CHST - NH Dept Lahr/Council on Arts

Org: UNTV4A - Station Administration/BSC

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	8,674.36	8,674.36	0.00	0.00	0.00	8,674.36	0.00	0.00
****Subtotal 530 - Government G&C**		**8,674.36**	**8,674.36**	**0.00**	**0.00**	**0.00**	**8,674.36**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**8,674.36**	**8,674.36**	**0.00**	**0.00**	**0.00**	**8,674.36**	**0.00**	**0.00**
	Total Revenue	**8,674.36**	**8,674.36**	**0.00**	**0.00**	**0.00**	**8,674.36**	**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
615F10	PAT	(3,245.25)	(3,245.25)	0.00	0.00	0.00	(3,245.25)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	4,504.00	4,504.00	0.00	0.00	0.00	4,504.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**1,258.75**	**1,258.75**	**0.00**	**0.00**	**0.00**	**1,258.75**	**0.00**	**0.00**
617F10	Operating Staff	(504.02)	(504.02)	0.00	0.00	0.00	(504.02)	0.00	0.00
****Subtotal 617 - Operating Staff**		**(504.02)**	**(504.02)**	**0.00**	**0.00**	**0.00**	**(504.02)**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,925.00)	(1,925.00)	0.00	0.00	0.00	(1,925.00)	0.00	0.00
****Subtotal 61C - Casual**		**(1,925.00)**	**(1,925.00)**	**0.00**	**0.00**	**0.00**	**(1,925.00)**	**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**		**329.73**	**329.73**	**0.00**	**0.00**	**0.00**	**329.73**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	229.72	229.72	0.00	0.00	0.00	229.72	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**229.72**	**229.72**	**0.00**	**0.00**	**0.00**	**229.72**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**229.72**	**229.72**	**0.00**	**0.00**	**0.00**	**229.72**	**0.00**	**0.00**
7111	Supplies	(701.32)	(701.32)	0.00	0.00	0.00	(701.32)	0.00	0.00
****Subtotal 711 - Supplies**		**(701.32)**	**(701.32)**	**0.00**	**0.00**	**0.00**	**(701.32)**	**0.00**	**0.00**
7172	Other Professional Services	(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**
71C1	Advertising (Non-Employment)	(411.12)	(411.12)	0.00	0.00	0.00	(411.12)	0.00	0.00
71CZ	Other Expenses-Deductions	9,827.35	9,827.35	0.00	0.00	0.00	9,827.35	0.00	0.00
****Subtotal 71C - Other Support**		**9,416.23**	**9,416.23**	**0.00**	**0.00**	**0.00**	**9,416.23**	**0.00**	**0.00**
***Subtotal 71 - Support**		**8,114.91**	**8,114.91**	**0.00**	**0.00**	**0.00**	**8,114.91**	**0.00**	**0.00**
	Total Expenditures	**8,674.36**	**8,674.36**	**0.00**	**0.00**	**0.00**	**8,674.36**	**0.00**	**0.00**
	Net for Org: UNTV4A	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**8,674.36**	**8,674.36**	**0.00**	**0.00**	**0.00**	**8,674.36**	**0.00**	**0.00**
	Total Expenditures	**8,674.36**	**8,674.36**	**0.00**	**0.00**	**0.00**	**8,674.36**	**0.00**	**0.00**
	Net for Fund: 13CHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 14N015 - Itv Task Force

Org: UNTVMS - PI Mercedes Sabio

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	25,000.00	50,000.00
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	(9,884.88)	9,884.88	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**(9,884.88)**	**9,884.88**	**25,000.00**	**50,000.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**(9,884.88)**	**9,884.88**	**25,000.00**	**50,000.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**(9,884.88)**	**9,884.88**	**25,000.00**	**50,000.00**

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	(269.90)	(269.90)	0.00	0.00	0.00	(269.90)	0.00	269.90
7112	Research Supplies	(219.76)	(219.76)	0.00	0.00	0.00	(219.76)	0.00	219.76
****Subtotal 711 - Supplies**		**(489.66)**	**(489.66)**	**0.00**	**0.00**	**0.00**	**(489.66)**	**0.00**	**489.66**
7140	Postage	(16.26)	(16.26)	0.00	0.00	0.00	(16.26)	16.26	0.00
****Subtotal 714 - Postage**		**(16.26)**	**(16.26)**	**0.00**	**0.00**	**0.00**	**(16.26)**	**16.26**	**0.00**
717000	Consulting-General	22,936.00	22,936.00	0.00	0.00	0.00	22,936.00	0.00	0.00
7172	Other Professional Services	(19,339.95)	(19,339.95)	0.00	0.00	0.00	(19,339.95)	16,339.95	3,000.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,259.37	240.63	(1,500.00)	0.00	0.00
717234	Oth Prof Ser-Production Services	0.00	0.00	12,647.52	0.00	27,702.62	(27,702.62)	0.00	0.00
****Subtotal 717 - Professional Services**		**3,596.05**	**3,596.05**	**12,647.52**	**1,259.37**	**27,943.25**	**(25,606.57)**	**16,339.95**	**3,000.00**
7180	Telecommunications	(295.00)	(295.00)	0.00	0.00	0.00	(295.00)	295.00	0.00
****Subtotal 718 - Telecommunications**		**(295.00)**	**(295.00)**	**0.00**	**0.00**	**0.00**	**(295.00)**	**295.00**	**0.00**
71CZ	Other Expenses-Deductions	44,284.91	44,284.91	0.00	0.00	0.00	44,284.91	0.00	0.00
****Subtotal 71C - Other Support**		**44,284.91**	**44,284.91**	**0.00**	**0.00**	**0.00**	**44,284.91**	**0.00**	**0.00**
***Subtotal 71 - Support**		**47,080.04**	**47,080.04**	**12,647.52**	**1,259.37**	**27,943.25**	**17,877.42**	**16,651.21**	**3,489.66**
7400	Capitalizable Equipment	220.76	220.76	0.00	0.00	0.00	220.76	19,791.00	6,718.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**220.76**	**220.76**	**0.00**	**0.00**	**0.00**	**220.76**	**19,791.00**	**6,718.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**220.76**	**220.76**	**0.00**	**0.00**	**0.00**	**220.76**	**19,791.00**	**6,718.00**
7603	F&A Expenditures	2,192.43	2,192.43	0.00	0.00	0.00	2,192.43	898.50	894.40
760300	F&A Expenditures	2,064.00	2,064.00	1,138.28	0.00	2,514.90	(450.90)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**4,256.43**	**4,256.43**	**1,138.28**	**0.00**	**2,514.90**	**1,741.53**	**898.50**	**894.40**
***Subtotal 76 - F&A and Internal Allocations**		**4,256.43**	**4,256.43**	**1,138.28**	**0.00**	**2,514.90**	**1,741.53**	**898.50**	**894.40**
	Total Expenditures	**51,557.23**	**51,557.23**	**13,785.80**	**1,259.37**	**30,458.15**	**19,839.71**	**37,340.71**	**11,102.06**

Org Lvl 3: UNNHTV - NHPTV

Fund: 14N015 - Itv Task Force

Org: UNTVMS - PI Mercedes Sabio

Net for Org: UNTVMS	**(51,557.23)**	**(51,557.23)**	**(13,785.80)**	**(1,259.37)**	**(40,343.03)**		**(12,340.71)**	**38,897.94**

****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**	**(9,884.88)**	**9,884.88**	**25,000.00**	**50,000.00**
Total Expenditures	**51,557.23**	**51,557.23**	**13,785.80**	**1,259.37**	**30,458.15**	**19,839.71**	**37,340.71**	**11,102.06**
Net for Fund: 14N015	**(51,557.23)**	**(51,557.23)**	**(13,785.80)**	**(1,259.37)**	**(40,343.03)**		**(12,340.71)**	**38,897.94**

Org Lvl 3: UNNHTV - NHPTV

Fund: 14N022 - Distance Learning Phase 2

Org: UNTVFW - PI Frank Windsor

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	58,825.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**58,825.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**58,825.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**58,825.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	100.00	(100.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**0.00**
7400	Capitalizable Equipment	9,505.33	9,505.33	0.00	0.00	0.00	9,505.33	49,319.67	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	9,405.33	(9,405.33)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**9,505.33**	**9,505.33**	**0.00**	**0.00**	**9,405.33**	**100.00**	**49,319.67**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**9,505.33**	**9,505.33**	**0.00**	**0.00**	**9,405.33**	**100.00**	**49,319.67**	**0.00**
	Total Expenditures	**9,505.33**	**9,505.33**	**0.00**	**0.00**	**9,505.33**	**0.00**	**49,319.67**	**0.00**
	Net for Org: UNTVFW	**(9,505.33)**	**(9,505.33)**	**0.00**	**0.00**	**(9,505.33)**		**(49,319.67)**	**58,825.00**

****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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**58,825.00**
Total Expenditures	**9,505.33**	**9,505.33**	**0.00**	**0.00**	**9,505.33**	**0.00**	**49,319.67**	**0.00**
Net for Fund: 14N022	**(9,505.33)**	**(9,505.33)**	**0.00**	**0.00**	**(9,505.33)**		**(49,319.67)**	**58,825.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 14N029 - North Country Literacy Project

Org: UNTVPV - PI Patricia Vanwagoner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	7,000.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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
615F10	PAT	(430.00)	(430.00)	0.00	0.00	0.00	(430.00)	430.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	430.00	430.00	0.00	0.00	0.00	430.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**430.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**430.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.20	0.20	0.00	0.00	0.00	0.20	154.80	0.00
****Subtotal 65Y - Fringe Recovery**		**0.20**	**0.20**	**0.00**	**0.00**	**0.00**	**0.20**	**154.80**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.20**	**0.20**	**0.00**	**0.00**	**0.00**	**0.20**	**154.80**	**0.00**
7100	In-State Travel	(248.79)	(248.79)	0.00	0.00	0.00	(248.79)	248.79	0.00
710Z	Travel-Other	245.00	245.00	0.00	0.00	0.00	245.00	0.00	0.00
****Subtotal 710 - Travel**		**(3.79)**	**(3.79)**	**0.00**	**0.00**	**0.00**	**(3.79)**	**248.79**	**0.00**
7111	Supplies	(6,166.41)	(6,166.41)	0.00	0.00	0.00	(6,166.41)	6,166.41	0.00
****Subtotal 711 - Supplies**		**(6,166.41)**	**(6,166.41)**	**0.00**	**0.00**	**0.00**	**(6,166.41)**	**6,166.41**	**0.00**
71CZ	Other Expenses-Deductions	6,170.00	6,170.00	0.00	0.00	0.00	6,170.00	0.00	0.00
****Subtotal 71C - Other Support**		**6,170.00**	**6,170.00**	**0.00**	**0.00**	**0.00**	**6,170.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(0.20)**	**(0.20)**	**0.00**	**0.00**	**0.00**	**(0.20)**	**6,415.20**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**0.00**
	Net for Org: UNTVPV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(7,000.00)**	**7,000.00**

****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**	**7,000.00**
Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**7,000.00**	**0.00**
Net for Fund: 14N029	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(7,000.00)**	**7,000.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 14N032 - Ready to Learn Service 2000/01

Org: UNTVPV - PI Patricia Vanwagoner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	8,000.00
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	252.21	0.00	252.21	(252.21)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**252.21**	**0.00**	**252.21**	**(252.21)**	**0.00**	**8,000.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**252.21**	**0.00**	**252.21**	**(252.21)**	**0.00**	**8,000.00**
	Total Revenue	**0.00**	**0.00**	**252.21**	**0.00**	**252.21**	**(252.21)**	**0.00**	**8,000.00**

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	0.00	681.64	0.00	0.00	681.64	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**681.64**	**0.00**	**0.00**	**681.64**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**681.64**	**0.00**	**0.00**	**681.64**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	252.21	252.21	0.00	252.21	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**252.21**	**252.21**	**0.00**	**252.21**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**252.21**	**252.21**	**0.00**	**252.21**	**0.00**	**0.00**	**0.00**
710Z	Travel-Other	(92.19)	(92.19)	0.00	0.00	0.00	(92.19)	92.19	0.00
****Subtotal 710 - Travel**		**(92.19)**	**(92.19)**	**0.00**	**0.00**	**0.00**	**(92.19)**	**92.19**	**0.00**
7111	Supplies	(590.34)	(590.34)	0.00	0.00	0.00	(590.34)	590.34	0.00
711100	Supplies-General	0.00	(933.85)	0.00	0.00	0.00	(933.85)	0.00	0.00
****Subtotal 711 - Supplies**		**(590.34)**	**(1,524.19)**	**0.00**	**0.00**	**0.00**	**(1,524.19)**	**590.34**	**0.00**
7130	Printing and Copying	(1,773.75)	(1,773.75)	0.00	0.00	0.00	(1,773.75)	1,773.75	0.00
****Subtotal 713 - Printing and Copying**		**(1,773.75)**	**(1,773.75)**	**0.00**	**0.00**	**0.00**	**(1,773.75)**	**1,773.75**	**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**		**5,543.72**	**4,609.87**	**0.00**	**0.00**	**0.00**	**4,609.87**	**2,456.28**	**0.00**
7400	Capitalizable Equipment	(4,609.87)	(4,609.87)	0.00	0.00	0.00	(4,609.87)	4,609.87	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(4,609.87)**	**(4,609.87)**	**0.00**	**0.00**	**0.00**	**(4,609.87)**	**4,609.87**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(4,609.87)**	**(4,609.87)**	**0.00**	**0.00**	**0.00**	**(4,609.87)**	**4,609.87**	**0.00**
	Total Expenditures	**933.85**	**933.85**	**252.21**	**0.00**	**933.85**	**0.00**	**7,066.15**	**0.00**
	Net for Org: UNTVPV	**(933.85)**	**(933.85)**	**0.00**	**0.00**	**(681.64)**		**(7,066.15)**	**8,000.00**

Org Lvl 3: UNNHTV - NHPTV

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**252.21**	**0.00**	**252.21**	**(252.21)**	**0.00**	**8,000.00**
Total Expenditures	**933.85**	**933.85**	**252.21**	**0.00**	**933.85**	**0.00**	**7,066.15**	**0.00**
Net for Fund: 14N032	**(933.85)**	**(933.85)**	**0.00**	**0.00**	**(681.64)**		**(7,066.15)**	**8,000.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 14N045 - Teacherline

Org: UNTVFW - PI Frank Windsor

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	25,000.00	0.00
531100	US Foundation & Not-for-Profit G&C	35,000.00	35,000.00	10,407.68	0.00	17,660.10	17,339.90	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**35,000.00**	**35,000.00**	**10,407.68**	**0.00**	**17,660.10**	**17,339.90**	**25,000.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**35,000.00**	**35,000.00**	**10,407.68**	**0.00**	**17,660.10**	**17,339.90**	**25,000.00**	**0.00**
	Total Revenue	**35,000.00**	**35,000.00**	**10,407.68**	**0.00**	**17,660.10**	**17,339.90**	**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
615F10	PAT	0.00	0.00	1,447.75	0.00	14,713.47	(14,713.47)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	22,837.00	26,147.18	0.00	0.00	0.00	26,147.18	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**22,837.00**	**26,147.18**	**1,447.75**	**0.00**	**14,713.47**	**11,433.71**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(56.00)	(56.00)	0.00	0.00	484.00	(540.00)	56.00	0.00
****Subtotal 61C - Casual**		**(56.00)**	**(56.00)**	**0.00**	**0.00**	**484.00**	**(540.00)**	**56.00**	**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**		**23,281.00**	**26,591.18**	**1,447.75**	**0.00**	**15,197.47**	**11,393.71**	**56.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	8,325.29	9,632.63	494.97	0.00	5,443.98	4,188.65	4.71	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	40.70	0.00	40.70	(40.70)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**8,325.29**	**9,632.63**	**535.67**	**0.00**	**5,484.68**	**4,147.95**	**4.71**	**0.00**
***Subtotal 65 - Fringe Benefits**		**8,325.29**	**9,632.63**	**535.67**	**0.00**	**5,484.68**	**4,147.95**	**4.71**	**0.00**
7100	In-State Travel	(545.64)	(545.64)	0.00	0.00	0.00	(545.64)	545.64	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	90.05	(90.05)	0.00	0.00
7101	Out of State Travel	(1,516.52)	(1,516.52)	0.00	0.00	0.00	(1,516.52)	1,516.52	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	(123.50)	123.50	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**		**(62.16)**	**(62.16)**	**0.00**	**0.00**	**(33.45)**	**(28.71)**	**2,062.16**	**0.00**
7111	Supplies	(60.71)	(60.71)	0.00	0.00	0.00	(60.71)	60.71	0.00
711100	Supplies-General	16,000.00	11,382.48	0.00	0.00	1,183.34	10,199.14	0.00	0.00
****Subtotal 711 - Supplies**		**15,939.29**	**11,321.77**	**0.00**	**0.00**	**1,183.34**	**10,138.43**	**60.71**	**0.00**
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	33.28	(33.28)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**33.28**	**(33.28)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	7,500.00	(7,500.00)	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	0.00	8,050.00	3,450.00	8,050.00	(11,500.00)	0.00	0.00

Org Lvl 3: UNNHTV - NHPTV

Fund: 14N045 - Teacherline

Org: UNTVFW - PI Frank Windsor

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**8,050.00**	**3,450.00**	**15,550.00**	**(19,000.00)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(58.31)	(58.31)	0.00	0.00	0.00	(58.31)	58.31	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	53.62	(53.62)	0.00	0.00
****Subtotal 719 - Staff Support**		**(58.31)**	**(58.31)**	**0.00**	**0.00**	**53.62**	**(111.93)**	**58.31**	**0.00**
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	200.50	(200.50)	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
71CZ35	Other Exp-Promotional Expense	0.00	0.00	305.00	0.00	305.00	(305.00)	0.00	0.00
****Subtotal 71C - Other Support**		**5,000.00**	**5,000.00**	**305.00**	**0.00**	**505.50**	**4,494.50**	**0.00**	**0.00**
***Subtotal 71 - Support**		**20,818.82**	**16,201.30**	**8,355.00**	**3,450.00**	**17,292.29**	**(4,540.99)**	**2,181.18**	**0.00**
740000	Cap 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**
7603	F&A Expenditures	1,688.37	1,688.37	0.00	0.00	0.00	1,688.37	163.63	0.00
760300	F&A Expenditures	1,481.00	1,481.00	802.67	0.00	3,013.55	(1,532.55)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**3,169.37**	**3,169.37**	**802.67**	**0.00**	**3,013.55**	**155.82**	**163.63**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**3,169.37**	**3,169.37**	**802.67**	**0.00**	**3,013.55**	**155.82**	**163.63**	**0.00**
	Total Expenditures	**57,594.48**	**57,594.48**	**11,141.09**	**3,450.00**	**40,987.99**	**13,156.49**	**2,405.52**	**0.00**
	Net for Org: UNTVFW	**(22,594.48)**	**(22,594.48)**	**(733.41)**	**(3,450.00)**	**(23,327.89)**		**22,594.48**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**35,000.00**	**35,000.00**	**10,407.68**	**0.00**	**17,660.10**	**17,339.90**	**25,000.00**	**0.00**
Total Expenditures	**57,594.48**	**57,594.48**	**11,141.09**	**3,450.00**	**40,987.99**	**13,156.49**	**2,405.52**	**0.00**
Net for Fund: 14N045	**(22,594.48)**	**(22,594.48)**	**(733.41)**	**(3,450.00)**	**(23,327.89)**		**22,594.48**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 14N047 - Nhptv Humanities Package 2001

Org: UNTVDS - PI Diane Schaefer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	600.00	600.00	0.00	0.00	0.00	600.00	5,400.00	0.00
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	(5,400.00)	0.00	600.00	(600.00)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**600.00**	**600.00**	**(5,400.00)**	**0.00**	**600.00**	**0.00**	**5,400.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**600.00**	**600.00**	**(5,400.00)**	**0.00**	**600.00**	**0.00**	**5,400.00**	**0.00**
	Total Revenue	**600.00**	**600.00**	**(5,400.00)**	**0.00**	**600.00**	**0.00**	**5,400.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
71CZ40	Other Exp-PBS Program Assess Fee	0.00	0.00	0.00	0.00	6,000.00	(6,000.00)	0.00	0.00
****Subtotal 71C - Other Support**		**6,000.00**	**6,000.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**6,000.00**	**6,000.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**6,000.00**	**6,000.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UNTVDS	**(5,400.00)**	**(5,400.00)**	**(5,400.00)**	**0.00**	**(5,400.00)**		**5,400.00**	**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	**600.00**	**600.00**	**(5,400.00)**	**0.00**	**600.00**	**0.00**	**5,400.00**	**0.00**
Total Expenditures	**6,000.00**	**6,000.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14N047	**(5,400.00)**	**(5,400.00)**	**(5,400.00)**	**0.00**	**(5,400.00)**		**5,400.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 14N123 - Nhptv Humanities Package 2000

Org: UNTVDS - PI Diane Schaefer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,500.00	2,500.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**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
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**
	Net for Org: UNTVDS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,500.00)**	**2,500.00**

****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**	**2,500.00**	**2,500.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**
Net for Fund: 14N123	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,500.00)**	**2,500.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 14N139 - Ready to Learn Project

Org: UNTVPV - PI Patricia Vanwagoner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	20,000.00	0.00
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	3,971.58	(3,971.58)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**3,971.58**	**1,028.42**	**20,000.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**3,971.58**	**1,028.42**	**20,000.00**	**0.00**
	Total Revenue	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**3,971.58**	**1,028.42**	**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
615F10	PAT	(4,340.50)	(4,340.50)	0.00	0.00	0.00	(4,340.50)	4,348.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	4,288.00	4,288.00	0.00	0.00	0.00	4,288.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(52.50)**	**(52.50)**	**0.00**	**0.00**	**0.00**	**(52.50)**	**4,348.00**	**0.00**
61SNWS	College Work Study	(21.25)	(21.25)	0.00	0.00	0.00	(21.25)	21.25	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	60.00	73.75	0.00	0.00	0.00	73.75	0.00	0.00
****Subtotal 61S - Student**		**38.75**	**52.50**	**0.00**	**0.00**	**0.00**	**52.50**	**21.25**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(13.75)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,369.25**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(22.28)	0.00	0.00	0.00	0.00	0.00	1,565.28	0.00
****Subtotal 65Y - Fringe Recovery**		**(22.28)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,565.28**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(22.28)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,565.28**	**0.00**
7100	In-State Travel	(606.38)	(606.38)	0.00	0.00	0.00	(606.38)	606.38	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	653.46	(653.46)	0.00	0.00
7101	Out of State Travel	(732.17)	(732.17)	0.00	0.00	0.00	(732.17)	732.17	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	235.75	(235.75)	0.00	0.00
7103	Conference-Registration Fees	(254.50)	(254.50)	0.00	0.00	0.00	(254.50)	254.50	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	99.00	(99.00)	0.00	0.00
710Z	Travel-Other	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**1,006.95**	**1,006.95**	**0.00**	**0.00**	**988.21**	**18.74**	**1,593.05**	**0.00**
7111	Supplies	5,024.43	5,024.43	0.00	0.00	0.00	5,024.43	2,984.57	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	161.10	(161.10)	0.00	0.00
7112	Research Supplies	(2,972.00)	(2,972.00)	0.00	0.00	0.00	(2,972.00)	2,972.00	0.00
****Subtotal 711 - Supplies**		**2,052.43**	**2,052.43**	**0.00**	**0.00**	**161.10**	**1,891.33**	**5,956.57**	**0.00**
7130	Printing and Copying	(5,448.38)	(5,448.38)	0.00	0.00	0.00	(5,448.38)	5,448.38	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	1,995.31	(1,995.31)	0.00	0.00

Org Lvl 3: UNNHTV - NHPTV

Fund: 14N139 - Ready to Learn Project

Org: UNTVPV - PI Patricia Vanwagoner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**(5,448.38)**	**(5,448.38)**	**0.00**	**0.00**	**1,995.31**	**(7,443.69)**	**5,448.38**	**0.00**
7140	Postage	(366.46)	(366.46)	0.00	0.00	0.00	(366.46)	366.46	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	1,257.74	(1,257.74)	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**		**(366.46)**	**(366.46)**	**0.00**	**0.00**	**1,257.74**	**(1,624.20)**	**366.46**	**0.00**
7190	Business Meals-Meetgs (non travel)	(270.23)	(270.23)	0.00	0.00	0.00	(270.23)	270.23	0.00
****Subtotal 719 - Staff Support**		**(270.23)**	**(270.23)**	**0.00**	**0.00**	**0.00**	**(270.23)**	**270.23**	**0.00**
71CZ	Other Expenses-Deductions	5,292.50	5,292.50	0.00	0.00	0.00	5,292.50	0.00	0.00
****Subtotal 71C - Other Support**		**5,292.50**	**5,292.50**	**0.00**	**0.00**	**0.00**	**5,292.50**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,266.81**	**2,266.81**	**0.00**	**0.00**	**4,402.36**	**(2,135.55)**	**13,634.69**	**0.00**
7400	Capitalizable Equipment	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	0.00	0.00
740000	Cap Equipment	0.00	(36.03)	0.00	0.00	0.00	(36.03)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**3,200.00**	**3,163.97**	**0.00**	**0.00**	**0.00**	**3,163.97**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**3,200.00**	**3,163.97**	**0.00**	**0.00**	**0.00**	**3,163.97**	**0.00**	**0.00**
	Total Expenditures	**5,430.78**	**5,430.78**	**0.00**	**0.00**	**4,402.36**	**1,028.42**	**19,569.22**	**0.00**
	Net for Org: UNTVPV	**(430.78)**	**(430.78)**	**0.00**	**0.00**	**(430.78)**		**430.78**	**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	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**3,971.58**	**1,028.42**	**20,000.00**	**0.00**
Total Expenditures	**5,430.78**	**5,430.78**	**0.00**	**0.00**	**4,402.36**	**1,028.42**	**19,569.22**	**0.00**
Net for Fund: 14N139	**(430.78)**	**(430.78)**	**0.00**	**0.00**	**(430.78)**		**430.78**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 14N171 - Literacy Project in NH

Org: UNTV5B - Ready To Learn Outreach

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	3,689.25	(3,689.25)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**3,689.25**	**(3,689.25)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**3,689.25**	**(3,689.25)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,689.25**	**(3,689.25)**	**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
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	3,689.25	(3,689.25)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**3,689.25**	**(3,689.25)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**3,689.25**	**(3,689.25)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**3,689.25**	**(3,689.25)**	**0.00**	**0.00**
	Net for Org: UNTV5B	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 14N171 - Literacy Project in NH

Org: UNTVPV - PI Patricia Vanwagoner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(3,000.00)	0.00	(3,689.25)	3,689.25	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**(3,000.00)**	**0.00**	**(3,689.25)**	**3,689.25**	**3,000.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**(3,000.00)**	**0.00**	**(3,689.25)**	**3,689.25**	**3,000.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**(3,000.00)**	**0.00**	**(3,689.25)**	**3,689.25**	**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
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	(689.25)	689.25	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**(689.25)**	**689.25**	**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**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**(689.25)**	**3,689.25**	**0.00**	**0.00**
	Total Expenditures	**3,000.00**	**3,000.00**	**0.00**	**0.00**	**(689.25)**	**3,689.25**	**0.00**	**0.00**
	Net for Org: UNTVPV	**(3,000.00)**	**(3,000.00)**	**(3,000.00)**	**0.00**	**(3,000.00)**		**3,000.00**	**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**	**(3,000.00)**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**
Total Expenditures	**3,000.00**	**3,000.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14N171	**(3,000.00)**	**(3,000.00)**	**(3,000.00)**	**0.00**	**(3,000.00)**		**3,000.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 14N172 - Jason Xiii

Org: UNTV4A - Station Administration/BSC

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	40,330.00	40,330.00	4,504.69	0.00	41,397.31	(1,067.31)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**40,330.00**	**40,330.00**	**4,504.69**	**0.00**	**41,397.31**	**(1,067.31)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**40,330.00**	**40,330.00**	**4,504.69**	**0.00**	**41,397.31**	**(1,067.31)**	**0.00**	**0.00**
560378	NHPTV Conference Registrations	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**300.00**	**0.00**	**300.00**	**(300.00)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**300.00**	**0.00**	**300.00**	**(300.00)**	**0.00**	**0.00**
	Total Revenue	**40,330.00**	**40,330.00**	**4,804.69**	**0.00**	**41,697.31**	**(1,367.31)**	**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
615F10	PAT	0.00	0.00	2,600.00	0.00	7,350.00	(7,350.00)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**10,000.00**	**10,000.00**	**2,600.00**	**0.00**	**7,350.00**	**2,650.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	2,650.00	(2,650.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**2,650.00**	**(2,650.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**10,000.00**	**10,000.00**	**2,600.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	3,700.00	3,700.00	760.40	0.00	2,719.50	980.50	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	201.60	0.00	222.60	(222.60)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**3,700.00**	**3,700.00**	**962.00**	**0.00**	**2,942.10**	**757.90**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**3,700.00**	**3,700.00**	**962.00**	**0.00**	**2,942.10**	**757.90**	**0.00**	**0.00**
710000	In-State Travel	0.00	0.00	0.00	0.00	927.32	(927.32)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	570.75	0.00	4,185.86	(4,185.86)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	1,856.00	(1,856.00)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	1,700.50	(1,700.50)	0.00	0.00
710Z00	Travel-Other	6,200.00	6,200.00	0.00	0.00	0.00	6,200.00	0.00	0.00
****Subtotal 710 - Travel**		**6,200.00**	**6,200.00**	**570.75**	**0.00**	**8,669.68**	**(2,469.68)**	**0.00**	**0.00**
711100	Supplies-General	10,950.00	10,950.00	0.00	0.00	206.83	10,743.17	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	8,300.00	(8,300.00)	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	671.73	(671.73)	0.00	0.00
****Subtotal 711 - Supplies**		**10,950.00**	**10,950.00**	**0.00**	**0.00**	**9,178.56**	**1,771.44**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	495.98	(495.98)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**495.98**	**(495.98)**	**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 14N172 - Jason Xiii

Org: UNTV4A - Station Administration/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
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	769.65	(769.65)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**769.65**	**(769.65)**	**0.00**	**0.00**
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	780.55	(780.55)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**780.55**	**(780.55)**	**0.00**	**0.00**
717000	Consulting-General	6,150.00	6,150.00	0.00	603.32	4,396.68	1,150.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	125.00	(125.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**6,150.00**	**6,150.00**	**0.00**	**603.32**	**4,521.68**	**1,025.00**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	87.14	0.00	708.26	(708.26)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**87.14**	**0.00**	**708.26**	**(708.26)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**23,300.00**	**23,300.00**	**657.89**	**603.32**	**25,124.36**	**(2,427.68)**	**0.00**	**0.00**
760300	F&A Expenditures	3,330.00	3,330.00	379.78	0.00	3,425.83	(95.83)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**3,330.00**	**3,330.00**	**379.78**	**0.00**	**3,425.83**	**(95.83)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**3,330.00**	**3,330.00**	**379.78**	**0.00**	**3,425.83**	**(95.83)**	**0.00**	**0.00**
	Total Expenditures	**40,330.00**	**40,330.00**	**4,599.67**	**603.32**	**41,492.29**	**(1,765.61)**	**0.00**	**0.00**
	Net for Org: UNTV4A	**0.00**	**0.00**	**205.02**	**(603.32)**	**205.02**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**40,330.00**	**40,330.00**	**4,804.69**	**0.00**	**41,697.31**	**(1,367.31)**	**0.00**	**0.00**
Total Expenditures	**40,330.00**	**40,330.00**	**4,599.67**	**603.32**	**41,492.29**	**(1,765.61)**	**0.00**	**0.00**
Net for Fund: 14N172	**0.00**	**0.00**	**205.02**	**(603.32)**	**205.02**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 14N174 - Broadcast Programs

Org: UNTVDS - PI Diane Schaefer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	10,000.00	0.00
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	(5,331.46)	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**(5,331.46)**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**(5,331.46)**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**(5,331.46)**	**0.00**	**0.00**	**0.00**	**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
716140	Rentals-Program Acquisitions	0.00	0.00	4,668.54	0.00	10,000.00	(10,000.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**4,668.54**	**0.00**	**10,000.00**	**(10,000.00)**	**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**		**10,000.00**	**10,000.00**	**4,668.54**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**10,000.00**	**10,000.00**	**4,668.54**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UNTVDS	**(10,000.00)**	**(10,000.00)**	**(10,000.00)**	**0.00**	**(10,000.00)**		**10,000.00**	**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**	**(5,331.46)**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**
Total Expenditures	**10,000.00**	**10,000.00**	**4,668.54**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14N174	**(10,000.00)**	**(10,000.00)**	**(10,000.00)**	**0.00**	**(10,000.00)**		**10,000.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 14N185 - READY TO LEARN LITERACY

Org: UNTV5B - Ready To Learn Outreach

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(0.01)	0.01	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.01**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.01**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**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
713000	Printing & Copying-General	0.00	0.00	0.00	275.01	0.00	(275.01)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**275.01**	**0.00**	**(275.01)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**275.01**	**0.00**	**(275.01)**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	(0.01)	0.01	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.01**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.01**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**275.01**	**(0.01)**	**(275.00)**	**0.00**	**0.00**
	Net for Org: UNTV5B	**0.00**	**0.00**	**0.00**	**(275.01)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 14N185 - READY TO LEARN LITERACY

Org: UNTVPV - PI Patricia Vanwagoner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	3,750.00	3,750.00	(3,750.00)	0.00	3,632.44	117.56	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**3,750.00**	**3,750.00**	**(3,750.00)**	**0.00**	**3,632.44**	**117.56**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**3,750.00**	**3,750.00**	**(3,750.00)**	**0.00**	**3,632.44**	**117.56**	**0.00**	**0.00**
	Total Revenue	**3,750.00**	**3,750.00**	**(3,750.00)**	**0.00**	**3,632.44**	**117.56**	**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
711100	Supplies-General	3,440.00	3,440.00	0.00	0.00	0.00	3,440.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	1,032.52	(1,032.52)	0.00	0.00
****Subtotal 711 - Supplies**		**3,440.00**	**3,440.00**	**0.00**	**0.00**	**1,032.52**	**2,407.48**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	2,300.00	(2,300.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**2,300.00**	**(2,300.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,440.00**	**3,440.00**	**0.00**	**0.00**	**3,332.52**	**107.48**	**0.00**	**0.00**
760300	F&A Expenditures	310.00	310.00	0.00	0.00	299.92	10.08	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**310.00**	**310.00**	**0.00**	**0.00**	**299.92**	**10.08**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**310.00**	**310.00**	**0.00**	**0.00**	**299.92**	**10.08**	**0.00**	**0.00**
	Total Expenditures	**3,750.00**	**3,750.00**	**0.00**	**0.00**	**3,632.44**	**117.56**	**0.00**	**0.00**
	Net for Org: UNTVPV	**0.00**	**0.00**	**(3,750.00)**	**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	**3,750.00**	**3,750.00**	**(3,750.00)**	**0.00**	**3,632.43**	**117.57**	**0.00**	**0.00**
Total Expenditures	**3,750.00**	**3,750.00**	**0.00**	**275.01**	**3,632.43**	**(157.44)**	**0.00**	**0.00**
Net for Fund: 14N185	**0.00**	**0.00**	**(3,750.00)**	**(275.01)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 14N186 - SEARCH FOR A SAFE CIGARETTE

Org: UNTVMS - PI Mercedes Sabio

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	8,000.00	8,000.00	1,299.06	0.00	8,419.58	(419.58)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**8,000.00**	**8,000.00**	**1,299.06**	**0.00**	**8,419.58**	**(419.58)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**8,000.00**	**8,000.00**	**1,299.06**	**0.00**	**8,419.58**	**(419.58)**	**0.00**	**0.00**
	Total Revenue	**8,000.00**	**8,000.00**	**1,299.06**	**0.00**	**8,419.58**	**(419.58)**	**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
615NZ0	PAT Unallocated Budget (Bud Only)	2,627.00	2,627.00	0.00	0.00	0.00	2,627.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**2,627.00**	**2,627.00**	**0.00**	**0.00**	**0.00**	**2,627.00**	**0.00**	**0.00**
617F10	Operating Staff	0.00	0.00	640.00	0.00	640.00	(640.00)	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**640.00**	**0.00**	**640.00**	**(640.00)**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	3,750.00	(3,750.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**3,750.00**	**(3,750.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**2,627.00**	**2,627.00**	**640.00**	**0.00**	**4,390.00**	**(1,763.00)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	973.00	973.00	236.80	0.00	236.80	736.20	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	315.00	0.00	315.00	(315.00)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**973.00**	**973.00**	**551.80**	**0.00**	**551.80**	**421.20**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**973.00**	**973.00**	**551.80**	**0.00**	**551.80**	**421.20**	**0.00**	**0.00**
711100	Supplies-General	3,739.00	3,739.00	0.00	0.00	0.00	3,739.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	420.88	(420.88)	0.00	0.00
****Subtotal 711 - Supplies**		**3,739.00**	**3,739.00**	**0.00**	**0.00**	**420.88**	**3,318.12**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	1,197.72	(1,197.72)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**1,197.72**	**(1,197.72)**	**0.00**	**0.00**
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	1,164.00	(1,164.00)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,164.00**	**(1,164.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,739.00**	**3,739.00**	**0.00**	**0.00**	**2,782.60**	**956.40**	**0.00**	**0.00**
760300	F&A Expenditures	661.00	661.00	107.26	0.00	695.18	(34.18)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**661.00**	**661.00**	**107.26**	**0.00**	**695.18**	**(34.18)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**661.00**	**661.00**	**107.26**	**0.00**	**695.18**	**(34.18)**	**0.00**	**0.00**
	Total Expenditures	**8,000.00**	**8,000.00**	**1,299.06**	**0.00**	**8,419.58**	**(419.58)**	**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 14N186 - SEARCH FOR A SAFE CIGARETTE

Org: UNTVMS - PI Mercedes Sabio

	Net for Org: UNTVMS	**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	**8,000.00**	**8,000.00**	**1,299.06**	**0.00**	**8,419.58**	**(419.58)**	**0.00**	**0.00**
Total Expenditures	**8,000.00**	**8,000.00**	**1,299.06**	**0.00**	**8,419.58**	**(419.58)**	**0.00**	**0.00**
Net for Fund: 14N186	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 14N194 - Ready to Learn Project

Org: UNTVPV - PI Patricia Vanwagoner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	25,000.00	25,000.00	2,337.17	0.00	12,593.01	12,406.99	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**25,000.00**	**25,000.00**	**2,337.17**	**0.00**	**12,593.01**	**12,406.99**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**25,000.00**	**25,000.00**	**2,337.17**	**0.00**	**12,593.01**	**12,406.99**	**0.00**	**0.00**
	Total Revenue	**25,000.00**	**25,000.00**	**2,337.17**	**0.00**	**12,593.01**	**12,406.99**	**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
615NZ0	PAT Unallocated Budget (Bud Only)	4,336.00	4,336.00	0.00	0.00	0.00	4,336.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**4,336.00**	**4,336.00**	**0.00**	**0.00**	**0.00**	**4,336.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	165.99	(165.99)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	78.00	78.00	0.00	0.00	0.00	78.00	0.00	0.00
****Subtotal 61S - Student**		**78.00**	**78.00**	**30.00**	**0.00**	**195.99**	**(117.99)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**4,414.00**	**4,414.00**	**30.00**	**0.00**	**195.99**	**4,218.01**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,604.00	1,604.00	0.00	0.00	0.00	1,604.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1,604.00**	**1,604.00**	**0.00**	**0.00**	**0.00**	**1,604.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,604.00**	**1,604.00**	**0.00**	**0.00**	**0.00**	**1,604.00**	**0.00**	**0.00**
710000	In-State Travel	0.00	0.00	71.36	0.00	878.22	(878.22)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	264.70	(264.70)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	186.50	(186.50)	0.00	0.00
710Z00	Travel-Other	2,449.00	2,449.00	0.00	0.00	0.00	2,449.00	0.00	0.00
****Subtotal 710 - Travel**		**2,449.00**	**2,449.00**	**71.36**	**0.00**	**1,329.42**	**1,119.58**	**0.00**	**0.00**
711100	Supplies-General	16,533.00	16,533.00	4.00	15.00	452.27	16,065.73	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	1,649.33	321.31	5,806.51	(6,127.82)	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	301.50	(301.50)	0.00	0.00
****Subtotal 711 - Supplies**		**16,533.00**	**16,533.00**	**1,653.33**	**336.31**	**6,560.28**	**9,636.41**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	1,286.37	0.00	4,265.64	(4,265.64)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**1,286.37**	**0.00**	**4,265.64**	**(4,265.64)**	**0.00**	**0.00**
714005	Postage-Campus Mail Services	0.00	0.00	245.52	0.00	566.85	(566.85)	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	162.45	0.00	270.53	(270.53)	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	173.11	(173.11)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**407.97**	**0.00**	**1,010.49**	**(1,010.49)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	303.05	(303.05)	0.00	0.00

Org Lvl 3: UNNHTV - NHPTV

Fund: 14N194 - Ready to Learn Project

Org: UNTVPV - PI Patricia Vanwagoner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	40.00	(40.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**343.05**	**(343.05)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**18,982.00**	**18,982.00**	**3,419.03**	**336.31**	**13,508.88**	**5,136.81**	**0.00**	**0.00**
	Total Expenditures	**25,000.00**	**25,000.00**	**3,449.03**	**336.31**	**13,704.87**	**10,958.82**	**0.00**	**0.00**
	Net for Org: UNTVPV	**0.00**	**0.00**	**(1,111.86)**	**(336.31)**	**(1,111.86)**		**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	**25,000.00**	**25,000.00**	**2,337.17**	**0.00**	**12,593.01**	**12,406.99**	**0.00**	**0.00**
Total Expenditures	**25,000.00**	**25,000.00**	**3,449.03**	**336.31**	**13,704.87**	**10,958.82**	**0.00**	**0.00**
Net for Fund: 14N194	**0.00**	**0.00**	**(1,111.86)**	**(336.31)**	**(1,111.86)**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 14N204 - The History Of New Hampshire

Org: UNTVMS - PI Mercedes Sabio

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	1,280.00	1,280.00	0.00	0.00	0.00	1,280.00	0.00	0.00
****Subtotal 61S - Student**		**1,280.00**	**1,280.00**	**0.00**	**0.00**	**0.00**	**1,280.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**1,280.00**	**1,280.00**	**0.00**	**0.00**	**0.00**	**1,280.00**	**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**
717214	Oth Prof Ser-ServProvAgmt gt $9,999	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
****Subtotal 717 - Professional Services**		**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**
	Total Expenditures	**21,388.00**	**21,388.00**	**0.00**	**0.00**	**0.00**	**21,388.00**	**0.00**	**0.00**
	Net for Org: UNTVMS	**(21,388.00)**	**(21,388.00)**	**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	**21,388.00**	**21,388.00**	**0.00**	**0.00**	**0.00**	**21,388.00**	**0.00**	**0.00**
	Net for Fund: 14N204	**(21,388.00)**	**(21,388.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 14N223 - Brown FDTN Membership Challenge

Org: UNTV3B - Membership

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,034.00	1,034.00	0.00	0.00	0.00	1,034.00	0.00	0.00
****Subtotal 711 - Supplies**		**1,034.00**	**1,034.00**	**0.00**	**0.00**	**0.00**	**1,034.00**	**0.00**	**0.00**
717216	Oth Prof Ser-ServProvAgmt lt $9,999	6,600.00	6,600.00	0.00	0.00	0.00	6,600.00	0.00	0.00
****Subtotal 717 - Professional Services**		**6,600.00**	**6,600.00**	**0.00**	**0.00**	**0.00**	**6,600.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**7,634.00**	**7,634.00**	**0.00**	**0.00**	**0.00**	**7,634.00**	**0.00**	**0.00**
760300	F&A Expenditures	2,366.00	2,366.00	0.00	0.00	0.00	2,366.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**2,366.00**	**2,366.00**	**0.00**	**0.00**	**0.00**	**2,366.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**2,366.00**	**2,366.00**	**0.00**	**0.00**	**0.00**	**2,366.00**	**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: UNTV3B	**(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: 14N223	**(10,000.00)**	**(10,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 14NHST - 4-H History

Org: UNTV4A - Station Administration/BSC

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	12,000.00	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**
5311	Foundation and Not-for-Profit G&C	16,568.00	16,568.00	0.00	0.00	0.00	16,568.00	0.00	1,000.00
****Subtotal 531 - Non-Government G&C**		**16,568.00**	**16,568.00**	**0.00**	**0.00**	**0.00**	**16,568.00**	**0.00**	**1,000.00**
***Subtotal 53 - Sponsored Programs**		**28,568.00**	**28,568.00**	**0.00**	**0.00**	**0.00**	**28,568.00**	**0.00**	**1,000.00**
	Total Revenue	**28,568.00**	**28,568.00**	**0.00**	**0.00**	**0.00**	**28,568.00**	**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
615F10	PAT	(2,757.35)	(2,757.35)	0.00	0.00	0.00	(2,757.35)	0.00	2,757.35
615NZ0	PAT Unallocated Budget (Bud Only)	12,367.89	12,367.89	0.00	0.00	0.00	12,367.89	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**9,610.54**	**9,610.54**	**0.00**	**0.00**	**0.00**	**9,610.54**	**0.00**	**2,757.35**
61SNZ0	Student Labor Unallocated(Bud Only)	6,622.00	6,622.00	0.00	0.00	0.00	6,622.00	0.00	0.00
****Subtotal 61S - Student**		**6,622.00**	**6,622.00**	**0.00**	**0.00**	**0.00**	**6,622.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**16,232.54**	**16,232.54**	**0.00**	**0.00**	**0.00**	**16,232.54**	**0.00**	**2,757.35**
65YF10	Full Fringe Benefit Distr Expe	3,625.02	3,625.02	0.00	0.00	0.00	3,625.02	0.00	992.65
****Subtotal 65Y - Fringe Recovery**		**3,625.02**	**3,625.02**	**0.00**	**0.00**	**0.00**	**3,625.02**	**0.00**	**992.65**
***Subtotal 65 - Fringe Benefits**		**3,625.02**	**3,625.02**	**0.00**	**0.00**	**0.00**	**3,625.02**	**0.00**	**992.65**
7100	In-State Travel	(191.59)	(191.59)	0.00	0.00	0.00	(191.59)	0.00	0.00
7101	Out of State Travel	(927.08)	(927.08)	0.00	0.00	0.00	(927.08)	0.00	0.00
710Z	Travel-Other	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	0.00	0.00
****Subtotal 710 - Travel**		**(68.67)**	**(68.67)**	**0.00**	**0.00**	**0.00**	**(68.67)**	**0.00**	**0.00**
7111	Supplies	(4,048.80)	(4,048.80)	0.00	0.00	0.00	(4,048.80)	0.00	0.00
****Subtotal 711 - Supplies**		**(4,048.80)**	**(4,048.80)**	**0.00**	**0.00**	**0.00**	**(4,048.80)**	**0.00**	**0.00**
7130	Printing and Copying	(3,330.00)	(3,330.00)	0.00	0.00	0.00	(3,330.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(3,330.00)**	**(3,330.00)**	**0.00**	**0.00**	**0.00**	**(3,330.00)**	**0.00**	**0.00**
7140	Postage	(478.12)	(478.12)	0.00	0.00	0.00	(478.12)	0.00	0.00
****Subtotal 714 - Postage**		**(478.12)**	**(478.12)**	**0.00**	**0.00**	**0.00**	**(478.12)**	**0.00**	**0.00**
7172	Other Professional Services	(100.00)	(100.00)	0.00	0.00	0.00	(100.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(100.00)**	**(100.00)**	**0.00**	**0.00**	**0.00**	**(100.00)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(174.41)	(174.41)	0.00	0.00	0.00	(174.41)	0.00	0.00
****Subtotal 719 - Staff Support**		**(174.41)**	**(174.41)**	**0.00**	**0.00**	**0.00**	**(174.41)**	**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 14NHST - 4-H History

Org: UNTV4A - Station Administration/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
71CZ	Other Expenses-Deductions	16,910.44	16,910.44	0.00	0.00	0.00	16,910.44	0.00	0.00
****Subtotal 71C - Other Support**		**16,910.44**	**16,910.44**	**0.00**	**0.00**	**0.00**	**16,910.44**	**0.00**	**0.00**
***Subtotal 71 - Support**		**8,710.44**	**8,710.44**	**0.00**	**0.00**	**0.00**	**8,710.44**	**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**
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	**28,568.00**	**28,568.00**	**0.00**	**0.00**	**0.00**	**28,568.00**	**0.00**	**3,750.00**
	Net for Org: UNTV4A	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(2,750.00)**

Org Lvl 3: UNNHTV - NHPTV

Fund: 14NHST - 4-H History

Org: UNTVDS - PI Diane Schaefer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	1,500.00
****Subtotal 531 - Non-Government G&C**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**1,500.00**
***Subtotal 53 - Sponsored Programs**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**1,500.00**
	Total Revenue	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**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
615NZ0	PAT Unallocated Budget (Bud Only)	441.00	441.00	0.00	0.00	0.00	441.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**441.00**	**441.00**	**0.00**	**0.00**	**0.00**	**441.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**441.00**	**441.00**	**0.00**	**0.00**	**0.00**	**441.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	159.00	159.00	0.00	0.00	0.00	159.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**159.00**	**159.00**	**0.00**	**0.00**	**0.00**	**159.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**159.00**	**159.00**	**0.00**	**0.00**	**0.00**	**159.00**	**0.00**	**0.00**
7161	Rentals-Leases	(1,500.00)	(1,500.00)	0.00	0.00	0.00	(1,500.00)	0.00	1,500.00
****Subtotal 716 - Maintenance and Rentals**		**(1,500.00)**	**(1,500.00)**	**0.00**	**0.00**	**0.00**	**(1,500.00)**	**0.00**	**1,500.00**
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**		**1,400.00**	**1,400.00**	**0.00**	**0.00**	**0.00**	**1,400.00**	**0.00**	**1,500.00**
	Total Expenditures	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**1,500.00**
	Net for Org: UNTVDS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 14NHST - 4-H History

Org: UNTVFW - PI Frank Windsor

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	(16.32)	(16.32)	0.00	0.00	0.00	(16.32)	0.00	0.00
****Subtotal 530 - Government G&C**		**(16.32)**	**(16.32)**	**0.00**	**0.00**	**0.00**	**(16.32)**	**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	50,000.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**
***Subtotal 53 - Sponsored Programs**		**(16.32)**	**(16.32)**	**0.00**	**0.00**	**0.00**	**(16.32)**	**0.00**	**50,000.00**
	Total Revenue	**(16.32)**	**(16.32)**	**0.00**	**0.00**	**0.00**	**(16.32)**	**0.00**	**50,000.00**

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	(33,699.16)	(33,699.16)	0.00	0.00	0.00	(33,699.16)	1,835.00	4,228.00
615NZ0	PAT Unallocated Budget (Bud Only)	29,674.00	29,674.00	0.00	0.00	0.00	29,674.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(4,025.16)**	**(4,025.16)**	**0.00**	**0.00**	**0.00**	**(4,025.16)**	**1,835.00**	**4,228.00**
***Subtotal 61 - Salaries and Wages**		**(4,025.16)**	**(4,025.16)**	**0.00**	**0.00**	**0.00**	**(4,025.16)**	**1,835.00**	**4,228.00**
65YF10	Full Fringe Benefit Distr Expe	(1,411.19)	(1,411.19)	0.00	0.00	0.00	(1,411.19)	660.60	1,522.08
****Subtotal 65Y - Fringe Recovery**		**(1,411.19)**	**(1,411.19)**	**0.00**	**0.00**	**0.00**	**(1,411.19)**	**660.60**	**1,522.08**
***Subtotal 65 - Fringe Benefits**		**(1,411.19)**	**(1,411.19)**	**0.00**	**0.00**	**0.00**	**(1,411.19)**	**660.60**	**1,522.08**
7100	In-State Travel	(3,464.31)	(3,464.31)	0.00	0.00	0.00	(3,464.31)	15.28	2,510.31
7101	Out of State Travel	(3,938.73)	(3,938.73)	0.00	0.00	0.00	(3,938.73)	0.00	3,938.73
710Z	Travel-Other	7,793.06	7,793.06	0.00	0.00	0.00	7,793.06	0.00	0.00
****Subtotal 710 - Travel**		**390.02**	**390.02**	**0.00**	**0.00**	**0.00**	**390.02**	**15.28**	**6,449.04**
7111	Supplies	(20,259.98)	(20,259.98)	0.00	0.00	0.00	(20,259.98)	4,821.72	4,933.86
****Subtotal 711 - Supplies**		**(20,259.98)**	**(20,259.98)**	**0.00**	**0.00**	**0.00**	**(20,259.98)**	**4,821.72**	**4,933.86**
7130	Printing and Copying	(1,398.87)	(1,398.87)	0.00	0.00	0.00	(1,398.87)	51.50	48.00
****Subtotal 713 - Printing and Copying**		**(1,398.87)**	**(1,398.87)**	**0.00**	**0.00**	**0.00**	**(1,398.87)**	**51.50**	**48.00**
7140	Postage	(1,194.69)	(1,194.69)	0.00	0.00	0.00	(1,194.69)	469.98	432.06
****Subtotal 714 - Postage**		**(1,194.69)**	**(1,194.69)**	**0.00**	**0.00**	**0.00**	**(1,194.69)**	**469.98**	**432.06**
7161	Rentals-Leases	(1,876.28)	(1,876.28)	0.00	0.00	0.00	(1,876.28)	1,299.00	577.28
****Subtotal 716 - Maintenance and Rentals**		**(1,876.28)**	**(1,876.28)**	**0.00**	**0.00**	**0.00**	**(1,876.28)**	**1,299.00**	**577.28**
7172	Other Professional Services	(24,869.29)	(24,869.29)	0.00	0.00	0.00	(24,869.29)	19,945.59	4,623.70
****Subtotal 717 - Professional Services**		**(24,869.29)**	**(24,869.29)**	**0.00**	**0.00**	**0.00**	**(24,869.29)**	**19,945.59**	**4,623.70**
7190	Business Meals-Meetgs (non travel)	(671.89)	(671.89)	0.00	0.00	0.00	(671.89)	0.00	57.77
****Subtotal 719 - Staff Support**		**(671.89)**	**(671.89)**	**0.00**	**0.00**	**0.00**	**(671.89)**	**0.00**	**57.77**

Org Lvl 3: UNNHTV - NHPTV

Fund: 14NHST - 4-H History

Org: UNTVFW - PI Frank Windsor

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C1	Advertising (Non-Employment)	(1,100.93)	(1,100.93)	0.00	0.00	0.00	(1,100.93)	984.00	116.93
71CZ	Other Expenses-Deductions	56,401.94	56,401.94	0.00	0.00	0.00	56,401.94	0.00	0.00
****Subtotal 71C - Other Support**		**55,301.01**	**55,301.01**	**0.00**	**0.00**	**0.00**	**55,301.01**	**984.00**	**116.93**
***Subtotal 71 - Support**		**5,420.03**	**5,420.03**	**0.00**	**0.00**	**0.00**	**5,420.03**	**27,587.07**	**17,238.64**
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	**(16.32)**	**(16.32)**	**0.00**	**0.00**	**0.00**	**(16.32)**	**30,082.67**	**22,988.72**
	Net for Org: UNTVFW	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**(30,082.67)**	**27,011.28**

Org Lvl 3: UNNHTV - NHPTV

Fund: 14NHST - 4-H History

Org: UNTVPV - PI Patricia Vanwagoner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(2.10)	(2.10)	0.00	0.00	0.00	(2.10)	2.10	17,914.00
****Subtotal 531 - Non-Government G&C**		**(2.10)**	**(2.10)**	**0.00**	**0.00**	**0.00**	**(2.10)**	**2.10**	**17,914.00**
***Subtotal 53 - Sponsored Programs**		**(2.10)**	**(2.10)**	**0.00**	**0.00**	**0.00**	**(2.10)**	**2.10**	**17,914.00**
	Total Revenue	**(2.10)**	**(2.10)**	**0.00**	**0.00**	**0.00**	**(2.10)**	**2.10**	**17,914.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(3,426.99)	(3,426.99)	0.00	0.00	0.00	(3,426.99)	965.24	2,461.75
615NZ0	PAT Unallocated Budget (Bud Only)	3,428.28	3,428.28	0.00	0.00	0.00	3,428.28	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**1.29**	**1.29**	**0.00**	**0.00**	**0.00**	**1.29**	**965.24**	**2,461.75**
***Subtotal 61 - Salaries and Wages**		**1.29**	**1.29**	**0.00**	**0.00**	**0.00**	**1.29**	**965.24**	**2,461.75**
65YF10	Full Fringe Benefit Distr Expe	(1.97)	(1.97)	0.00	0.00	0.00	(1.97)	347.48	886.23
****Subtotal 65Y - Fringe Recovery**		**(1.97)**	**(1.97)**	**0.00**	**0.00**	**0.00**	**(1.97)**	**347.48**	**886.23**
***Subtotal 65 - Fringe Benefits**		**(1.97)**	**(1.97)**	**0.00**	**0.00**	**0.00**	**(1.97)**	**347.48**	**886.23**
7100	In-State Travel	(1,038.96)	(1,038.96)	0.00	0.00	0.00	(1,038.96)	138.30	900.66
7101	Out of State Travel	(5.20)	(5.20)	0.00	0.00	0.00	(5.20)	0.00	5.20
710Z	Travel-Other	1,338.42	1,338.42	0.00	0.00	0.00	1,338.42	0.00	0.00
****Subtotal 710 - Travel**		**294.26**	**294.26**	**0.00**	**0.00**	**0.00**	**294.26**	**138.30**	**905.86**
7111	Supplies	(7,490.93)	(7,490.93)	0.00	0.00	0.00	(7,490.93)	1,638.64	5,852.29
****Subtotal 711 - Supplies**		**(7,490.93)**	**(7,490.93)**	**0.00**	**0.00**	**0.00**	**(7,490.93)**	**1,638.64**	**5,852.29**
7130	Printing and Copying	(2,445.90)	(2,445.90)	0.00	0.00	0.00	(2,445.90)	380.00	2,065.90
****Subtotal 713 - Printing and Copying**		**(2,445.90)**	**(2,445.90)**	**0.00**	**0.00**	**0.00**	**(2,445.90)**	**380.00**	**2,065.90**
7140	Postage	(114.01)	(114.01)	0.00	0.00	0.00	(114.01)	0.00	114.01
****Subtotal 714 - Postage**		**(114.01)**	**(114.01)**	**0.00**	**0.00**	**0.00**	**(114.01)**	**0.00**	**114.01**
7172	Other Professional Services	(2,000.00)	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00	2,000.00
****Subtotal 717 - Professional Services**		**(2,000.00)**	**(2,000.00)**	**0.00**	**0.00**	**0.00**	**(2,000.00)**	**0.00**	**2,000.00**
7190	Business Meals-Meetgs (non travel)	(160.40)	(160.40)	0.00	0.00	0.00	(160.40)	0.00	160.40
****Subtotal 719 - Staff Support**		**(160.40)**	**(160.40)**	**0.00**	**0.00**	**0.00**	**(160.40)**	**0.00**	**160.40**
71CZ	Other Expenses-Deductions	11,915.56	11,915.56	0.00	0.00	0.00	11,915.56	0.00	0.00
****Subtotal 71C - Other Support**		**11,915.56**	**11,915.56**	**0.00**	**0.00**	**0.00**	**11,915.56**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(1.42)**	**(1.42)**	**0.00**	**0.00**	**0.00**	**(1.42)**	**2,156.94**	**11,098.46**

Org Lvl 3: UNNHTV - NHPTV

Fund: 14NHST - 4-H History

Org: UNTVPV - PI Patricia Vanwagoner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	**(2.10)**	**(2.10)**	**0.00**	**0.00**	**0.00**	**(2.10)**	**3,469.66**	**14,446.44**
	Net for Org: UNTVPV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(3,467.56)**	**3,467.56**

****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	**30,549.58**	**30,549.58**	**0.00**	**0.00**	**0.00**	**30,549.58**	**2.10**	**70,414.00**
Total Expenditures	**30,549.58**	**30,549.58**	**0.00**	**0.00**	**0.00**	**30,549.58**	**33,552.33**	**42,685.16**
Net for Fund: 14NHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(33,550.23)**	**27,728.84**

Org Lvl 3: UNNHTV - NHPTV

Fund: 14ZCLR - UNH Cost Sharing Clearing Fund

Org: UNTVPV - PI Patricia Vanwagoner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
533000	Recovery of F&A Costs	0.00	0.00	1,869.30	0.00	1,869.30	(1,869.30)	0.00	0.00
****Subtotal 533 - F&A Recoveries**		**0.00**	**0.00**	**1,869.30**	**0.00**	**1,869.30**	**(1,869.30)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**1,869.30**	**0.00**	**1,869.30**	**(1,869.30)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**1,869.30**	**0.00**	**1,869.30**	**(1,869.30)**	**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
760300	F&A Expenditures	0.00	0.00	1,869.30	0.00	1,869.30	(1,869.30)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**1,869.30**	**0.00**	**1,869.30**	**(1,869.30)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**1,869.30**	**0.00**	**1,869.30**	**(1,869.30)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**1,869.30**	**0.00**	**1,869.30**	**(1,869.30)**	**0.00**	**0.00**
	Net for Org: UNTVPV	**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**	**1,869.30**	**0.00**	**1,869.30**	**(1,869.30)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**1,869.30**	**0.00**	**1,869.30**	**(1,869.30)**	**0.00**	**0.00**
Net for Fund: 14ZCLR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 15C193 - Jason Xiii /Cost Sh

Org: UNTV4A - Station Administration/BSC

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	11,253.00	0.00	0.00	7,825.00	3,428.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**0.00**	**11,253.00**	**0.00**	**0.00**	**7,825.00**	**3,428.00**	**0.00**	**0.00**
533000	Recovery of F&A Costs	0.00	0.00	(436.31)	0.00	(436.31)	436.31	0.00	0.00
****Subtotal 533 - F&A Recoveries**		**0.00**	**0.00**	**(436.31)**	**0.00**	**(436.31)**	**436.31**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**11,253.00**	**(436.31)**	**0.00**	**7,388.69**	**3,864.31**	**0.00**	**0.00**
	Total Revenue	**0.00**	**11,253.00**	**(436.31)**	**0.00**	**7,388.69**	**3,864.31**	**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
615F10	PAT	0.00	0.00	163.00	0.00	7,614.36	(7,614.36)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	7,825.00	0.00	0.00	0.00	7,825.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**7,825.00**	**163.00**	**0.00**	**7,614.36**	**210.64**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**7,825.00**	**163.00**	**0.00**	**7,614.36**	**210.64**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	3,145.00	60.31	0.00	2,817.31	327.69	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**3,145.00**	**60.31**	**0.00**	**2,817.31**	**327.69**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**3,145.00**	**60.31**	**0.00**	**2,817.31**	**327.69**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	283.00	20.10	0.00	938.90	(655.90)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**283.00**	**20.10**	**0.00**	**938.90**	**(655.90)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**283.00**	**20.10**	**0.00**	**938.90**	**(655.90)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**11,253.00**	**243.41**	**0.00**	**11,370.57**	**(117.57)**	**0.00**	**0.00**
	Net for Org: UNTV4A	**0.00**	**0.00**	**(679.72)**	**0.00**	**(3,981.88)**		**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**	**11,253.00**	**(436.31)**	**0.00**	**7,388.69**	**3,864.31**	**0.00**	**0.00**
Total Expenditures	**0.00**	**11,253.00**	**243.41**	**0.00**	**11,370.57**	**(117.57)**	**0.00**	**0.00**
Net for Fund: 15C193	**0.00**	**0.00**	**(679.72)**	**0.00**	**(3,981.88)**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 15C234 - MLK Jr. Day of Service Initiative/C

Org: UNTVPV - PI Patricia Vanwagoner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
533000	Recovery of F&A Costs	0.00	0.00	1,869.30	0.00	1,869.30	(1,869.30)	0.00	0.00
****Subtotal 533 - F&A Recoveries**		**0.00**	**0.00**	**1,869.30**	**0.00**	**1,869.30**	**(1,869.30)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**1,869.30**	**0.00**	**1,869.30**	**(1,869.30)**	**0.00**	**0.00**
8I1033	NonMand Tran In-Inv In Inventory	0.00	0.00	7,994.72	0.00	7,994.72	(7,994.72)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**7,994.72**	**0.00**	**7,994.72**	**(7,994.72)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**7,994.72**	**0.00**	**7,994.72**	**(7,994.72)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**9,864.02**	**0.00**	**9,864.02**	**(9,864.02)**	**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	0.00	0.00	1,460.00	0.00	1,460.00	(1,460.00)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	7,390.00	7,390.00	0.00	0.00	0.00	7,390.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**7,390.00**	**7,390.00**	**1,460.00**	**0.00**	**1,460.00**	**5,930.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	5,300.00	0.00	5,300.00	(5,300.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	230.00	0.00	230.00	(230.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**5,530.00**	**0.00**	**5,530.00**	**(5,530.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**7,390.00**	**7,390.00**	**6,990.00**	**0.00**	**6,990.00**	**400.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	2,809.00	2,809.00	540.20	0.00	540.20	2,268.80	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	464.52	0.00	464.52	(464.52)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**2,809.00**	**2,809.00**	**1,004.72**	**0.00**	**1,004.72**	**1,804.28**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**2,809.00**	**2,809.00**	**1,004.72**	**0.00**	**1,004.72**	**1,804.28**	**0.00**	**0.00**
760300	F&A Expenditures	2,704.00	2,704.00	4,347.66	0.00	4,347.66	(1,643.66)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**2,704.00**	**2,704.00**	**4,347.66**	**0.00**	**4,347.66**	**(1,643.66)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**2,704.00**	**2,704.00**	**4,347.66**	**0.00**	**4,347.66**	**(1,643.66)**	**0.00**	**0.00**
	Total Expenditures	**12,903.00**	**12,903.00**	**12,342.38**	**0.00**	**12,342.38**	**560.62**	**0.00**	**0.00**
	Net for Org: UNTVPV	**(12,903.00)**	**(12,903.00)**	**(2,478.36)**	**0.00**	**(2,478.36)**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**9,864.02**	**0.00**	**9,864.02**	**(9,864.02)**	**0.00**	**0.00**
Total Expenditures	**12,903.00**	**12,903.00**	**12,342.38**	**0.00**	**12,342.38**	**560.62**	**0.00**	**0.00**
Net for Fund: 15C234	**(12,903.00)**	**(12,903.00)**	**(2,478.36)**	**0.00**	**(2,478.36)**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 15C241 - The History of New Hampshire/Cost S

Org: UNTVMS - PI Mercedes Sabio

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	52,300.00	52,300.00	0.00	0.00	0.00	52,300.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**52,300.00**	**52,300.00**	**0.00**	**0.00**	**0.00**	**52,300.00**	**0.00**	**0.00**
617NZ0	Op Staff Unallocated Bud(BudOnly)	8,320.00	8,320.00	0.00	0.00	0.00	8,320.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**8,320.00**	**8,320.00**	**0.00**	**0.00**	**0.00**	**8,320.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**60,620.00**	**60,620.00**	**0.00**	**0.00**	**0.00**	**60,620.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	22,429.00	22,429.00	0.00	0.00	0.00	22,429.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**22,429.00**	**22,429.00**	**0.00**	**0.00**	**0.00**	**22,429.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**22,429.00**	**22,429.00**	**0.00**	**0.00**	**0.00**	**22,429.00**	**0.00**	**0.00**
7112	Research Supplies	2,122.00	2,122.00	0.00	0.00	0.00	2,122.00	0.00	0.00
****Subtotal 711 - Supplies**		**2,122.00**	**2,122.00**	**0.00**	**0.00**	**0.00**	**2,122.00**	**0.00**	**0.00**
717214	Oth Prof Ser-ServProvAgmt gt $9,999	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**
***Subtotal 71 - Support**		**4,122.00**	**4,122.00**	**0.00**	**0.00**	**0.00**	**4,122.00**	**0.00**	**0.00**
	Total Expenditures	**87,171.00**	**87,171.00**	**0.00**	**0.00**	**0.00**	**87,171.00**	**0.00**	**0.00**
	Net for Org: UNTVMS	**(87,171.00)**	**(87,171.00)**	**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	**87,171.00**	**87,171.00**	**0.00**	**0.00**	**0.00**	**87,171.00**	**0.00**	**0.00**
Net for Fund: 15C241	**(87,171.00)**	**(87,171.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 15CHST - UNH Cost Sharing of Spons Res

Org: UNTV4A - Station Administration/BSC

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	37,916.00	37,916.00	0.00	0.00	0.00	37,916.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**37,916.00**	**37,916.00**	**0.00**	**0.00**	**0.00**	**37,916.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**37,916.00**	**37,916.00**	**0.00**	**0.00**	**0.00**	**37,916.00**	**0.00**	**0.00**
	Total Revenue	**37,916.00**	**37,916.00**	**0.00**	**0.00**	**0.00**	**37,916.00**	**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	(2,069.46)	(2,069.46)	0.00	0.00	0.00	(2,069.46)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	30,051.46	30,051.46	0.00	0.00	0.00	30,051.46	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**27,982.00**	**27,982.00**	**0.00**	**0.00**	**0.00**	**27,982.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**27,982.00**	**27,982.00**	**0.00**	**0.00**	**0.00**	**27,982.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	9,934.00	9,934.00	0.00	0.00	0.00	9,934.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**9,934.00**	**9,934.00**	**0.00**	**0.00**	**0.00**	**9,934.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**9,934.00**	**9,934.00**	**0.00**	**0.00**	**0.00**	**9,934.00**	**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	**37,916.00**	**37,916.00**	**0.00**	**0.00**	**0.00**	**37,916.00**	**0.00**	**0.00**
	Net for Org: UNTV4A	**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	**37,916.00**	**37,916.00**	**0.00**	**0.00**	**0.00**	**37,916.00**	**0.00**	**0.00**
Total Expenditures	**37,916.00**	**37,916.00**	**0.00**	**0.00**	**0.00**	**37,916.00**	**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: UNNHTV - NHPTV

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

Org: UNTV4A - Station Administration/BSC

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	3,448.00	3,448.00	0.00	0.00	0.00	3,448.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**3,448.00**	**3,448.00**	**0.00**	**0.00**	**0.00**	**3,448.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**3,448.00**	**3,448.00**	**0.00**	**0.00**	**0.00**	**3,448.00**	**0.00**	**0.00**
	Total Revenue	**3,448.00**	**3,448.00**	**0.00**	**0.00**	**0.00**	**3,448.00**	**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	3,448.00	3,448.00	0.00	0.00	0.00	3,448.00	0.00	0.00
****Subtotal 71C - Other Support**		**3,448.00**	**3,448.00**	**0.00**	**0.00**	**0.00**	**3,448.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,448.00**	**3,448.00**	**0.00**	**0.00**	**0.00**	**3,448.00**	**0.00**	**0.00**
	Total Expenditures	**3,448.00**	**3,448.00**	**0.00**	**0.00**	**0.00**	**3,448.00**	**0.00**	**0.00**
	Net for Org: UNTV4A	**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	**3,448.00**	**3,448.00**	**0.00**	**0.00**	**0.00**	**3,448.00**	**0.00**	**0.00**
Total Expenditures	**3,448.00**	**3,448.00**	**0.00**	**0.00**	**0.00**	**3,448.00**	**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: UNNHTV - NHPTV

Fund: 194001 - MLK JR Day of Service Initiative

Org: UNTVPV - PI Patricia Vanwagoner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	3,505.70	0.00	3,505.70	(3,505.70)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**3,505.70**	**0.00**	**3,505.70**	**(3,505.70)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**3,505.70**	**0.00**	**3,505.70**	**(3,505.70)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**3,505.70**	**0.00**	**3,505.70**	**(3,505.70)**	**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
615F10	PAT	0.00	0.00	450.00	0.00	450.00	(450.00)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	1,493.00	1,493.00	0.00	0.00	0.00	1,493.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**1,493.00**	**1,493.00**	**450.00**	**0.00**	**450.00**	**1,043.00**	**0.00**	**0.00**
617F10	Operating Staff	0.00	0.00	170.00	0.00	170.00	(170.00)	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**170.00**	**0.00**	**170.00**	**(170.00)**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**1,900.00**	**0.00**	**1,900.00**	**(1,900.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**1,493.00**	**1,493.00**	**2,520.00**	**0.00**	**2,520.00**	**(1,027.00)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	478.00	478.00	229.40	0.00	229.40	248.60	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	159.60	0.00	159.60	(159.60)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**478.00**	**478.00**	**389.00**	**0.00**	**389.00**	**89.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**478.00**	**478.00**	**389.00**	**0.00**	**389.00**	**89.00**	**0.00**	**0.00**
710000	In-State Travel	104.00	104.00	0.00	0.00	0.00	104.00	0.00	0.00
****Subtotal 710 - Travel**		**104.00**	**104.00**	**0.00**	**0.00**	**0.00**	**104.00**	**0.00**	**0.00**
7112	Research Supplies	1,026.00	1,026.00	0.00	0.00	0.00	1,026.00	0.00	0.00
****Subtotal 711 - Supplies**		**1,026.00**	**1,026.00**	**0.00**	**0.00**	**0.00**	**1,026.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,130.00**	**1,130.00**	**0.00**	**0.00**	**0.00**	**1,130.00**	**0.00**	**0.00**
760300	F&A Expenditures	899.00	899.00	974.00	0.00	974.00	(75.00)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**899.00**	**899.00**	**974.00**	**0.00**	**974.00**	**(75.00)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**899.00**	**899.00**	**974.00**	**0.00**	**974.00**	**(75.00)**	**0.00**	**0.00**
	Total Expenditures	**4,000.00**	**4,000.00**	**3,883.00**	**0.00**	**3,883.00**	**117.00**	**0.00**	**0.00**
	Net for Org: UNTVPV	**(4,000.00)**	**(4,000.00)**	**(377.30)**	**0.00**	**(377.30)**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**0.00**	**0.00**	**3,505.70**	**0.00**	**3,505.70**	**(3,505.70)**	**0.00**	**0.00**
	Total Expenditures	**4,000.00**	**4,000.00**	**3,883.00**	**0.00**	**3,883.00**	**117.00**	**0.00**	**0.00**
	Net for Fund: 194001	**(4,000.00)**	**(4,000.00)**	**(377.30)**	**0.00**	**(377.30)**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1DN3PA - CPB CSG '00

Org: UNCPB1 - CPB Year 1

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5330	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	963,150.00
533000	Recovery of F&A Costs	256,335.00	256,335.00	0.00	0.00	0.00	256,335.00	0.00	0.00
****Subtotal 533 - F&A Recoveries**		**256,335.00**	**256,335.00**	**0.00**	**0.00**	**0.00**	**256,335.00**	**0.00**	**963,150.00**
***Subtotal 53 - Sponsored Programs**		**256,335.00**	**256,335.00**	**0.00**	**0.00**	**0.00**	**256,335.00**	**0.00**	**963,150.00**
	Total Revenue	**256,335.00**	**256,335.00**	**0.00**	**0.00**	**0.00**	**256,335.00**	**0.00**	**963,150.00**

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
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,693.06
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,693.06**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	208,795.00	712,440.94
71CZ40	Other Exp-PBS Program Assess Fee	74,028.00	74,028.00	0.00	0.00	0.00	74,028.00	0.00	0.00
71CZ45	Other Exp-PBS Member Assess Fee	182,307.00	182,307.00	0.00	0.00	0.00	182,307.00	0.00	0.00
****Subtotal 71C - Other Support**		**256,335.00**	**256,335.00**	**0.00**	**0.00**	**0.00**	**256,335.00**	**208,795.00**	**712,440.94**
***Subtotal 71 - Support**		**256,335.00**	**256,335.00**	**0.00**	**0.00**	**0.00**	**256,335.00**	**208,795.00**	**729,134.00**
	Total Expenditures	**256,335.00**	**256,335.00**	**0.00**	**0.00**	**0.00**	**256,335.00**	**208,795.00**	**729,134.00**
	Net for Org: UNCPB1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(208,795.00)**	**234,016.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**256,335.00**	**256,335.00**	**0.00**	**0.00**	**0.00**	**256,335.00**	**0.00**	**963,150.00**
Total Expenditures	**256,335.00**	**256,335.00**	**0.00**	**0.00**	**0.00**	**256,335.00**	**208,795.00**	**729,134.00**
Net for Fund: 1DN3PA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(208,795.00)**	**234,016.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1DN3PB - CPB CSG '99

Org: UNCPB2 - CPB Year 2

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5330	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	0.00	1,052,732.00	0.00
533000	Recovery of F&A Costs	869,365.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 533 - F&A Recoveries**		**869,365.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,052,732.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**869,365.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,052,732.00**	**0.00**
560398	NHPTV CPB Interconnection	12,116.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**12,116.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**12,116.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**881,481.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,052,732.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	66,967.00	0.00
719120	Membership-SIP	72,637.00	0.00	0.00	0.00	71,028.35	(71,028.35)	0.00	0.00
****Subtotal 719 - Staff Support**		**72,637.00**	**0.00**	**0.00**	**0.00**	**71,028.35**	**(71,028.35)**	**66,967.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	729,938.00	0.00
71CZ40	Other Exp-PBS Program Assess Fee	808,844.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ45	Other Exp-PBS Member Assess Fee	0.00	0.00	0.00	0.00	174,511.23	(174,511.23)	0.00	0.00
****Subtotal 71C - Other Support**		**808,844.00**	**0.00**	**0.00**	**0.00**	**174,511.23**	**(174,511.23)**	**729,938.00**	**0.00**
***Subtotal 71 - Support**		**881,481.00**	**0.00**	**0.00**	**0.00**	**245,539.58**	**(245,539.58)**	**796,905.00**	**0.00**
	Total Expenditures	**881,481.00**	**0.00**	**0.00**	**0.00**	**245,539.58**	**(245,539.58)**	**796,905.00**	**0.00**
	Net for Org: UNCPB2	**0.00**	**0.00**	**0.00**	**0.00**	**(245,539.58)**		**255,827.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**881,481.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,052,732.00**	**0.00**
Total Expenditures	**881,481.00**	**0.00**	**0.00**	**0.00**	**245,539.58**	**(245,539.58)**	**796,905.00**	**0.00**
Net for Fund: 1DN3PB	**0.00**	**0.00**	**0.00**	**0.00**	**(245,539.58)**		**255,827.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1DN3PC - CPB CSG '98

Org: UNCPB3 - CPB Year 3

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5330	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	0.00	869,365.00	0.00	0.00	0.00	869,365.00	0.00	0.00
****Subtotal 533 - F&A Recoveries**		**0.00**	**869,365.00**	**0.00**	**0.00**	**0.00**	**869,365.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**869,365.00**	**0.00**	**0.00**	**0.00**	**869,365.00**	**0.00**	**0.00**
560396	NHPTV CPB CSG	0.00	0.00	0.00	0.00	1,054,804.00	(1,054,804.00)	0.00	0.00
560398	NHPTV CPB Interconnection	0.00	12,116.00	0.00	0.00	14,343.00	(2,227.00)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**12,116.00**	**0.00**	**0.00**	**1,069,147.00**	**(1,057,031.00)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**12,116.00**	**0.00**	**0.00**	**1,069,147.00**	**(1,057,031.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**881,481.00**	**0.00**	**0.00**	**1,069,147.00**	**(187,666.00)**	**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
719120	Membership-SIP	0.00	72,637.00	0.00	0.00	0.00	72,637.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**72,637.00**	**0.00**	**0.00**	**0.00**	**72,637.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184,567.00
71CZ40	Other Exp-PBS Program Assess Fee	0.00	808,844.00	0.00	0.00	786,667.12	22,176.88	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**808,844.00**	**0.00**	**0.00**	**786,667.12**	**22,176.88**	**0.00**	**184,567.00**
***Subtotal 71 - Support**		**0.00**	**881,481.00**	**0.00**	**0.00**	**786,667.12**	**94,813.88**	**0.00**	**184,567.00**
	Total Expenditures	**0.00**	**881,481.00**	**0.00**	**0.00**	**786,667.12**	**94,813.88**	**0.00**	**184,567.00**
	Net for Org: UNCPB3	**0.00**	**0.00**	**0.00**	**0.00**	**282,479.88**		**0.00**	**(184,567.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**881,481.00**	**0.00**	**0.00**	**1,069,147.00**	**(187,666.00)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**881,481.00**	**0.00**	**0.00**	**786,667.12**	**94,813.88**	**0.00**	**184,567.00**
Net for Fund: 1DN3PC	**0.00**	**0.00**	**0.00**	**0.00**	**282,479.88**		**0.00**	**(184,567.00)**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1DNDIS - NHPTV Discretionary

Org: UNTV4A - Station Administration/BSC

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.00	0.00	0.00	0.00	0.00	0.00	4,648.61	3,821.27
560308	NHPTV Vending Machine Revenue	0.00	0.00	211.30	0.00	4,824.12	(4,824.12)	0.00	0.00
560328	NHPTV Broadcast Royalties	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**	**211.30**	**0.00**	**4,824.12**	**(4,824.12)**	**4,648.61**	**3,821.27**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**211.30**	**0.00**	**4,824.12**	**(4,824.12)**	**4,648.61**	**3,821.27**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	900.00	(900.00)	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**	**900.00**	**(900.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**900.00**	**(900.00)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**
	Total Revenue	**0.00**	**0.00**	**211.30**	**0.00**	**5,724.12**	**(5,724.12)**	**4,648.61**	**4,321.27**

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
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	175.00	189.25
710000	In-State Travel	0.00	0.00	0.00	0.00	39.00	(39.00)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	34.28	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**39.00**	**(39.00)**	**209.28**	**189.25**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	538.18	2,314.39
711100	Supplies-General	0.00	0.00	0.00	0.00	624.82	(624.82)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**624.82**	**(624.82)**	**538.18**	**2,314.39**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**145.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.20
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.20**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	3,395.69	1,431.32
719000	Business Meals-Meetings-Non Travel	0.00	0.00	530.90	0.00	2,462.67	(2,462.67)	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	25.00	(25.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**530.90**	**0.00**	**2,487.67**	**(2,487.67)**	**3,395.69**	**1,431.32**
***Subtotal 71 - Support**		**0.00**	**0.00**	**530.90**	**0.00**	**3,151.49**	**(3,151.49)**	**4,143.15**	**4,330.16**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1DNDIS - NHPTV Discretionary

Org: UNTV4A - Station Administration/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
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	900.00	(900.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**900.00**	**(900.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**900.00**	**(900.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**530.90**	**0.00**	**4,051.49**	**(4,051.49)**	**4,143.15**	**4,330.16**
	Net for Org: UNTV4A	**0.00**	**0.00**	**(319.60)**	**0.00**	**1,672.63**		**505.46**	**(8.89)**

****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**	**211.30**	**0.00**	**5,724.12**	**(5,724.12)**	**4,648.61**	**4,321.27**
Total Expenditures	**0.00**	**0.00**	**530.90**	**0.00**	**4,051.49**	**(4,051.49)**	**4,143.15**	**4,330.16**
Net for Fund: 1DNDIS	**0.00**	**0.00**	**(319.60)**	**0.00**	**1,672.63**		**505.46**	**(8.89)**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1DNNAT - NHPTV Educational Projects

Org: UNTV5A - Knowledge Network Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	4,000.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**
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	0.00	15,000.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**
***Subtotal 82 - Transfers In**		**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**	**19,000.00**

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	23,427.70
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,680.70
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.20
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,134.60**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	429.75
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**429.75**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,564.35**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,279.34
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,279.34**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,279.34**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,304.88
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,141.06
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	106.00	2,430.22
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**106.00**	**8,876.16**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	161.78	7,737.07
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**161.78**	**7,737.07**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	3.40	177.83

Org Lvl 3: UNNHTV - NHPTV

Fund: 1DNNAT - NHPTV Educational Projects

Org: UNTV5A - Knowledge Network Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**0.00**	**0.00**	**3.40**	**177.83**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	145.32	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**145.32**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.40
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35.40**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**416.50**	**24,826.46**
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**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**416.50**	**55,170.15**
	Net for Org: UNTV5A	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(416.50)**	**(36,170.15)**

****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**	**0.00**	**19,000.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**416.50**	**55,170.15**
Net for Fund: 1DNNAT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(416.50)**	**(36,170.15)**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1GN001 - Davis W Griffith Memorial Fund

Org: UNTV4A - Station Administration/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
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	256.55	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**256.55**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**256.55**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**256.55**	**0.00**
	Net for Org: UNTV4A	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(256.55)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	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**	**256.55**	**0.00**
Net for Fund: 1GN001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(256.55)**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1GN006 - NHPTV Future Gifts

Org: UNTV4A - Station Administration/BSC

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	4,913.08	10,000.00
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)**	**4,913.08**	**10,000.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**4,913.08**	**10,000.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**4,913.08**	**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
717000	Consulting-General	0.00	0.00	0.00	0.00	2,150.00	(2,150.00)	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,500.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	323.00	(323.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**2,473.00**	**(2,473.00)**	**0.00**	**20,500.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,473.00**	**(2,473.00)**	**0.00**	**20,500.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,473.00**	**(2,473.00)**	**0.00**	**20,500.00**
	Net for Org: UNTV4A	**0.00**	**0.00**	**0.00**	**0.00**	**7,527.00**		**4,913.08**	**(10,500.00)**

****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**	**10,000.00**	**(10,000.00)**	**4,913.08**	**10,000.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,473.00**	**(2,473.00)**	**0.00**	**20,500.00**
Net for Fund: 1GN006	**0.00**	**0.00**	**0.00**	**0.00**	**7,527.00**		**4,913.08**	**(10,500.00)**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1GN007 - Distance Learning Project

Org: UNTV5G - Post-Sec/Distance Learning

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	24,676.36	63,378.87
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**	**24,676.36**	**63,378.87**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,676.36**	**63,378.87**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,676.36**	**63,378.87**

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
710000	In-State Travel	0.00	0.00	0.00	0.00	416.54	(416.54)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	5.25	(5.25)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(350.00)
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**421.79**	**(421.79)**	**0.00**	**(350.00)**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	8,392.90	9,456.01
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,392.90**	**9,456.01**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.50
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21.50**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	41.48	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41.48**	**0.00**
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	260.00	(260.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**260.00**	**(260.00)**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,656.48
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,656.48**
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	9,230.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	12,040.00	(12,040.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**12,040.00**	**(12,040.00)**	**9,230.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	2,378.75	1,190.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,378.75**	**1,190.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	76.20	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**76.20**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**12,721.79**	**(12,721.79)**	**20,119.33**	**26,973.99**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	24,507.00	30,790.94
740000	Cap Equipment	0.00	0.00	0.00	580.33	494.67	(1,075.00)	0.00	0.00
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,107.50
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**580.33**	**494.67**	**(1,075.00)**	**24,507.00**	**31,898.44**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1GN007 - Distance Learning Project

Org: UNTV5G - Post-Sec/Distance Learning

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**580.33**	**494.67**	**(1,075.00)**	**24,507.00**	**31,898.44**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**580.33**	**13,216.46**	**(13,796.79)**	**44,626.33**	**58,872.43**
	Net for Org: UNTV5G	**0.00**	**0.00**	**0.00**	**(580.33)**	**(13,216.46)**		**(19,949.97)**	**4,506.44**

****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**	**24,676.36**	**63,378.87**
Total Expenditures	**0.00**	**0.00**	**0.00**	**580.33**	**13,216.46**	**(13,796.79)**	**44,626.33**	**58,872.43**
Net for Fund: 1GN007	**0.00**	**0.00**	**0.00**	**(580.33)**	**(13,216.46)**		**(19,949.97)**	**4,506.44**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1GN008 - Ready To Learn Outreach

Org: UNTV5B - Ready To Learn Outreach

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,500.00	3,860.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**3,860.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**3,860.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**3,860.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,094.00	3,266.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,094.00**	**3,266.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,094.00**	**3,266.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,094.00**	**3,266.00**
	Net for Org: UNTV5B	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(594.00)**	**594.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance 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**	**3,860.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,094.00**	**3,266.00**
Net for Fund: 1GN008	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(594.00)**	**594.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1GN009 - Distance Learning

Org: UNTV5G - Post-Sec/Distance Learning

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	24,000.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,000.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,000.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,000.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,000.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,000.00**	**0.00**
	Net for Org: UNTV5G	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(24,000.00)**	**24,000.00**

****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**	**24,000.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,000.00**	**0.00**
Net for Fund: 1GN009	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(24,000.00)**	**24,000.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1GN010 - Nature Works Series

Org: UNTV5A - Knowledge Network Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	21,150.01
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,150.01**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,150.01**
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**	**21,150.01**

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
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,692.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	402.26
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,096.26**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,096.26**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344.09
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**344.09**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**344.09**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.29
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.82
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**112.11**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,668.47	1,646.44
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,668.47**	**1,646.44**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	302.45	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**302.45**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	280.34	362.97
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**280.34**	**362.97**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	254.68	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**254.68**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	1,602.50	9,190.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,602.50**	**9,190.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1GN010 - Nature Works Series

Org: UNTV5A - Knowledge Network Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	92.15
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**92.15**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,108.44**	**11,403.67**
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**	**5,108.44**	**15,844.02**
	Net for Org: UNTV5A	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(5,108.44)**	**5,305.99**

****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**	**0.00**	**0.00**	**0.00**	**21,150.01**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,108.44**	**15,844.02**
Net for Fund: 1GN010	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(5,108.44)**	**5,305.99**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1GN011 - Education Connection

Org: UNTV5A - Knowledge Network Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
	Net for Org: UNTV5A	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**3,000.00**

****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**	**3,000.00**
Net for Fund: 1GN011	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**3,000.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1GN012 - NH Outlook

Org: UNTV1N - Nightly 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	157,806.71	31,400.00
540000	Private Gifts	0.00	0.00	0.00	0.00	101,519.83	(101,519.83)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**101,519.83**	**(101,519.83)**	**157,806.71**	**31,400.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**101,519.83**	**(101,519.83)**	**157,806.71**	**31,400.00**
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**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**101,519.83**	**(101,519.83)**	**157,806.71**	**31,400.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	13,941.75	0.00	145,000.00	(145,000.00)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**13,941.75**	**0.00**	**145,000.00**	**(145,000.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**13,941.75**	**0.00**	**145,000.00**	**(145,000.00)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	4,879.63	0.00	50,750.09	(50,750.09)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**4,879.63**	**0.00**	**50,750.09**	**(50,750.09)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**4,879.63**	**0.00**	**50,750.09**	**(50,750.09)**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	14,644.24	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,644.24**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	35,401.35	0.00
717234	Oth Prof Ser-Production Services	0.00	0.00	442.45	0.00	9,420.49	(9,420.49)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**442.45**	**0.00**	**9,420.49**	**(9,420.49)**	**35,401.35**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	2,378.75	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,378.75**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**442.45**	**0.00**	**9,420.49**	**(9,420.49)**	**52,424.34**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	34,419.00	1,958.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,419.00**	**1,958.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,419.00**	**1,958.00**
	Total Expenditures	**0.00**	**0.00**	**19,263.83**	**0.00**	**205,170.58**	**(205,170.58)**	**86,843.34**	**1,958.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1GN012 - NH Outlook

Org: UNTV1N - Nightly 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
	Net for Org: UNTV1N	**0.00**	**0.00**	**(19,263.83)**	**0.00**	**(103,650.75)**		**70,963.37**	**29,442.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1GN012 - NH Outlook

Org: UNTV5B - Ready To Learn Outreach

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.00	345.76	0.00	(345.76)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**345.76**	**0.00**	**(345.76)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**345.76**	**0.00**	**(345.76)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**345.76**	**0.00**	**(345.76)**	**0.00**	**0.00**
	Net for Org: UNTV5B	**0.00**	**0.00**	**0.00**	**(345.76)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1GN012 - NH Outlook

Org: UNTVMS - PI Mercedes Sabio

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.00	0.00	2,335.37	(2,335.37)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**2,335.37**	**(2,335.37)**	**0.00**	**0.00**
717234	Oth Prof Ser-Production Services	0.00	0.00	(11,755.86)	0.00	(11,755.86)	11,755.86	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**(11,755.86)**	**0.00**	**(11,755.86)**	**11,755.86**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**(11,755.86)**	**0.00**	**(9,420.49)**	**9,420.49**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**(11,755.86)**	**0.00**	**(9,420.49)**	**9,420.49**	**0.00**	**0.00**
	Net for Org: UNTVMS	**0.00**	**0.00**	**11,755.86**	**0.00**	**9,420.49**		**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	**0.00**	**0.00**	**0.00**	**0.00**	**101,519.83**	**(101,519.83)**	**157,806.71**	**31,400.00**
Total Expenditures	**0.00**	**0.00**	**7,507.97**	**345.76**	**195,750.09**	**(196,095.85)**	**86,843.34**	**1,958.00**
Net for Fund: 1GN012	**0.00**	**0.00**	**(7,507.97)**	**(345.76)**	**(94,230.26)**		**70,963.37**	**29,442.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1GN013 - Educational Projects

Org: UNTV5A - Knowledge Network Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,150.00
540000	Private Gifts	0.00	0.00	0.00	0.00	(5,000.00)	5,000.00	0.00	0.00
540010	Bequests	0.00	0.00	0.00	0.00	1,150.00	(1,150.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**(3,850.00)**	**3,850.00**	**5,000.00**	**1,150.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**(3,850.00)**	**3,850.00**	**5,000.00**	**1,150.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**(3,850.00)**	**3,850.00**	**5,000.00**	**1,150.00**
	Net for Org: UNTV5A	**0.00**	**0.00**	**0.00**	**0.00**	**(3,850.00)**		**5,000.00**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**(3,850.00)**	**3,850.00**	**5,000.00**	**1,150.00**
Net for Fund: 1GN013	**0.00**	**0.00**	**0.00**	**0.00**	**(3,850.00)**		**5,000.00**	**1,150.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1GN014 - Ready To Learn

Org: UNTV5B - Ready To Learn Outreach

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	49,250.00	20,000.00
540000	Private Gifts	0.00	0.00	0.00	0.00	39,250.00	(39,250.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**39,250.00**	**(39,250.00)**	**49,250.00**	**20,000.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**39,250.00**	**(39,250.00)**	**49,250.00**	**20,000.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**39,250.00**	**(39,250.00)**	**49,250.00**	**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
615F10	PAT	0.00	0.00	26,300.00	0.00	26,300.00	(26,300.00)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**26,300.00**	**0.00**	**26,300.00**	**(26,300.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**26,300.00**	**0.00**	**26,300.00**	**(26,300.00)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	9,205.00	0.00	9,205.00	(9,205.00)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**9,205.00**	**0.00**	**9,205.00**	**(9,205.00)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**9,205.00**	**0.00**	**9,205.00**	**(9,205.00)**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	118.70	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**118.70**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,937.58	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	2,900.68	(2,900.68)	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	5,697.07	416.98	8,918.74	(9,335.72)	0.00	0.00
711118	Supplies-Props	0.00	0.00	0.00	0.00	322.99	(322.99)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**5,697.07**	**416.98**	**12,142.41**	**(12,559.39)**	**1,937.58**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	201.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	2,337.50	(2,337.50)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**2,337.50**	**(2,337.50)**	**201.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**5,697.07**	**416.98**	**14,479.91**	**(14,896.89)**	**2,257.28**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**41,202.07**	**416.98**	**49,984.91**	**(50,401.89)**	**2,257.28**	**0.00**
	Net for Org: UNTV5B	**0.00**	**0.00**	**(41,202.07)**	**(416.98)**	**(10,734.91)**		**46,992.72**	**20,000.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1GN014 - Ready To Learn

Org: UNTVPV - PI Patricia Vanwagoner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540010	Bequests	0.00	0.00	6,000.00	0.00	6,000.00	(6,000.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**6,000.00**	**0.00**	**6,000.00**	**(6,000.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**6,000.00**	**0.00**	**6,000.00**	**(6,000.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**6,000.00**	**0.00**	**6,000.00**	**(6,000.00)**	**0.00**	**0.00**
	Net for Org: UNTVPV	**0.00**	**0.00**	**6,000.00**	**0.00**	**6,000.00**		**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**	**6,000.00**	**0.00**	**45,250.00**	**(45,250.00)**	**49,250.00**	**20,000.00**
Total Expenditures	**0.00**	**0.00**	**41,202.07**	**416.98**	**49,984.91**	**(50,401.89)**	**2,257.28**	**0.00**
Net for Fund: 1GN014	**0.00**	**0.00**	**(35,202.07)**	**(416.98)**	**(4,734.91)**		**46,992.72**	**20,000.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1GN015 - NH Crossroads

Org: UNTV1E - New Hampshire Crossroads

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**
	Net for Org: UNTV1E	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**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**
Net for Fund: 1GN015	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**4,000.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1GN016 - Technologies Fund

Org: UNTV1B - Programming

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
	Net for Org: UNTV1B	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1GN016 - Technologies Fund

Org: UNTV4A - Station Administration/BSC

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,250.00	(1,250.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**1,250.00**	**(1,250.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**1,250.00**	**(1,250.00)**	**0.00**	**0.00**
560376	NHPTV Special Events 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**	**1,250.00**	**(1,250.00)**	**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
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**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**15.00**	**(15.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**15.00**	**(15.00)**	**0.00**	**0.00**
	Net for Org: UNTV4A	**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	**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**	**15.00**	**(15.00)**	**0.00**	**0.00**
Net for Fund: 1GN016	**0.00**	**0.00**	**0.00**	**0.00**	**1,235.00**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1GN017 - NH Programming Fund

Org: UNTV1B - Programming

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	5,129.12	(5,129.12)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**5,129.12**	**(5,129.12)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**5,129.12**	**(5,129.12)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**5,129.12**	**(5,129.12)**	**0.00**	**0.00**
	Net for Org: UNTV1B	**0.00**	**0.00**	**0.00**	**0.00**	**5,129.12**		**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**	**5,129.12**	**(5,129.12)**	**0.00**	**0.00**
	Net for Fund: 1GN017	**0.00**	**0.00**	**0.00**	**0.00**	**5,129.12**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1GN018 - Education Fund

Org: UNTV5A - Knowledge Network Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	23,813.90	0.00	28,813.90	(28,813.90)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**23,813.90**	**0.00**	**28,813.90**	**(28,813.90)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**23,813.90**	**0.00**	**28,813.90**	**(28,813.90)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**23,813.90**	**0.00**	**28,813.90**	**(28,813.90)**	**0.00**	**0.00**
	Net for Org: UNTV5A	**0.00**	**0.00**	**23,813.90**	**0.00**	**28,813.90**		**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	**0.00**	**0.00**	**23,813.90**	**0.00**	**28,813.90**	**(28,813.90)**	**0.00**	**0.00**
Net for Fund: 1GN018	**0.00**	**0.00**	**23,813.90**	**0.00**	**28,813.90**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1GN019 - Zoom Into Action

Org: UNTV4A - Station Administration/BSC

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	34,500.00	(34,500.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**34,500.00**	**(34,500.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**34,500.00**	**(34,500.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**34,500.00**	**(34,500.00)**	**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
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	625.00	0.00	27,212.00	(27,212.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	(60.00)	0.00	316.64	(316.64)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**565.00**	**0.00**	**27,528.64**	**(27,528.64)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**565.00**	**0.00**	**27,528.64**	**(27,528.64)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	47.46	0.00	2,312.41	(2,312.41)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**47.46**	**0.00**	**2,312.41**	**(2,312.41)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**47.46**	**0.00**	**2,312.41**	**(2,312.41)**	**0.00**	**0.00**
710000	In-State Travel	0.00	0.00	0.00	0.00	94.89	(94.89)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**94.89**	**(94.89)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	39.88	(39.88)	0.00	0.00
711116	Supplies-Production or Performance	0.00	0.00	0.00	0.00	503.45	(503.45)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**543.33**	**(543.33)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	5.20	0.00	38.53	(38.53)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**5.20**	**0.00**	**38.53**	**(38.53)**	**0.00**	**0.00**
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	40.52	(40.52)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**40.52**	**(40.52)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	227.67	(227.67)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**227.67**	**(227.67)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**5.20**	**0.00**	**944.94**	**(944.94)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**617.66**	**0.00**	**30,785.99**	**(30,785.99)**	**0.00**	**0.00**
	Net for Org: UNTV4A	**0.00**	**0.00**	**(617.66)**	**0.00**	**3,714.01**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1GN019 - Zoom Into Action

Org: UNTV5A - Knowledge Network Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(23,813.90)	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**(23,813.90)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**(23,813.90)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**(23,813.90)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UNTV5A	**0.00**	**0.00**	**(23,813.90)**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**(23,813.90)**	**0.00**	**34,500.00**	**(34,500.00)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**617.66**	**0.00**	**30,785.99**	**(30,785.99)**	**0.00**	**0.00**
Net for Fund: 1GN019	**0.00**	**0.00**	**(24,431.56)**	**0.00**	**3,714.01**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1NN001 - NHPTV Net Invested in Plant

Org: UNPCAP - Capitalization

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	3,484,188.49	3,484,188.49	0.00	0.00	0.00	3,484,188.49	0.00	0.00
****Subtotal 71C - Other Support**		**3,484,188.49**	**3,484,188.49**	**0.00**	**0.00**	**0.00**	**3,484,188.49**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,484,188.49**	**3,484,188.49**	**0.00**	**0.00**	**0.00**	**3,484,188.49**	**0.00**	**0.00**
7600	Internal Allocations	444,264.84	444,264.84	0.00	0.00	0.00	444,264.84	0.00	(21,986.25)
****Subtotal 760 - F&A, Internal Allocations**		**444,264.84**	**444,264.84**	**0.00**	**0.00**	**0.00**	**444,264.84**	**0.00**	**(21,986.25)**
***Subtotal 76 - F&A and Internal Allocations**		**444,264.84**	**444,264.84**	**0.00**	**0.00**	**0.00**	**444,264.84**	**0.00**	**(21,986.25)**
	Total Expenditures	**3,928,453.33**	**3,928,453.33**	**0.00**	**0.00**	**0.00**	**3,928,453.33**	**0.00**	**(21,986.25)**
	Net for Org: UNPCAP	**(3,928,453.33)**	**(3,928,453.33)**	**0.00**	**0.00**	**0.00**		**0.00**	**21,986.25**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1NN001 - NHPTV Net Invested in Plant

Org: UNPDPR - Asset Depreciation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	40.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**40.00**	**40.00**	**0.00**	**0.00**	**0.00**	**40.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**40.00**	**40.00**	**0.00**	**0.00**	**0.00**	**40.00**	**0.00**	**0.00**
	Total Revenue	**40.00**	**40.00**	**0.00**	**0.00**	**0.00**	**40.00**	**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
7402	Loss on Disposal of Fixed Assets	14,726.19	14,726.19	0.00	0.00	0.00	14,726.19	0.00	0.00
7403	Depreciation	(1,483,610.59)	(1,483,610.59)	0.00	0.00	0.00	(1,483,610.59)	147,796.77	135,068.73
****Subtotal 740 - Capitalizable Plant and Equipment**		**(1,468,884.40)**	**(1,468,884.40)**	**0.00**	**0.00**	**0.00**	**(1,468,884.40)**	**147,796.77**	**135,068.73**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(1,468,884.40)**	**(1,468,884.40)**	**0.00**	**0.00**	**0.00**	**(1,468,884.40)**	**147,796.77**	**135,068.73**
	Total Expenditures	**(1,468,884.40)**	**(1,468,884.40)**	**0.00**	**0.00**	**0.00**	**(1,468,884.40)**	**147,796.77**	**135,068.73**
	Net for Org: UNPDPR	**1,468,924.40**	**1,468,924.40**	**0.00**	**0.00**	**0.00**		**(147,796.77)**	**(135,068.73)**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1NN001 - NHPTV Net Invested in Plant

Org: UNPNPT - Net Invested in Plant

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(40.00)	(40.00)	0.00	0.00	0.00	(40.00)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**(40.00)**	**(40.00)**	**0.00**	**0.00**	**0.00**	**(40.00)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**(40.00)**	**(40.00)**	**0.00**	**0.00**	**0.00**	**(40.00)**	**0.00**	**0.00**
	Total Revenue	**(40.00)**	**(40.00)**	**0.00**	**0.00**	**0.00**	**(40.00)**	**0.00**	**0.00**
	Net for Org: UNPNPT	**(40.00)**	**(40.00)**	**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	**2,459,568.93**	**2,459,568.93**	**0.00**	**0.00**	**0.00**	**2,459,568.93**	**147,796.77**	**113,082.48**
Net for Fund: 1NN001	**(2,459,568.93)**	**(2,459,568.93)**	**0.00**	**0.00**	**0.00**		**(147,796.77)**	**(113,082.48)**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1NN002 - NHPTV Equipment

Org: UNPCAP - Capitalization

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,179,248.78	2,179,248.78	0.00	0.00	0.00	2,179,248.78	0.00	0.00
****Subtotal 71C - Other Support**		**2,179,248.78**	**2,179,248.78**	**0.00**	**0.00**	**0.00**	**2,179,248.78**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,179,248.78**	**2,179,248.78**	**0.00**	**0.00**	**0.00**	**2,179,248.78**	**0.00**	**0.00**
7600	Internal Allocations	3,948,370.27	3,948,370.27	0.00	0.00	0.00	3,948,370.27	(1,105,660.88)	(961,222.05)
****Subtotal 760 - F&A, Internal Allocations**		**3,948,370.27**	**3,948,370.27**	**0.00**	**0.00**	**0.00**	**3,948,370.27**	**(1,105,660.88)**	**(961,222.05)**
***Subtotal 76 - F&A and Internal Allocations**		**3,948,370.27**	**3,948,370.27**	**0.00**	**0.00**	**0.00**	**3,948,370.27**	**(1,105,660.88)**	**(961,222.05)**
	Total Expenditures	**6,127,619.05**	**6,127,619.05**	**0.00**	**0.00**	**0.00**	**6,127,619.05**	**(1,105,660.88)**	**(961,222.05)**
	Net for Org: UNPCAP	**(6,127,619.05)**	**(6,127,619.05)**	**0.00**	**0.00**	**0.00**		**1,105,660.88**	**961,222.05**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1NN002 - NHPTV Equipment

Org: UNPDPR - Asset Depreciation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(642,907.00)	(642,907.00)	0.00	0.00	0.00	(642,907.00)	0.00	0.00
****Subtotal 71C - Other Support**		**(642,907.00)**	**(642,907.00)**	**0.00**	**0.00**	**0.00**	**(642,907.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(642,907.00)**	**(642,907.00)**	**0.00**	**0.00**	**0.00**	**(642,907.00)**	**0.00**	**0.00**
7402	Loss on Disposal of Fixed Assets	(282,818.16)	(282,818.16)	0.00	0.00	0.00	(282,818.16)	0.00	220,192.21
7403	Depreciation	(3,661,958.18)	(3,661,958.18)	0.00	0.00	0.00	(3,661,958.18)	490,728.94	470,955.34
740300	Depreciation	0.00	0.00	(425,683.79)	0.00	11,763.69	(11,763.69)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(3,944,776.34)**	**(3,944,776.34)**	**(425,683.79)**	**0.00**	**11,763.69**	**(3,956,540.03)**	**490,728.94**	**691,147.55**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(3,944,776.34)**	**(3,944,776.34)**	**(425,683.79)**	**0.00**	**11,763.69**	**(3,956,540.03)**	**490,728.94**	**691,147.55**
	Total Expenditures	**(4,587,683.34)**	**(4,587,683.34)**	**(425,683.79)**	**0.00**	**11,763.69**	**(4,599,447.03)**	**490,728.94**	**691,147.55**
	Net for Org: UNPDPR	**4,587,683.34**	**4,587,683.34**	**425,683.79**	**0.00**	**(11,763.69)**		**(490,728.94)**	**(691,147.55)**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1NN002 - NHPTV Equipment

Org: UNPEQ1 - SYS Equipment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(1,407,962.44)	(1,407,962.44)	0.00	0.00	0.00	(1,407,962.44)	161,114.96	140,670.71
570300	Miscellaneous Sources	161,114.96	161,114.96	0.00	0.00	0.00	161,114.96	(161,114.96)	0.00
570510	Capitalization of non-plant equipme	(161,114.96)	(161,114.96)	0.00	0.00	0.00	(161,114.96)	161,114.96	0.00
****Subtotal 570 - Other Sources of Income**		**(1,407,962.44)**	**(1,407,962.44)**	**0.00**	**0.00**	**0.00**	**(1,407,962.44)**	**161,114.96**	**140,670.71**
***Subtotal 57 - Other Income**		**(1,407,962.44)**	**(1,407,962.44)**	**0.00**	**0.00**	**0.00**	**(1,407,962.44)**	**161,114.96**	**140,670.71**
8I10	Non Mandatory Transfers In	(78,581.25)	(78,581.25)	0.00	0.00	0.00	(78,581.25)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(78,581.25)**	**(78,581.25)**	**0.00**	**0.00**	**0.00**	**(78,581.25)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(78,581.25)**	**(78,581.25)**	**0.00**	**0.00**	**0.00**	**(78,581.25)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	3,411.55	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,411.55**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,411.55**	**0.00**
	Total Revenue	**(1,486,543.69)**	**(1,486,543.69)**	**0.00**	**0.00**	**0.00**	**(1,486,543.69)**	**164,526.51**	**140,670.71**

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
7400	Capitalizable Equipment	(39,481.50)	(39,481.50)	0.00	0.00	0.00	(39,481.50)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(39,481.50)**	**(39,481.50)**	**0.00**	**0.00**	**0.00**	**(39,481.50)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(39,481.50)**	**(39,481.50)**	**0.00**	**0.00**	**0.00**	**(39,481.50)**	**0.00**	**0.00**
	Total Expenditures	**(39,481.50)**	**(39,481.50)**	**0.00**	**0.00**	**0.00**	**(39,481.50)**	**0.00**	**0.00**
	Net for Org: UNPEQ1	**(1,447,062.19)**	**(1,447,062.19)**	**0.00**	**0.00**	**0.00**		**164,526.51**	**140,670.71**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1NN002 - NHPTV Equipment

Org: UNPNPT - Net Invested in Plant

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5401	Gifts in Kind-Private	(6,860.00)	(6,860.00)	0.00	0.00	0.00	(6,860.00)	0.00	0.00
****Subtotal 540 - Gifts**		**(6,860.00)**	**(6,860.00)**	**0.00**	**0.00**	**0.00**	**(6,860.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**(6,860.00)**	**(6,860.00)**	**0.00**	**0.00**	**0.00**	**(6,860.00)**	**0.00**	**0.00**
	Total Revenue	**(6,860.00)**	**(6,860.00)**	**0.00**	**0.00**	**0.00**	**(6,860.00)**	**0.00**	**0.00**
	Net for Org: UNPNPT	**(6,860.00)**	**(6,860.00)**	**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	**(1,493,403.69)**	**(1,493,403.69)**	**0.00**	**0.00**	**0.00**	**(1,493,403.69)**	**164,526.51**	**140,670.71**
Total Expenditures	**1,500,454.21**	**1,500,454.21**	**(425,683.79)**	**0.00**	**11,763.69**	**1,488,690.52**	**(614,931.94)**	**(270,074.50)**
Net for Fund: 1NN002	**(2,993,857.90)**	**(2,993,857.90)**	**425,683.79**	**0.00**	**(11,763.69)**		**779,458.45**	**410,745.21**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1NN003 - NHPTV State Bonds

Org: UNPDBT - Bond Debt Payments

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I00	Mandatory Transfers In	(1,189,174.45)	(1,189,174.45)	0.00	0.00	0.00	(1,189,174.45)	0.00	0.00
8I0025	Mand Trans In-Interest Payments	0.00	0.00	2,639.45	0.00	31,673.43	(31,673.43)	0.00	0.00
8I0030	Mand Trans In-Principal Payments	0.00	0.00	6,371.24	0.00	76,454.85	(76,454.85)	0.00	0.00
****Subtotal 8I0 - Mandatory Transfers In**		**(1,189,174.45)**	**(1,189,174.45)**	**9,010.69**	**0.00**	**108,128.28**	**(1,297,302.73)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(1,189,174.45)**	**(1,189,174.45)**	**9,010.69**	**0.00**	**108,128.28**	**(1,297,302.73)**	**0.00**	**0.00**
8200	Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	112,562.01	116,623.40
****Subtotal 820 - Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**112,562.01**	**116,623.40**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**112,562.01**	**116,623.40**
	Total Revenue	**(1,189,174.45)**	**(1,189,174.45)**	**9,010.69**	**0.00**	**108,128.28**	**(1,297,302.73)**	**112,562.01**	**116,623.40**

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
7405	Interest on Debt	(592,631.78)	(592,631.78)	0.00	0.00	0.00	(592,631.78)	31,479.22	40,694.85
740500	Interest on Debt	0.00	0.00	0.00	0.00	31,673.43	(31,673.43)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(592,631.78)**	**(592,631.78)**	**0.00**	**0.00**	**31,673.43**	**(624,305.21)**	**31,479.22**	**40,694.85**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(592,631.78)**	**(592,631.78)**	**0.00**	**0.00**	**31,673.43**	**(624,305.21)**	**31,479.22**	**40,694.85**
8O10	Non-Mandatory Transfers Out	(1,266,907.00)	(1,266,907.00)	0.00	0.00	0.00	(1,266,907.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(1,266,907.00)**	**(1,266,907.00)**	**0.00**	**0.00**	**0.00**	**(1,266,907.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(1,266,907.00)**	**(1,266,907.00)**	**0.00**	**0.00**	**0.00**	**(1,266,907.00)**	**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	**(1,859,538.78)**	**(1,859,538.78)**	**0.00**	**0.00**	**31,673.43**	**(1,891,212.21)**	**31,479.22**	**40,694.85**
	Net for Org: UNPDBT	**670,364.33**	**670,364.33**	**9,010.69**	**0.00**	**76,454.85**		**81,082.79**	**75,928.55**

Org Lvl 3: UNNHTV - NHPTV

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(1,189,174.45)**	**(1,189,174.45)**	**9,010.69**	**0.00**	**108,128.28**	**(1,297,302.73)**	**112,562.01**	**116,623.40**
Total Expenditures	**(1,859,538.78)**	**(1,859,538.78)**	**0.00**	**0.00**	**31,673.43**	**(1,891,212.21)**	**31,479.22**	**40,694.85**
Net for Fund: 1NN003	**670,364.33**	**670,364.33**	**9,010.69**	**0.00**	**76,454.85**		**81,082.79**	**75,928.55**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1QN001 - Nhptv Endowment Program

Org: UNTV3A - Development 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
540010	Bequests	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**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(41,026.12)	(8,501.25)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	9,337.43	16,069.19
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(31,688.69)**	**7,567.94**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(31,688.69)**	**7,567.94**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,973.58
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**112,973.58**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**112,973.58**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**(30,000.00)**	**(31,688.69)**	**120,541.52**
	Net for Org: UNTV3A	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**		**(31,688.69)**	**120,541.52**

****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**	**30,000.00**	**(30,000.00)**	**(31,688.69)**	**120,541.52**
Net for Fund: 1QN001	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**		**(31,688.69)**	**120,541.52**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1QN002 - Katherine Bailey Fund

Org: UNCENT - NHPTV Central

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(21,139.03)	(3,740.24)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	4,811.19	8,279.78
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(16,327.84)**	**4,539.54**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(16,327.84)**	**4,539.54**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(16,327.84)**	**4,539.54**
	Net for Org: UNCENT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(16,327.84)**	**4,539.54**

****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**	**(16,327.84)**	**4,539.54**
Net for Fund: 1QN002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(16,327.84)**	**4,539.54**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN000 - NHPTV Education and General- RCM

Org: UNXRCM - NHPTV 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
533105	Internal F&A Reallocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 533 - F&A Recoveries**		**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**
	Net for Org: UNXRCM	**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: 1UN000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNF106 - Post Retirement Medical Benefit

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	30,816.00	0.00	0.00	0.00	(38,185.00)	(48,804.02)
65YO87	Unfunded Fringe Benefits	0.00	0.00	(34,243.00)	0.00	(41,091.00)	41,091.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**(3,427.00)**	**0.00**	**(41,091.00)**	**41,091.00**	**(38,185.00)**	**(48,804.02)**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**(3,427.00)**	**0.00**	**(41,091.00)**	**41,091.00**	**(38,185.00)**	**(48,804.02)**
	Total Expenditures	**0.00**	**0.00**	**(3,427.00)**	**0.00**	**(41,091.00)**	**41,091.00**	**(38,185.00)**	**(48,804.02)**
	Net for Org: UNF106	**0.00**	**0.00**	**3,427.00**	**0.00**	**41,091.00**		**38,185.00**	**48,804.02**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNPPAV - 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	(268,884.00)	(268,884.00)	0.00	0.00	0.00	(268,884.00)	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	35,828.00	366,027.00	0.00	0.00	0.00	366,027.00	0.00	0.00
61U220	Operating Staff	(31,016.00)	(43,766.00)	0.00	0.00	0.00	(43,766.00)	0.00	0.00
61U230	Cont Incr Prior Year Aggr Bal	67,738.00	67,738.00	0.00	0.00	0.00	67,738.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**(196,334.00)**	**121,115.00**	**0.00**	**0.00**	**0.00**	**121,115.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(196,334.00)**	**121,115.00**	**0.00**	**0.00**	**0.00**	**121,115.00**	**0.00**	**0.00**
	Total Expenditures	**(196,334.00)**	**121,115.00**	**0.00**	**0.00**	**0.00**	**121,115.00**	**0.00**	**0.00**
	Net for Org: UNPPAV	**196,334.00**	**(121,115.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNPPCI - Continuing Increases

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61U132	PA Continuing Increase	6,739.00	(1.00)	0.00	0.00	0.00	(1.00)	0.00	0.00
61U140	PAT General Increase (ATB)	58,871.00	14,466.00	0.00	0.00	0.00	14,466.00	0.00	0.00
61U142	PAT Additional Equity-Merit	19,624.00	19,624.00	0.00	0.00	0.00	19,624.00	0.00	0.00
61U146	PAT Basic Market Equity Adj	39,247.00	2,298.00	0.00	0.00	0.00	2,298.00	0.00	0.00
61U160	OS General Increase (ATB)	27,585.00	15,244.00	0.00	0.00	0.00	15,244.00	0.00	0.00
61U162	OS Additional Equity-Merit	9,195.00	9,195.00	0.00	0.00	0.00	9,195.00	0.00	0.00
61U166	OS Basic Market Equity Adj	18,390.00	(21,286.00)	0.00	0.00	0.00	(21,286.00)	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**		**179,651.00**	**39,540.00**	**0.00**	**0.00**	**0.00**	**39,540.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**179,651.00**	**39,540.00**	**0.00**	**0.00**	**0.00**	**39,540.00**	**0.00**	**0.00**
	Total Expenditures	**179,651.00**	**39,540.00**	**0.00**	**0.00**	**0.00**	**39,540.00**	**0.00**	**0.00**
	Net for Org: UNPPCI	**(179,651.00)**	**(39,540.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNPPLG - 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	29,313.00	143.00	0.00	0.00	0.00	143.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**29,313.00**	**143.00**	**0.00**	**0.00**	**0.00**	**143.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**29,313.00**	**143.00**	**0.00**	**0.00**	**0.00**	**143.00**	**0.00**	**0.00**
	Total Expenditures	**29,313.00**	**143.00**	**0.00**	**0.00**	**0.00**	**143.00**	**0.00**	**0.00**
	Net for Org: UNPPLG	**(29,313.00)**	**(143.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV1A - Broadcast 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
5603	NHPTV Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	35,157.92	25.00
560328	NHPTV Broadcast Royalties	50,000.00	50,000.00	6,499.65	0.00	29,111.78	20,888.22	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**50,000.00**	**50,000.00**	**6,499.65**	**0.00**	**29,111.78**	**20,888.22**	**35,157.92**	**25.00**
***Subtotal 56 - Sales of Ed Activities**		**50,000.00**	**50,000.00**	**6,499.65**	**0.00**	**29,111.78**	**20,888.22**	**35,157.92**	**25.00**
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	465.00	(465.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**465.00**	**(465.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**465.00**	**(465.00)**	**0.00**	**0.00**
	Total Revenue	**50,000.00**	**50,000.00**	**6,499.65**	**0.00**	**29,576.78**	**20,423.22**	**35,157.92**	**25.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,500.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**
615F10	PAT	76,500.00	81,000.00	7,788.25	0.00	81,000.00	0.00	76,500.00	52,987.66
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**76,500.00**	**81,000.00**	**7,788.25**	**0.00**	**81,000.00**	**0.00**	**76,500.00**	**52,987.66**
617F10	Operating Staff	31,512.00	55,536.00	2,860.00	0.00	24,024.00	31,512.00	31,512.00	29,696.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	630.24	533.52
****Subtotal 617 - Operating Staff**		**31,512.00**	**55,536.00**	**2,860.00**	**0.00**	**24,024.00**	**31,512.00**	**32,142.24**	**30,229.52**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	1,790.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	85.80	(85.80)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**85.80**	**(85.80)**	**1,790.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**108,012.00**	**136,536.00**	**10,648.25**	**0.00**	**105,109.80**	**31,426.20**	**110,432.24**	**84,717.18**
65YF10	Full Fringe Benefit Distr Expe	36,247.00	36,247.00	3,726.90	0.00	36,758.52	(511.52)	36,724.03	28,112.47
65YP10	Nonstatus Benefit Distr (Fica)	53.00	53.00	0.00	0.00	7.21	45.79	203.38	170.84
****Subtotal 65Y - Fringe Recovery**		**36,300.00**	**36,300.00**	**3,726.90**	**0.00**	**36,765.73**	**(465.73)**	**36,927.41**	**28,283.31**
***Subtotal 65 - Fringe Benefits**		**36,300.00**	**36,300.00**	**3,726.90**	**0.00**	**36,765.73**	**(465.73)**	**36,927.41**	**28,283.31**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	84.60	292.38
710000	In-State Travel	1,000.00	1,000.00	0.00	0.00	17.60	982.40	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	6,035.36	3,481.50
710100	Out-of-State Travel	5,000.00	5,000.00	1,988.79	0.00	5,140.88	(140.88)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	2,370.00	3,920.00
710300	Conference Registration Fees	4,000.00	4,000.00	1,040.00	0.00	2,285.00	1,715.00	0.00	0.00

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV1A - Broadcast 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	864.63	757.14
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	246.50	(246.50)	0.00	0.00
****Subtotal 710 - Travel**		**10,000.00**	**10,000.00**	**3,028.79**	**0.00**	**7,689.98**	**2,310.02**	**9,354.59**	**8,451.02**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	5,758.03	1,272.88
711100	Supplies-General	200.00	200.00	(200.00)	0.00	(23.00)	223.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	300.00	300.00	0.00	0.00	211.74	88.26	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	118.00	(118.00)	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	1,285.00	(1,285.00)	0.00	0.00
****Subtotal 711 - Supplies**		**500.00**	**500.00**	**(200.00)**	**0.00**	**1,591.74**	**(1,091.74)**	**5,758.03**	**1,272.88**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	2,638.57	2,124.75
714005	Postage-Campus Mail Services	1,000.00	1,000.00	69.67	0.00	1,672.88	(672.88)	0.00	0.00
714010	Postage-Off Campus Mail Services	200.00	200.00	51.69	0.00	1,759.69	(1,559.69)	0.00	0.00
****Subtotal 714 - Postage**		**1,200.00**	**1,200.00**	**121.36**	**0.00**	**3,432.57**	**(2,232.57)**	**2,638.57**	**2,124.75**
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	143.84	(143.84)	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	290.00	(290.00)	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**200.00**	**200.00**	**0.00**	**0.00**	**433.84**	**(233.84)**	**0.00**	**0.00**
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	750.00	1,500.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	6,372.50
717200	Other Professional Services-General	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
717232	Oth Prof Ser-Audience research	17,000.00	17,000.00	0.00	0.00	19,175.00	(2,175.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**18,500.00**	**18,500.00**	**0.00**	**0.00**	**19,175.00**	**(675.00)**	**3,750.00**	**7,872.50**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	237.75	2,578.01
719000	Business Meals-Meetings-Non Travel	250.00	250.00	31.07	0.00	263.37	(13.37)	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	3,231.50	2,441.50
719100	Membership Dues & Fees	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
719115	Membership-Award Entry Fees	3,000.00	3,000.00	0.00	0.00	1,757.50	1,242.50	0.00	0.00
****Subtotal 719 - Staff Support**		**3,750.00**	**3,750.00**	**31.07**	**0.00**	**2,020.87**	**1,729.13**	**3,469.25**	**5,019.51**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	140.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**140.00**	**0.00**
***Subtotal 71 - Support**		**34,150.00**	**34,150.00**	**2,981.22**	**0.00**	**34,344.00**	**(194.00)**	**25,110.44**	**24,740.66**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,435.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,435.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,435.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV1A - Broadcast 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
	Total Expenditures	**178,462.00**	**206,986.00**	**17,356.37**	**0.00**	**176,219.53**	**30,766.47**	**172,470.09**	**141,176.15**
	Net for Org: UNTV1A	**(128,462.00)**	**(156,986.00)**	**(10,856.72)**	**0.00**	**(146,642.75)**		**(137,312.17)**	**(141,151.15)**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV1B - Programming

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	30,630.00	0.00	0.00	0.00	0.00	0.00	20,500.30	39,340.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**30,630.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,500.30**	**39,340.00**
617F10	Operating Staff	82,264.00	59,511.00	5,674.00	0.00	60,449.12	(938.12)	70,269.72	76,550.96
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00
617PLG	Operating Staff-Longevity	0.00	673.00	62.80	0.00	653.12	19.88	621.93	172.35
****Subtotal 617 - Operating Staff**		**82,264.00**	**60,184.00**	**5,736.80**	**0.00**	**61,102.24**	**(918.24)**	**71,291.65**	**76,723.31**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	1,075.42	(1,075.42)	2,027.94	115.05
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	4.38	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	1,647.75	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**1,075.42**	**(1,075.42)**	**3,680.07**	**115.05**
***Subtotal 61 - Salaries and Wages**		**112,894.00**	**60,184.00**	**5,736.80**	**0.00**	**62,177.66**	**(1,993.66)**	**95,472.02**	**116,178.36**
65YF10	Full Fringe Benefit Distr Expe	42,192.00	42,192.00	1,985.90	0.00	21,157.19	21,034.81	30,861.83	39,402.89
65YP10	Nonstatus Benefit Distr (Fica)	53.00	53.00	5.28	0.00	145.19	(92.19)	394.98	14.48
****Subtotal 65Y - Fringe Recovery**		**42,245.00**	**42,245.00**	**1,991.18**	**0.00**	**21,302.38**	**20,942.62**	**31,256.81**	**39,417.37**
***Subtotal 65 - Fringe Benefits**		**42,245.00**	**42,245.00**	**1,991.18**	**0.00**	**21,302.38**	**20,942.62**	**31,256.81**	**39,417.37**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.75
710000	In-State Travel	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	4,675.05	2,196.49
710100	Out-of-State Travel	3,972.00	3,972.00	1,111.48	0.00	3,120.73	851.27	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	1,525.14	1,045.00
710300	Conference Registration Fees	1,525.00	1,525.00	0.00	245.36	1,120.00	159.64	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	566.16	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	242.00	(242.00)	0.00	0.00
****Subtotal 710 - Travel**		**5,597.00**	**5,597.00**	**1,111.48**	**245.36**	**4,482.73**	**868.91**	**6,766.35**	**3,251.24**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,825.62	3,287.55
711100	Supplies-General	30.00	30.00	0.00	0.00	2.09	27.91	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	3,000.00	3,000.00	50.00	0.00	2,015.90	984.10	0.00	0.00
****Subtotal 711 - Supplies**		**3,080.00**	**3,080.00**	**50.00**	**0.00**	**2,017.99**	**1,062.01**	**2,825.62**	**3,287.55**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	188.62	459.00
714010	Postage-Off Campus Mail Services	1,500.00	1,500.00	115.71	0.00	363.51	1,136.49	0.00	0.00
****Subtotal 714 - Postage**		**1,500.00**	**1,500.00**	**115.71**	**0.00**	**363.51**	**1,136.49**	**188.62**	**459.00**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	279.87	(279.87)	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**500.00**	**500.00**	**0.00**	**0.00**	**279.87**	**220.13**	**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV1B - Programming

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	5,499.99	4,500.00
716060	Maint & Repairs-Computer Software	4,500.00	4,500.00	200.00	989.56	4,500.00	(989.56)	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	119,651.68	101,629.57
716140	Rentals-Program Acquisitions	113,000.00	113,000.00	(148.54)	0.00	115,645.00	(2,645.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**117,500.00**	**117,500.00**	**51.46**	**989.56**	**120,145.00**	**(3,634.56)**	**125,151.67**	**106,129.57**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	53,008.07	39,073.96
717200	Other Professional Services-General	26,460.00	26,460.00	6,231.45	0.00	57,701.64	(31,241.64)	0.00	0.00
717232	Oth Prof Ser-Audience research	18,000.00	18,000.00	3,450.00	0.00	20,700.00	(2,700.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**44,460.00**	**44,460.00**	**9,681.45**	**0.00**	**78,401.64**	**(33,941.64)**	**53,008.07**	**39,073.96**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	21.36	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	12,193.73	58,231.05
719100	Membership Dues & Fees	2,135.00	2,135.00	0.00	0.00	750.00	1,385.00	0.00	0.00
719120	Membership-SIP	12,507.00	12,507.00	0.00	0.00	0.00	12,507.00	0.00	0.00
****Subtotal 719 - Staff Support**		**14,642.00**	**14,642.00**	**0.00**	**0.00**	**750.00**	**13,892.00**	**12,215.09**	**58,231.05**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	8,396.00	10,599.07
71CZ50	Other Exp-PBS US-Select Fees	8,396.00	8,396.00	0.00	0.00	8,727.84	(331.84)	0.00	0.00
****Subtotal 71C - Other Support**		**8,396.00**	**8,396.00**	**0.00**	**0.00**	**8,727.84**	**(331.84)**	**8,396.00**	**10,599.07**
***Subtotal 71 - Support**		**195,675.00**	**195,675.00**	**11,010.10**	**1,234.92**	**215,168.58**	**(20,728.50)**	**208,551.42**	**221,031.44**
	Total Expenditures	**350,814.00**	**298,104.00**	**18,738.08**	**1,234.92**	**298,648.62**	**(1,779.54)**	**335,280.25**	**376,627.17**
	Net for Org: UNTV1B	**(350,814.00)**	**(298,104.00)**	**(18,738.08)**	**(1,234.92)**	**(298,648.62)**		**(335,280.25)**	**(376,627.17)**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV1C - Auction

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	8,500.00	8,500.00	0.00	0.00	14,100.00	(5,600.00)	10,550.00	250.00
61CPHO	[NSH] Non-Status - Overtime	560.00	560.00	0.00	0.00	2,471.54	(1,911.54)	4,240.16	0.00
61CPHS	[NSH] Non-Status - Shift	25.00	25.00	0.00	0.00	0.00	25.00	13.45	0.00
61CPHU	[NSE] Supplemental	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	3,200.00	3,200.00	345.00	0.00	3,403.19	(203.19)	2,047.83	280.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	322.50	0.00
****Subtotal 61C - Casual**		**12,485.00**	**12,485.00**	**345.00**	**0.00**	**19,974.73**	**(7,489.73)**	**17,173.94**	**530.00**
61SNSH	Student Labor	4,700.00	4,700.00	0.00	0.00	3,194.50	1,505.50	3,652.90	101.50
61SNWS	College Work Study	1,300.00	1,300.00	0.00	0.00	727.81	572.19	780.55	16.88
****Subtotal 61S - Student**		**6,000.00**	**6,000.00**	**0.00**	**0.00**	**3,922.31**	**2,077.69**	**4,433.45**	**118.38**
***Subtotal 61 - Salaries and Wages**		**18,485.00**	**18,485.00**	**345.00**	**0.00**	**23,897.04**	**(5,412.04)**	**21,607.39**	**648.38**
65YP10	Nonstatus Benefit Distr (Fica)	1,553.00	1,553.00	28.98	0.00	1,677.88	(124.88)	1,442.60	44.52
****Subtotal 65Y - Fringe Recovery**		**1,553.00**	**1,553.00**	**28.98**	**0.00**	**1,677.88**	**(124.88)**	**1,442.60**	**44.52**
***Subtotal 65 - Fringe Benefits**		**1,553.00**	**1,553.00**	**28.98**	**0.00**	**1,677.88**	**(124.88)**	**1,442.60**	**44.52**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	137.49	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**140.49**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	5,365.54	598.00
711100	Supplies-General	0.00	0.00	0.00	0.00	386.35	(386.35)	0.00	0.00
711116	Supplies-Production or Performance	4,700.00	4,700.00	171.69	0.00	1,243.45	3,456.55	0.00	0.00
711120	Supplies-Sets, Scene Shop & Paint	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	900.00	900.00	0.00	0.00	1,329.65	(429.65)	0.00	0.00
711132	Supplies-Software Incl Site License	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
****Subtotal 711 - Supplies**		**6,800.00**	**6,800.00**	**171.69**	**0.00**	**2,959.45**	**3,840.55**	**5,365.54**	**598.00**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	1,239.00	(1,239.00)	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	800.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**800.00**	**800.00**	**0.00**	**0.00**	**1,239.00**	**(439.00)**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.50
717234	Oth Prof Ser-Production Services	700.00	700.00	0.00	0.00	0.00	700.00	0.00	0.00
****Subtotal 717 - Professional Services**		**700.00**	**700.00**	**0.00**	**0.00**	**0.00**	**700.00**	**0.00**	**237.50**
***Subtotal 71 - Support**		**8,300.00**	**8,300.00**	**171.69**	**0.00**	**4,198.45**	**4,101.55**	**5,506.03**	**835.50**
	Total Expenditures	**28,338.00**	**28,338.00**	**545.67**	**0.00**	**29,773.37**	**(1,435.37)**	**28,556.02**	**1,528.40**
	Net for Org: UNTV1C	**(28,338.00)**	**(28,338.00)**	**(545.67)**	**0.00**	**(29,773.37)**		**(28,556.02)**	**(1,528.40)**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV1E - New Hampshire Crossroads

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.35
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**187.35**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**187.35**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**187.35**

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
61CPEX	[NSE] Non-Status Salary (Exempt)	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	2,100.00	11,648.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.74
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.25
****Subtotal 61C - Casual**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,100.00**	**11,780.99**
61SNSH	Student Labor	320.00	320.00	0.00	0.00	0.00	320.00	0.00	333.25
61SNWS	College Work Study	50.00	50.00	0.00	0.00	0.00	50.00	0.00	11.63
****Subtotal 61S - Student**		**370.00**	**370.00**	**0.00**	**0.00**	**0.00**	**370.00**	**0.00**	**344.88**
***Subtotal 61 - Salaries and Wages**		**2,370.00**	**2,370.00**	**0.00**	**0.00**	**0.00**	**2,370.00**	**2,100.00**	**12,125.87**
65YP10	Nonstatus Benefit Distr (Fica)	535.00	535.00	0.00	0.00	0.00	535.00	176.40	989.60
****Subtotal 65Y - Fringe Recovery**		**535.00**	**535.00**	**0.00**	**0.00**	**0.00**	**535.00**	**176.40**	**989.60**
***Subtotal 65 - Fringe Benefits**		**535.00**	**535.00**	**0.00**	**0.00**	**0.00**	**535.00**	**176.40**	**989.60**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	307.08	863.61
710000	In-State Travel	650.00	650.00	0.00	0.00	0.00	650.00	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	1,790.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202.66
****Subtotal 710 - Travel**		**650.00**	**650.00**	**0.00**	**0.00**	**0.00**	**650.00**	**307.08**	**2,856.27**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,966.05	1,299.29
711100	Supplies-General	150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00
711116	Supplies-Production or Performance	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	900.00	900.00	0.00	0.00	0.00	900.00	0.00	0.00
****Subtotal 711 - Supplies**		**1,250.00**	**1,250.00**	**0.00**	**0.00**	**0.00**	**1,250.00**	**1,966.05**	**1,299.29**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	59.66	75.76
714010	Postage-Off Campus Mail Services	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**	**59.66**	**75.76**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.99

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV1E - New Hampshire Crossroads

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.00	42.40
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**162.39**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	521.75
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**521.75**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	250.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00
****Subtotal 719 - Staff Support**		**250.00**	**250.00**	**0.00**	**0.00**	**0.00**	**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**		**2,250.00**	**2,250.00**	**0.00**	**0.00**	**0.00**	**2,250.00**	**2,332.79**	**4,915.46**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,890.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,890.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,890.00**
	Total Expenditures	**5,155.00**	**5,155.00**	**0.00**	**0.00**	**0.00**	**5,155.00**	**4,609.19**	**22,920.93**
	Net for Org: UNTV1E	**(5,155.00)**	**(5,155.00)**	**0.00**	**0.00**	**0.00**		**(4,609.19)**	**(22,733.58)**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV1F - NH Roundtable

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	3,650.00	23,675.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	72.36	962.58
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	351.00	2,664.16
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,073.36**	**27,301.74**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	1,425.55	3,629.44
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	171.67	1,654.36
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,597.22**	**5,283.80**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,670.58**	**32,585.54**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	342.16	2,293.35
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**342.16**	**2,293.35**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**342.16**	**2,293.35**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	87.10	2,585.16
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	648.55	185.50
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.10
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**735.65**	**2,792.76**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	332.00	4,552.16
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**332.00**	**4,552.16**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	60.86	274.47
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60.86**	**274.47**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.70
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**186.70**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	472.26	2,995.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**472.26**	**2,995.00**
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**	**1,600.77**	**10,801.09**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,613.51**	**45,679.98**
	Net for Org: UNTV1F	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(7,613.51)**	**(45,679.98)**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV1G - Granite State Challenge

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	21,680.00	22,679.00	2,180.42	0.00	22,678.00	1.00	19,177.40	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**21,680.00**	**22,679.00**	**2,180.42**	**0.00**	**22,678.00**	**1.00**	**19,177.40**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	15,000.00	15,000.00	0.00	0.00	24,775.00	(9,775.00)	21,460.00	16,625.00
61CPHO	[NSH] Non-Status - Overtime	600.00	600.00	79.76	0.00	1,028.53	(428.53)	1,614.59	128.23
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,300.00	1,300.00	0.00	0.00	2,006.85	(706.85)	660.48	1,748.23
****Subtotal 61C - Casual**		**16,900.00**	**16,900.00**	**79.76**	**0.00**	**27,810.38**	**(10,910.38)**	**23,735.07**	**18,501.46**
61SNSH	Student Labor	3,000.00	3,000.00	350.00	0.00	2,160.42	839.58	2,095.62	3,963.17
61SNWS	College Work Study	850.00	850.00	0.00	0.00	133.70	716.30	71.62	822.12
****Subtotal 61S - Student**		**3,850.00**	**3,850.00**	**350.00**	**0.00**	**2,294.12**	**1,555.88**	**2,167.24**	**4,785.29**
***Subtotal 61 - Salaries and Wages**		**42,430.00**	**43,429.00**	**2,610.18**	**0.00**	**52,782.50**	**(9,353.50)**	**45,079.71**	**23,286.75**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	763.15	0.00	7,937.30	(7,937.30)	6,520.28	0.00
65YP10	Nonstatus Benefit Distr (Fica)	1,743.00	1,743.00	6.70	0.00	2,336.07	(593.07)	1,993.74	1,554.17
****Subtotal 65Y - Fringe Recovery**		**1,743.00**	**1,743.00**	**769.85**	**0.00**	**10,273.37**	**(8,530.37)**	**8,514.02**	**1,554.17**
***Subtotal 65 - Fringe Benefits**		**1,743.00**	**1,743.00**	**769.85**	**0.00**	**10,273.37**	**(8,530.37)**	**8,514.02**	**1,554.17**
7100	In-State Travel	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	631.12	(631.12)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**631.12**	**(631.12)**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	5,402.92	3,982.09
711100	Supplies-General	7,000.00	7,000.00	0.00	0.00	1,526.97	5,473.03	0.00	0.00
711116	Supplies-Production or Performance	1,500.00	1,500.00	54.80	0.00	2,802.55	(1,302.55)	0.00	0.00
711128	Supplies-Audio-Visual Supplies	500.00	500.00	0.00	0.00	627.40	(127.40)	0.00	0.00
711152	Supplies-Awards & Displays	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**10,500.00**	**10,500.00**	**54.80**	**0.00**	**6,456.92**	**4,043.08**	**5,402.92**	**3,982.09**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	6.05	0.00
714010	Postage-Off Campus Mail Services	50.00	50.00	0.00	0.00	31.85	18.15	0.00	0.00
****Subtotal 714 - Postage**		**50.00**	**50.00**	**0.00**	**0.00**	**31.85**	**18.15**	**6.05**	**0.00**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	1,030.00	(1,030.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**1,030.00**	**(1,030.00)**	**0.00**	**0.00**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	633.00
716100	Rentals & Leases-General	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
716145	Rentals-Broadcast Rights & Fees	0.00	0.00	0.00	0.00	800.00	(800.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**800.00**	**200.00**	**2,200.00**	**633.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	7,885.55	7,062.50
717200	Other Professional Services-General	150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00
717234	Oth Prof Ser-Production Services	0.00	0.00	563.60	0.00	563.60	(563.60)	0.00	0.00

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV1G - Granite State Challenge

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**150.00**	**150.00**	**563.60**	**0.00**	**563.60**	**(413.60)**	**7,885.55**	**7,062.50**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	468.00	0.00
718000	Telecom-General	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	146.00	0.00	488.00	(488.00)	0.00	0.00
****Subtotal 718 - Telecommunications**		**200.00**	**200.00**	**296.00**	**0.00**	**638.00**	**(438.00)**	**468.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	312.57	975.46
719000	Business Meals-Meetings-Non Travel	888.00	888.00	148.65	0.00	148.65	739.35	0.00	0.00
****Subtotal 719 - Staff Support**		**888.00**	**888.00**	**148.65**	**0.00**	**148.65**	**739.35**	**312.57**	**975.46**
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**		**12,788.00**	**12,788.00**	**1,063.05**	**0.00**	**10,300.14**	**2,487.86**	**16,275.09**	**12,653.05**
	Total Expenditures	**56,961.00**	**57,960.00**	**4,443.08**	**0.00**	**73,356.01**	**(15,396.01)**	**69,868.82**	**37,493.97**
	Net for Org: UNTV1G	**(56,961.00)**	**(57,960.00)**	**(4,443.08)**	**0.00**	**(73,356.01)**		**(69,868.82)**	**(37,493.97)**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV1H - Production

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	8,000.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**
5603	NHPTV Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	13,530.00	27,550.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,530.00**	**27,550.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,530.00**	**27,550.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,530.00**	**35,550.00**

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
615F10	PAT	112,790.00	35,710.00	0.00	0.00	0.00	35,710.00	0.00	192,269.76
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**112,790.00**	**35,710.00**	**0.00**	**0.00**	**0.00**	**35,710.00**	**0.00**	**192,269.76**
61CPEX	[NSE] Non-Status Salary (Exempt)	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	0.00	24,437.82
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	231.66	3,183.10
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.28
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,517.81
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,140.00
****Subtotal 61C - Casual**		**1,700.00**	**1,700.00**	**0.00**	**0.00**	**0.00**	**1,700.00**	**231.66**	**38,406.01**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,092.78
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,342.81
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,435.59**
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**		**114,490.00**	**37,410.00**	**0.00**	**0.00**	**0.00**	**37,410.00**	**231.66**	**246,111.36**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,371.74
65YP10	Nonstatus Benefit Distr (Fica)	143.00	143.00	0.00	0.00	0.00	143.00	19.46	3,226.11
****Subtotal 65Y - Fringe Recovery**		**143.00**	**143.00**	**0.00**	**0.00**	**0.00**	**143.00**	**19.46**	**68,597.85**
***Subtotal 65 - Fringe Benefits**		**143.00**	**143.00**	**0.00**	**0.00**	**0.00**	**143.00**	**19.46**	**68,597.85**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	26.22	2,474.79
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,337.27
710100	Out-of-State Travel	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV1H - Production

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**1,200.00**	**1,200.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**26.22**	**9,812.06**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,167.35	19,184.74
711100	Supplies-General	0.00	0.00	0.00	0.00	315.20	(315.20)	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	200.00	200.00	0.00	0.00	116.21	83.79	0.00	0.00
711116	Supplies-Production or Performance	250.00	250.00	0.00	0.00	111.38	138.62	0.00	0.00
****Subtotal 711 - Supplies**		**450.00**	**450.00**	**0.00**	**0.00**	**542.79**	**(92.79)**	**1,167.35**	**19,184.74**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	184.20	183.12
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**184.20**	**183.12**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	175.44	853.81
714010	Postage-Off Campus Mail Services	100.00	100.00	0.00	0.00	14.04	85.96	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	668.00	(668.00)	0.00	0.00
****Subtotal 714 - Postage**		**100.00**	**100.00**	**0.00**	**0.00**	**682.04**	**(582.04)**	**175.44**	**853.81**
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	109.62	(109.62)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**109.62**	**(109.62)**	**0.00**	**0.00**
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	18.48	(18.48)	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	6,335.13
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**18.48**	**(18.48)**	**1,000.00**	**6,335.13**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	600.00	19,955.31
717234	Oth Prof Ser-Production Services	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)**	**600.00**	**19,955.31**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	547.21
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**547.21**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	57.00	106.80
719000	Business Meals-Meetings-Non Travel	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
****Subtotal 719 - Staff Support**		**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**57.00**	**106.80**
71AZ	Other Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461.49
****Subtotal 71A - Utilities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**461.49**
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**		**2,050.00**	**2,050.00**	**0.00**	**0.00**	**1,602.93**	**447.07**	**3,210.21**	**57,439.67**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	644.00	1,630.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**644.00**	**1,630.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**644.00**	**1,630.00**
	Total Expenditures	**116,683.00**	**39,603.00**	**0.00**	**0.00**	**1,602.93**	**38,000.07**	**4,105.33**	**373,778.88**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV1H - Production

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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: UNTV1H	**(116,683.00)**	**(39,603.00)**	**0.00**	**0.00**	**(1,602.93)**		**9,424.67**	**(338,228.88)**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV1J - Production 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
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60,000.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60,000.00**
5603	NHPTV Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,313.00
560378	NHPTV Conference Registrations	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**	**19,313.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,313.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**79,313.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	106,994.00	79,589.00	8,603.30	0.00	115,299.20	(35,710.20)	113,445.96	174,010.10
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**106,994.00**	**79,589.00**	**8,603.30**	**0.00**	**115,299.20**	**(35,710.20)**	**113,445.96**	**174,010.10**
617F10	Operating Staff	31,708.00	31,698.00	2,608.00	0.00	31,697.80	0.20	28,961.67	30,080.80
****Subtotal 617 - Operating Staff**		**31,708.00**	**31,698.00**	**2,608.00**	**0.00**	**31,697.80**	**0.20**	**28,961.67**	**30,080.80**
61CPEX	[NSE] Non-Status Salary (Exempt)	3,000.00	3,000.00	0.00	0.00	275.00	2,725.00	5,360.00	44,204.70
61CPHO	[NSH] Non-Status - Overtime	1,600.00	1,600.00	259.22	0.00	702.83	897.17	553.82	846.67
61CPHS	[NSH] Non-Status - Shift	62.00	62.00	0.00	0.00	0.00	62.00	0.00	10.88
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	7,200.00	7,200.00	679.01	0.00	2,889.14	4,310.86	964.50	7,964.79
****Subtotal 61C - Casual**		**11,862.00**	**11,862.00**	**938.23**	**0.00**	**3,866.97**	**7,995.03**	**6,878.32**	**53,027.04**
61SNSH	Student Labor	5,900.00	5,900.00	21.75	0.00	8,243.77	(2,343.77)	5,968.50	7,785.98
61SNWS	College Work Study	1,150.00	1,150.00	0.00	0.00	524.10	625.90	1,171.65	859.87
****Subtotal 61S - Student**		**7,050.00**	**7,050.00**	**21.75**	**0.00**	**8,767.87**	**(1,717.87)**	**7,140.15**	**8,645.85**
61U000	Salary Offset Account	11,594.00	11,594.00	0.00	0.00	0.00	11,594.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**11,594.00**	**11,594.00**	**0.00**	**0.00**	**0.00**	**11,594.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**169,208.00**	**141,793.00**	**12,171.28**	**0.00**	**159,631.84**	**(17,838.84)**	**156,426.10**	**265,763.79**
65YF10	Full Fringe Benefit Distr Expe	55,674.00	55,674.00	3,923.95	0.00	51,448.95	4,225.05	48,418.62	69,390.93
65YP10	Nonstatus Benefit Distr (Fica)	1,589.00	1,589.00	78.81	0.00	324.82	1,264.18	577.80	4,454.21
****Subtotal 65Y - Fringe Recovery**		**57,263.00**	**57,263.00**	**4,002.76**	**0.00**	**51,773.77**	**5,489.23**	**48,996.42**	**73,845.14**
***Subtotal 65 - Fringe Benefits**		**57,263.00**	**57,263.00**	**4,002.76**	**0.00**	**51,773.77**	**5,489.23**	**48,996.42**	**73,845.14**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	213.30	897.79
710000	In-State Travel	170.00	170.00	37.14	0.00	60.87	109.13	0.00	0.00

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV1J - Production 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
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	50.78	3,271.37
710100	Out-of-State Travel	2,400.00	2,400.00	466.00	0.00	466.00	1,934.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	625.00	0.00
710300	Conference Registration Fees	100.00	100.00	374.00	0.00	2,034.00	(1,934.00)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.94
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	128.97	(128.97)	0.00	0.00
****Subtotal 710 - Travel**		**2,670.00**	**2,670.00**	**877.14**	**0.00**	**2,689.84**	**(19.84)**	**889.08**	**4,300.10**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	30,416.11	22,959.38
711100	Supplies-General	1,700.00	1,700.00	652.40	0.00	516.55	1,183.45	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	120.00	120.00	0.00	0.00	0.00	120.00	0.00	0.00
711116	Supplies-Production or Performance	11,900.00	11,900.00	1,554.90	0.00	12,948.70	(1,048.70)	0.00	0.00
711120	Supplies-Sets, Scene Shop & Paint	1,200.00	1,200.00	0.00	0.00	272.71	927.29	0.00	0.00
711128	Supplies-Audio-Visual Supplies	5,380.00	5,380.00	1,273.70	0.00	7,930.90	(2,550.90)	0.00	0.00
711132	Supplies-Software Incl Site License	1,500.00	1,500.00	527.00	0.00	1,178.26	321.74	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	201.10	(201.10)	0.00	0.00
****Subtotal 711 - Supplies**		**21,800.00**	**21,800.00**	**4,008.00**	**0.00**	**23,048.22**	**(1,248.22)**	**30,416.11**	**22,959.38**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	808.40	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**808.40**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	259.55	240.88
714000	Postage-General	0.00	0.00	0.00	0.00	11.96	(11.96)	0.00	0.00
714010	Postage-Off Campus Mail Services	200.00	200.00	11.04	0.00	118.25	81.75	0.00	0.00
****Subtotal 714 - Postage**		**200.00**	**200.00**	**11.04**	**0.00**	**130.21**	**69.79**	**259.55**	**240.88**
715020	Non-Cap Equip-under $1,000	0.00	0.00	1,016.05	0.00	4,209.00	(4,209.00)	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	6,340.00	6,340.00	2,000.00	0.00	3,169.94	3,170.06	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**6,340.00**	**6,340.00**	**3,016.05**	**0.00**	**7,378.94**	**(1,038.94)**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	78.00	4,595.44
716021	Maint & Repairs-Equipment	1,500.00	1,500.00	0.00	0.00	64.00	1,436.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	10.05	(10.05)	0.00	0.00
716066	Maint & Repairs-Broadcast Equip	50.00	50.00	(42.00)	0.00	199.45	(149.45)	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	4,168.00	10,249.08
716100	Rentals & Leases-General	400.00	400.00	285.00	0.00	3,420.00	(3,020.00)	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	1,105.50	(1,105.50)	0.00	0.00
716145	Rentals-Broadcast Rights & Fees	5,000.00	5,000.00	265.82	0.00	2,030.82	2,969.18	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**6,950.00**	**6,950.00**	**508.82**	**0.00**	**6,829.82**	**120.18**	**4,246.00**	**14,844.52**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	1,574.00	25,575.79
717200	Other Professional Services-General	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**	**1,574.00**	**25,575.79**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV1J - Production 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
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,986.27
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,986.27**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	508.73	2,646.05
719000	Business Meals-Meetings-Non Travel	275.00	275.00	0.00	0.00	97.83	177.17	0.00	0.00
****Subtotal 719 - Staff Support**		**275.00**	**275.00**	**0.00**	**0.00**	**97.83**	**177.17**	**508.73**	**2,646.05**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	696.33	2,136.18
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,102.50
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	0.00	(15.00)	15.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**(15.00)**	**15.00**	**696.33**	**3,238.68**
***Subtotal 71 - Support**		**39,735.00**	**39,735.00**	**8,421.05**	**0.00**	**40,159.86**	**(424.86)**	**39,398.20**	**78,791.67**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	644.35	5,305.00
740000	Cap Equipment	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**4,500.00**	**4,500.00**	**0.00**	**0.00**	**0.00**	**4,500.00**	**644.35**	**5,305.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**4,500.00**	**4,500.00**	**0.00**	**0.00**	**0.00**	**4,500.00**	**644.35**	**5,305.00**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,417.32
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,417.32**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,417.32**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**
	Total Expenditures	**270,706.00**	**243,291.00**	**24,595.09**	**0.00**	**251,565.47**	**(8,274.47)**	**245,465.07**	**453,122.92**
	Net for Org: UNTV1J	**(270,706.00)**	**(243,291.00)**	**(24,595.09)**	**0.00**	**(251,565.47)**		**(245,465.07)**	**(373,809.92)**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV1K - Pledge Specials

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	7,400.00	7,400.00	0.00	0.00	0.00	7,400.00	6,000.00	140.00
61CPHO	[NSH] Non-Status - Overtime	400.00	400.00	0.00	0.00	788.52	(388.52)	50.34	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,000.00	1,000.00	0.00	0.00	347.89	652.11	0.00	0.00
****Subtotal 61C - Casual**		**8,800.00**	**8,800.00**	**0.00**	**0.00**	**1,136.41**	**7,663.59**	**6,050.34**	**140.00**
61SNSH	Student Labor	300.00	300.00	0.00	0.00	171.75	128.25	17.19	0.00
61SNWS	College Work Study	900.00	900.00	0.00	0.00	0.00	900.00	0.82	0.00
****Subtotal 61S - Student**		**1,200.00**	**1,200.00**	**0.00**	**0.00**	**171.75**	**1,028.25**	**18.01**	**0.00**
***Subtotal 61 - Salaries and Wages**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**1,308.16**	**8,691.84**	**6,068.35**	**140.00**
65YP10	Nonstatus Benefit Distr (Fica)	840.00	840.00	0.00	0.00	95.46	744.54	508.23	11.76
****Subtotal 65Y - Fringe Recovery**		**840.00**	**840.00**	**0.00**	**0.00**	**95.46**	**744.54**	**508.23**	**11.76**
***Subtotal 65 - Fringe Benefits**		**840.00**	**840.00**	**0.00**	**0.00**	**95.46**	**744.54**	**508.23**	**11.76**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	387.43	0.00
710000	In-State Travel	340.00	340.00	0.00	0.00	0.00	340.00	0.00	0.00
****Subtotal 710 - Travel**		**340.00**	**340.00**	**0.00**	**0.00**	**0.00**	**340.00**	**387.43**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,020.72	0.00
711100	Supplies-General	1,400.00	1,400.00	0.00	0.00	895.66	504.34	0.00	0.00
711116	Supplies-Production or Performance	600.00	600.00	0.00	0.00	752.00	(152.00)	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	448.67	(448.67)	0.00	0.00
****Subtotal 711 - Supplies**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**2,096.33**	**(96.33)**	**2,020.72**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	228.40	803.50
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**228.40**	**803.50**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	45.80	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45.80**	**0.00**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	918.00	(918.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**918.00**	**(918.00)**	**0.00**	**0.00**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	112.86	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
716145	Rentals-Broadcast Rights & Fees	0.00	0.00	0.00	0.00	600.00	(600.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**600.00**	**1,400.00**	**112.86**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	280.00
717234	Oth Prof Ser-Production Services	2,200.00	2,200.00	0.00	0.00	1,099.00	1,101.00	0.00	0.00
****Subtotal 717 - Professional Services**		**2,200.00**	**2,200.00**	**0.00**	**0.00**	**1,099.00**	**1,101.00**	**5,000.00**	**280.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	215.35	0.00
719000	Business Meals-Meetings-Non Travel	800.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV1K - Pledge Specials

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**800.00**	**800.00**	**0.00**	**0.00**	**0.00**	**800.00**	**215.35**	**0.00**
***Subtotal 71 - Support**		**7,340.00**	**7,340.00**	**0.00**	**0.00**	**4,713.33**	**2,626.67**	**8,010.56**	**1,083.50**
	Total Expenditures	**18,180.00**	**18,180.00**	**0.00**	**0.00**	**6,116.95**	**12,063.05**	**14,587.14**	**1,235.26**
	Net for Org: UNTV1K	**(18,180.00)**	**(18,180.00)**	**0.00**	**0.00**	**(6,116.95)**		**(14,587.14)**	**(1,235.26)**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV1L - Public Affairs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.00	0.00	0.00	0.00	0.00	0.00	1,225.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,225.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,225.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,225.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	700.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	300.00	300.00	0.00	0.00	0.00	300.00	33,374.00	3,150.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	8,840.71	517.09
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.30
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	850.00	850.00	0.00	0.00	0.00	850.00	995.13	1,199.88
****Subtotal 61C - Casual**		**1,150.00**	**1,150.00**	**0.00**	**0.00**	**0.00**	**1,150.00**	**43,909.84**	**4,888.27**
61SNSH	Student Labor	550.00	550.00	0.00	0.00	0.00	550.00	2,371.84	1,897.26
61SNWS	College Work Study	400.00	400.00	0.00	0.00	0.00	400.00	131.18	927.78
****Subtotal 61S - Student**		**950.00**	**950.00**	**0.00**	**0.00**	**0.00**	**950.00**	**2,503.02**	**2,825.04**
***Subtotal 61 - Salaries and Wages**		**2,100.00**	**2,100.00**	**0.00**	**0.00**	**0.00**	**2,100.00**	**46,412.86**	**7,713.31**
65YP10	Nonstatus Benefit Distr (Fica)	176.00	176.00	0.00	0.00	0.00	176.00	3,688.42	410.62
****Subtotal 65Y - Fringe Recovery**		**176.00**	**176.00**	**0.00**	**0.00**	**0.00**	**176.00**	**3,688.42**	**410.62**
***Subtotal 65 - Fringe Benefits**		**176.00**	**176.00**	**0.00**	**0.00**	**0.00**	**176.00**	**3,688.42**	**410.62**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	4,468.49	66.04
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,468.49**	**66.04**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,365.31	2,283.89
711120	Supplies-Sets, Scene Shop & Paint	800.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
****Subtotal 711 - Supplies**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,365.31**	**2,283.89**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
****Subtotal 714 - Postage**		**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	3,118.40	675.50
717200	Other Professional Services-General	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
717234	Oth Prof Ser-Production Services	100.00	100.00	0.00	0.00	96.25	3.75	0.00	0.00
****Subtotal 717 - Professional Services**		**3,600.00**	**3,600.00**	**0.00**	**0.00**	**96.25**	**3,503.75**	**3,118.40**	**675.50**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV1L - Public Affairs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,179.99	0.00
718046	Telecom-Telephone Equipment NHPTV	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**200.00**	**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**1,179.99**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	1,150.00	1,150.00	0.00	0.00	0.00	1,150.00	0.00	0.00
****Subtotal 719 - Staff Support**		**1,150.00**	**1,150.00**	**0.00**	**0.00**	**0.00**	**1,150.00**	**0.00**	**0.00**
71A1	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	659.05	0.00
****Subtotal 71A - Utilities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**659.05**	**0.00**
***Subtotal 71 - Support**		**6,250.00**	**6,250.00**	**0.00**	**0.00**	**96.25**	**6,153.75**	**10,791.24**	**3,025.43**
	Total Expenditures	**8,526.00**	**8,526.00**	**0.00**	**0.00**	**96.25**	**8,429.75**	**60,892.52**	**11,149.36**
	Net for Org: UNTV1L	**(8,526.00)**	**(8,526.00)**	**0.00**	**0.00**	**(96.25)**		**(59,667.52)**	**(11,149.36)**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV1M - NH Wildlife Journal

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560310	NHPTV Broadcasting Services	0.00	0.00	73,000.00	0.00	208,000.00	(208,000.00)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**73,000.00**	**0.00**	**208,000.00**	**(208,000.00)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**73,000.00**	**0.00**	**208,000.00**	**(208,000.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**73,000.00**	**0.00**	**208,000.00**	**(208,000.00)**	**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	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	3,951.25	0.00	25,296.00	(25,296.00)	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	1,458.39	(1,458.39)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	381.88	0.00	381.88	(381.88)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**4,333.13**	**0.00**	**27,136.27**	**(27,136.27)**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	180.00	0.00	4,082.39	(4,082.39)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**180.00**	**0.00**	**4,082.39**	**(4,082.39)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**4,513.13**	**0.00**	**31,218.66**	**(31,218.66)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	363.97	0.00	2,279.41	(2,279.41)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**363.97**	**0.00**	**2,279.41**	**(2,279.41)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**363.97**	**0.00**	**2,279.41**	**(2,279.41)**	**0.00**	**0.00**
710000	In-State Travel	0.00	0.00	773.66	0.00	3,064.95	(3,064.95)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	143.27	0.00	1,056.67	(1,056.67)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**916.93**	**0.00**	**4,121.62**	**(4,121.62)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	41.95	0.00	1,387.24	(1,387.24)	0.00	0.00
711116	Supplies-Production or Performance	0.00	0.00	128.95	0.00	1,296.71	(1,296.71)	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	1,384.79	0.00	5,703.25	(5,703.25)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**1,555.69**	**0.00**	**8,387.20**	**(8,387.20)**	**0.00**	**0.00**
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	15.33	(15.33)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**15.33**	**(15.33)**	**0.00**	**0.00**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	4,613.35	(4,613.35)	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	360.00	(360.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**4,973.35**	**(4,973.35)**	**0.00**	**0.00**
716145	Rentals-Broadcast Rights & Fees	0.00	0.00	1,755.00	0.00	2,255.00	(2,255.00)	0.00	0.00

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV1M - NH Wildlife Journal

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**1,755.00**	**0.00**	**2,255.00**	**(2,255.00)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	2,005.38	0.00	6,712.94	(6,712.94)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**2,005.38**	**0.00**	**6,712.94**	**(6,712.94)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	71.30	(71.30)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**71.30**	**(71.30)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**6,233.00**	**0.00**	**26,536.74**	**(26,536.74)**	**0.00**	**0.00**
740000	Cap Equipment	0.00	0.00	0.00	0.00	29,068.00	(29,068.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**29,068.00**	**(29,068.00)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**29,068.00**	**(29,068.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**11,110.10**	**0.00**	**89,102.81**	**(89,102.81)**	**0.00**	**0.00**
	Net for Org: UNTV1M	**0.00**	**0.00**	**61,889.90**	**0.00**	**118,897.19**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV1N - Nightly 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
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
615F10	PAT	492,306.00	462,378.00	(6,266.60)	0.00	277,785.00	184,593.00	454,598.79	1,166.40
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**492,306.00**	**462,378.00**	**(6,266.60)**	**0.00**	**277,785.00**	**184,593.00**	**456,098.79**	**1,166.40**
617F10	Operating Staff	21,499.00	76,486.00	41,561.50	0.00	113,095.20	(36,609.20)	21,154.01	0.00
617PLG	Operating Staff-Longevity	0.00	553.00	552.27	0.00	552.27	0.73	0.00	0.00
****Subtotal 617 - Operating Staff**		**21,499.00**	**77,039.00**	**42,113.77**	**0.00**	**113,647.47**	**(36,608.47)**	**21,154.01**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	98,500.00	98,500.00	2,625.00	0.00	89,540.00	8,960.00	57,639.00	1,770.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	1,517.28	0.00	17,781.21	(17,781.21)	2,990.17	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	40,000.00	40,000.00	9,148.75	0.00	56,846.75	(16,846.75)	8,433.08	0.00
****Subtotal 61C - Casual**		**138,500.00**	**138,500.00**	**13,291.03**	**0.00**	**164,167.96**	**(25,667.96)**	**69,062.25**	**1,770.00**
61SNSH	Student Labor	10,000.00	10,000.00	2,168.11	0.00	28,113.28	(18,113.28)	16,320.43	0.00
61SNWS	College Work Study	2,000.00	2,000.00	0.00	0.00	1,794.90	205.10	1,613.91	0.00
****Subtotal 61S - Student**		**12,000.00**	**12,000.00**	**2,168.11**	**0.00**	**29,908.18**	**(17,908.18)**	**17,934.34**	**0.00**
61U000	Salary Offset Account	206,447.00	193,197.00	0.00	0.00	0.00	193,197.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**206,447.00**	**193,197.00**	**0.00**	**0.00**	**0.00**	**193,197.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**870,752.00**	**883,114.00**	**51,306.31**	**0.00**	**585,508.61**	**297,605.39**	**564,249.39**	**2,936.40**
65YF10	Full Fringe Benefit Distr Expe	147,534.00	147,534.00	12,353.23	0.00	136,808.08	10,725.92	161,756.03	396.58
65YP10	Nonstatus Benefit Distr (Fica)	2,667.00	2,667.00	1,162.84	0.00	13,836.50	(11,169.50)	5,927.23	148.68
****Subtotal 65Y - Fringe Recovery**		**150,201.00**	**150,201.00**	**13,516.07**	**0.00**	**150,644.58**	**(443.58)**	**167,683.26**	**545.26**
***Subtotal 65 - Fringe Benefits**		**150,201.00**	**150,201.00**	**13,516.07**	**0.00**	**150,644.58**	**(443.58)**	**167,683.26**	**545.26**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	3,098.81	0.00
710000	In-State Travel	10,195.00	10,195.00	182.50	0.00	4,474.63	5,720.37	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,590.86	167.67
710100	Out-of-State Travel	1,700.00	1,700.00	1.80	0.00	1,911.43	(211.43)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	325.42	915.65
710400	Student or Non-Emp Travel	0.00	0.00	226.45	0.00	754.84	(754.84)	0.00	0.00

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV1N - Nightly 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**		**11,895.00**	**11,895.00**	**410.75**	**0.00**	**7,140.90**	**4,754.10**	**5,015.09**	**1,083.32**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	26,486.98	107.02
711100	Supplies-General	2,000.00	2,000.00	0.00	0.00	1,917.93	82.07	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	250.00	250.00	0.00	0.00	791.63	(541.63)	0.00	0.00
711116	Supplies-Production or Performance	0.00	0.00	(182.40)	0.00	2,713.25	(2,713.25)	0.00	0.00
711120	Supplies-Sets, Scene Shop & Paint	2,500.00	2,500.00	0.00	0.00	22.48	2,477.52	0.00	0.00
711128	Supplies-Audio-Visual Supplies	16,000.00	16,000.00	1,274.90	0.00	10,782.07	5,217.93	0.00	0.00
711152	Supplies-Awards & Displays	250.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00
****Subtotal 711 - Supplies**		**21,000.00**	**21,000.00**	**1,092.50**	**0.00**	**16,227.36**	**4,772.64**	**26,486.98**	**107.02**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	898.61	28.75
714010	Postage-Off Campus Mail Services	1,000.00	1,000.00	145.92	0.00	984.85	15.15	0.00	0.00
****Subtotal 714 - Postage**		**1,000.00**	**1,000.00**	**145.92**	**0.00**	**984.85**	**15.15**	**898.61**	**28.75**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	1,800.00	1,800.00	0.00	0.00	2,205.00	(405.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**1,800.00**	**1,800.00**	**0.00**	**0.00**	**2,505.00**	**(705.00)**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	54.34	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	23.50	(23.50)	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	2,565.00	50.50
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	20.00	(20.00)	0.00	0.00
716120	Rentals-Property or Room	5,000.00	5,000.00	0.00	0.00	450.00	4,550.00	0.00	0.00
716145	Rentals-Broadcast Rights & Fees	500.00	500.00	210.35	0.00	1,230.35	(730.35)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**5,500.00**	**5,500.00**	**210.35**	**0.00**	**1,723.85**	**3,776.15**	**2,619.34**	**50.50**
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	25.00	(25.00)	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	(3,636.30)	3,897.18
717200	Other Professional Services-General	35,500.00	35,500.00	1,686.00	0.00	15,948.89	19,551.11	0.00	0.00
717234	Oth Prof Ser-Production Services	0.00	0.00	1,301.90	0.00	6,769.46	(6,769.46)	0.00	0.00
****Subtotal 717 - Professional Services**		**35,500.00**	**35,500.00**	**2,987.90**	**0.00**	**22,743.35**	**12,756.65**	**(3,636.30)**	**12,897.18**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	208.07	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	2,250.00	0.00	3,900.00	(3,900.00)	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	4,700.00	4,700.00	0.00	0.00	0.00	4,700.00	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	29.99	(29.99)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	10.00	(10.00)	0.00	0.00
****Subtotal 718 - Telecommunications**		**4,700.00**	**4,700.00**	**2,250.00**	**0.00**	**3,939.99**	**760.01**	**208.07**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	445.33	438.61
719000	Business Meals-Meetings-Non Travel	400.00	400.00	283.70	0.00	1,600.18	(1,200.18)	0.00	0.00

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV1N - Nightly 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 719 - Staff Support**		**400.00**	**400.00**	**283.70**	**0.00**	**1,600.18**	**(1,200.18)**	**445.33**	**438.61**
71A1	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	85.78	0.00
****Subtotal 71A - Utilities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**85.78**	**0.00**
***Subtotal 71 - Support**		**81,795.00**	**81,795.00**	**7,381.12**	**0.00**	**56,865.48**	**24,929.52**	**32,122.90**	**14,605.38**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	3,145.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,145.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,145.00**	**0.00**
780120	Electricity-NHPTV Studio-Adm	0.00	0.00	0.00	0.00	28.47	(28.47)	0.00	0.00
****Subtotal 780 - Utilities**		**0.00**	**0.00**	**0.00**	**0.00**	**28.47**	**(28.47)**	**0.00**	**0.00**
***Subtotal 78 - Utilities**		**0.00**	**0.00**	**0.00**	**0.00**	**28.47**	**(28.47)**	**0.00**	**0.00**
	Total Expenditures	**1,102,748.00**	**1,115,110.00**	**72,203.50**	**0.00**	**793,047.14**	**322,062.86**	**767,200.55**	**18,087.04**
	Net for Org: UNTV1N	**(1,102,748.00)**	**(1,115,110.00)**	**(72,203.50)**	**0.00**	**(793,047.14)**		**(767,200.55)**	**(18,087.04)**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV1P - Pledge

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,000.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**
5603	NHPTV Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,092.00
560300	NHPTV Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560318	NHPTV Educational Services	0.00	0.00	0.00	0.00	1,012.60	(1,012.60)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**1,012.60**	**(1,012.60)**	**0.00**	**15,092.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**1,012.60**	**(1,012.60)**	**0.00**	**15,092.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,012.60**	**(1,012.60)**	**0.00**	**17,092.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	4,500.00	4,500.00	0.00	0.00	1,100.00	3,400.00	900.00	4,860.00
61CPHO	[NSH] Non-Status - Overtime	1,400.00	1,400.00	0.00	0.00	2,753.80	(1,353.80)	5,516.63	374.92
61CPHS	[NSH] Non-Status - Shift	25.00	25.00	0.00	0.00	3.00	22.00	0.00	8.00
61CPHU	[NSE] Supplemental	1,560.00	1,560.00	0.00	0.00	0.00	1,560.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	5,500.00	5,500.00	581.33	0.00	2,466.66	3,033.34	3,420.69	2,795.52
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	637.50	472.50
****Subtotal 61C - Casual**		**12,985.00**	**12,985.00**	**581.33**	**0.00**	**6,323.46**	**6,661.54**	**10,474.82**	**8,510.94**
61SNSH	Student Labor	7,400.00	7,400.00	368.64	0.00	2,294.32	5,105.68	4,410.09	1,899.77
61SNWS	College Work Study	2,540.00	2,540.00	0.00	0.00	216.89	2,323.11	471.90	213.50
****Subtotal 61S - Student**		**9,940.00**	**9,940.00**	**368.64**	**0.00**	**2,511.21**	**7,428.79**	**4,881.99**	**2,113.27**
***Subtotal 61 - Salaries and Wages**		**22,925.00**	**22,925.00**	**949.97**	**0.00**	**8,834.67**	**14,090.33**	**15,356.81**	**10,624.21**
65YP10	Nonstatus Benefit Distr (Fica)	1,926.00	1,926.00	48.83	0.00	531.16	1,394.84	879.87	714.93
****Subtotal 65Y - Fringe Recovery**		**1,926.00**	**1,926.00**	**48.83**	**0.00**	**531.16**	**1,394.84**	**879.87**	**714.93**
***Subtotal 65 - Fringe Benefits**		**1,926.00**	**1,926.00**	**48.83**	**0.00**	**531.16**	**1,394.84**	**879.87**	**714.93**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.39
710000	In-State Travel	0.00	0.00	0.00	0.00	144.00	(144.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**144.00**	**(144.00)**	**0.00**	**88.39**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,114.27	928.74
711100	Supplies-General	0.00	0.00	0.00	0.00	43.65	(43.65)	0.00	0.00
711116	Supplies-Production or Performance	550.00	550.00	0.00	0.00	1,356.29	(806.29)	0.00	0.00

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV1P - Pledge

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711120	Supplies-Sets, Scene Shop & Paint	1,850.00	1,850.00	628.47	0.00	1,292.79	557.21	0.00	0.00
711128	Supplies-Audio-Visual Supplies	1,700.00	1,700.00	0.00	0.00	145.99	1,554.01	0.00	0.00
****Subtotal 711 - Supplies**		**4,100.00**	**4,100.00**	**628.47**	**0.00**	**2,838.72**	**1,261.28**	**2,114.27**	**928.74**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	5.00	18.54
714010	Postage-Off Campus Mail Services	30.00	30.00	0.00	0.00	0.00	30.00	0.00	0.00
****Subtotal 714 - Postage**		**30.00**	**30.00**	**0.00**	**0.00**	**0.00**	**30.00**	**5.00**	**18.54**
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	1,029.99	(1,029.99)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**1,029.99**	**(1,029.99)**	**0.00**	**0.00**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	575.70	2,052.20
716145	Rentals-Broadcast Rights & Fees	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**1,400.00**	**1,400.00**	**0.00**	**0.00**	**0.00**	**1,400.00**	**575.70**	**2,052.20**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	8,038.37	3,482.62
717200	Other Professional Services-General	4,900.00	4,900.00	0.00	0.00	0.00	4,900.00	0.00	0.00
717234	Oth Prof Ser-Production Services	2,000.00	2,000.00	0.00	0.00	3,307.11	(1,307.11)	0.00	0.00
****Subtotal 717 - Professional Services**		**6,900.00**	**6,900.00**	**0.00**	**0.00**	**3,307.11**	**3,592.89**	**8,038.37**	**3,482.62**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	37.14	356.27
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37.14**	**356.27**
***Subtotal 71 - Support**		**12,430.00**	**12,430.00**	**628.47**	**0.00**	**7,319.82**	**5,110.18**	**10,770.48**	**7,426.76**
	Total Expenditures	**37,281.00**	**37,281.00**	**1,627.27**	**0.00**	**16,685.65**	**20,595.35**	**27,007.16**	**18,765.90**
	Net for Org: UNTV1P	**(37,281.00)**	**(37,281.00)**	**(1,627.27)**	**0.00**	**(15,673.05)**		**(27,007.16)**	**(1,673.90)**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV1S - Sports

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.00	0.00	0.00	0.00	0.00	0.00	78,000.00	0.00
560310	NHPTV Broadcasting Services	0.00	0.00	0.00	0.00	87,750.00	(87,750.00)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**87,750.00**	**(87,750.00)**	**78,000.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**87,750.00**	**(87,750.00)**	**78,000.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**87,750.00**	**(87,750.00)**	**78,000.00**	**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
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	5,400.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,400.00**	**0.00**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	1,885.00	(1,885.00)	1,450.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	11,500.00	11,500.00	0.00	0.00	21,538.00	(10,038.00)	13,338.00	0.00
61CPHO	[NSH] Non-Status - Overtime	7,500.00	7,500.00	0.00	0.00	7,487.12	12.88	5,972.01	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	3.75	0.00
61CPHU	[NSE] Supplemental	2,550.00	2,550.00	0.00	0.00	0.00	2,550.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	418.14	(418.14)	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	1,744.00	0.00
****Subtotal 61C - Casual**		**21,550.00**	**21,550.00**	**0.00**	**0.00**	**31,328.26**	**(9,778.26)**	**22,507.76**	**0.00**
61SNSH	Student Labor	500.00	500.00	0.00	0.00	559.97	(59.97)	336.22	0.00
61SNWS	College Work Study	25.00	25.00	0.00	0.00	0.00	25.00	5.25	0.00
****Subtotal 61S - Student**		**525.00**	**525.00**	**0.00**	**0.00**	**559.97**	**(34.97)**	**341.47**	**0.00**
***Subtotal 61 - Salaries and Wages**		**22,075.00**	**22,075.00**	**0.00**	**0.00**	**31,888.23**	**(9,813.23)**	**28,249.23**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	1,800.00	1,800.00	0.00	0.00	2,631.57	(831.57)	2,344.28	0.00
****Subtotal 65Y - Fringe Recovery**		**1,800.00**	**1,800.00**	**0.00**	**0.00**	**2,631.57**	**(831.57)**	**2,344.28**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,800.00**	**1,800.00**	**0.00**	**0.00**	**2,631.57**	**(831.57)**	**2,344.28**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,067.54	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	193.52	(193.52)	0.00	0.00
711116	Supplies-Production or Performance	0.00	0.00	0.00	0.00	883.19	(883.19)	0.00	0.00
711128	Supplies-Audio-Visual Supplies	250.00	250.00	0.00	0.00	73.00	177.00	0.00	0.00
****Subtotal 711 - Supplies**		**250.00**	**250.00**	**0.00**	**0.00**	**1,149.71**	**(899.71)**	**1,067.54**	**0.00**
715025	Non-Cap Equip-btwn $1,000 & $3,000	900.00	900.00	0.00	0.00	555.00	345.00	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**900.00**	**900.00**	**0.00**	**0.00**	**555.00**	**345.00**	**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV1S - Sports

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	6,897.50	0.00
717234	Oth Prof Ser-Production Services	2,710.00	2,710.00	0.00	0.00	0.00	2,710.00	0.00	0.00
****Subtotal 717 - Professional Services**		**2,710.00**	**2,710.00**	**0.00**	**0.00**	**0.00**	**2,710.00**	**6,897.50**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	669.94	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	43.80	0.00	780.76	(780.76)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	(71.00)	71.00	0.00	0.00
718046	Telecom-Telephone Equipment NHPTV	700.00	700.00	0.00	0.00	0.00	700.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**700.00**	**700.00**	**43.80**	**0.00**	**709.76**	**(9.76)**	**669.94**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	124.82	(124.82)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**124.82**	**(124.82)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**4,560.00**	**4,560.00**	**43.80**	**0.00**	**2,539.29**	**2,020.71**	**8,634.98**	**0.00**
	Total Expenditures	**28,435.00**	**28,435.00**	**43.80**	**0.00**	**37,059.09**	**(8,624.09)**	**39,228.49**	**0.00**
	Net for Org: UNTV1S	**(28,435.00)**	**(28,435.00)**	**(43.80)**	**0.00**	**50,690.91**		**38,771.51**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV1W - Other Prod/Eng'g 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
5603	NHPTV Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	39,580.15	40,451.18
560310	NHPTV Broadcasting Services	50,000.00	50,000.00	720.00	0.00	14,939.25	35,060.75	0.00	0.00
560328	NHPTV Broadcast Royalties	0.00	0.00	1,423.93	0.00	6,884.56	(6,884.56)	0.00	0.00
560386	NHPTV Uplinks	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**60,000.00**	**60,000.00**	**2,143.93**	**0.00**	**21,823.81**	**38,176.19**	**39,580.15**	**40,451.18**
***Subtotal 56 - Sales of Ed Activities**		**60,000.00**	**60,000.00**	**2,143.93**	**0.00**	**21,823.81**	**38,176.19**	**39,580.15**	**40,451.18**
	Total Revenue	**60,000.00**	**60,000.00**	**2,143.93**	**0.00**	**21,823.81**	**38,176.19**	**39,580.15**	**40,451.18**

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
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	1,350.00	(1,350.00)	2,575.00	1,733.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316.25
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.50
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**1,350.00**	**(1,350.00)**	**2,575.00**	**2,113.75**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	5.10	86.50
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.42	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.52**	**86.50**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**1,350.00**	**(1,350.00)**	**2,580.52**	**2,200.25**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	113.40	(113.40)	216.30	177.56
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**113.40**	**(113.40)**	**216.30**	**177.56**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**113.40**	**(113.40)**	**216.30**	**177.56**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	163.13	200.00
711100	Supplies-General	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
711116	Supplies-Production or Performance	0.00	0.00	0.00	0.00	357.20	(357.20)	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	373.00	(373.00)	0.00	0.00
****Subtotal 711 - Supplies**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**730.20**	**2,269.80**	**163.13**	**200.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	8.75	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	109.06	(109.06)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**109.06**	**(109.06)**	**8.75**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,540.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487.50
716150	Rentals-ITV Program Acquisitions	0.00	0.00	0.00	0.00	1,400.00	(1,400.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**1,400.00**	**(1,400.00)**	**0.00**	**2,027.50**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV1W - Other Prod/Eng'g 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
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	62.42	69.99
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**62.42**	**69.99**
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**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**2,239.26**	**760.74**	**234.30**	**2,297.49**
	Total Expenditures	**3,000.00**	**3,000.00**	**0.00**	**0.00**	**3,702.66**	**(702.66)**	**3,031.12**	**4,675.30**
	Net for Org: UNTV1W	**57,000.00**	**57,000.00**	**2,143.93**	**0.00**	**18,121.15**		**36,549.03**	**35,775.88**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV1Z - Ciao Italia Client Production

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.00	0.00	0.00	0.00	0.00	0.00	114,272.08	56,083.18
560310	NHPTV Broadcasting Services	328,000.00	328,000.00	0.00	0.00	77,860.00	250,140.00	0.00	0.00
560328	NHPTV Broadcast Royalties	0.00	0.00	903.20	0.00	3,242.27	(3,242.27)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**328,000.00**	**328,000.00**	**903.20**	**0.00**	**81,102.27**	**246,897.73**	**114,272.08**	**56,083.18**
***Subtotal 56 - Sales of Ed Activities**		**328,000.00**	**328,000.00**	**903.20**	**0.00**	**81,102.27**	**246,897.73**	**114,272.08**	**56,083.18**
	Total Revenue	**328,000.00**	**328,000.00**	**903.20**	**0.00**	**81,102.27**	**246,897.73**	**114,272.08**	**56,083.18**

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
61CPEX	[NSE] Non-Status Salary (Exempt)	2,000.00	2,000.00	0.00	0.00	2,250.00	(250.00)	1,500.00	1,925.00
61CPHO	[NSH] Non-Status - Overtime	90.00	90.00	0.00	0.00	501.18	(411.18)	275.52	86.76
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	600.00	600.00	0.00	0.00	0.00	600.00	1,112.50	612.00
****Subtotal 61C - Casual**		**2,690.00**	**2,690.00**	**0.00**	**0.00**	**2,751.18**	**(61.18)**	**2,888.02**	**2,623.76**
61SNSH	Student Labor	300.00	300.00	0.00	0.00	1,924.56	(1,624.56)	490.27	273.50
61SNWS	College Work Study	200.00	200.00	0.00	0.00	0.00	200.00	12.66	0.00
****Subtotal 61S - Student**		**500.00**	**500.00**	**0.00**	**0.00**	**1,924.56**	**(1,424.56)**	**502.93**	**273.50**
***Subtotal 61 - Salaries and Wages**		**3,190.00**	**3,190.00**	**0.00**	**0.00**	**4,675.74**	**(1,485.74)**	**3,390.95**	**2,897.26**
65YP10	Nonstatus Benefit Distr (Fica)	268.00	268.00	0.00	0.00	231.10	36.90	242.60	220.40
****Subtotal 65Y - Fringe Recovery**		**268.00**	**268.00**	**0.00**	**0.00**	**231.10**	**36.90**	**242.60**	**220.40**
***Subtotal 65 - Fringe Benefits**		**268.00**	**268.00**	**0.00**	**0.00**	**231.10**	**36.90**	**242.60**	**220.40**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	4,118.45	4,505.47
711116	Supplies-Production or Performance	4,540.00	4,540.00	0.00	0.00	(205.40)	4,745.40	0.00	0.00
711120	Supplies-Sets, Scene Shop & Paint	100.00	100.00	0.00	0.00	26.45	73.55	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	1,601.85	(1,601.85)	0.00	0.00
****Subtotal 711 - Supplies**		**4,640.00**	**4,640.00**	**0.00**	**0.00**	**1,422.90**	**3,217.10**	**4,118.45**	**4,505.47**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.75
714010	Postage-Off Campus Mail Services	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**	**97.75**
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	3,220.86	(3,220.86)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**3,220.86**	**(3,220.86)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	1,438.40	0.00
71CZ05	Other Exp-Royalties	0.00	0.00	116.00	0.00	2,244.00	(2,244.00)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**116.00**	**0.00**	**2,244.00**	**(2,244.00)**	**1,438.40**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV1Z - Ciao Italia Client Production

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**4,740.00**	**4,740.00**	**116.00**	**0.00**	**6,887.76**	**(2,147.76)**	**5,556.85**	**4,603.22**
	Total Expenditures	**8,198.00**	**8,198.00**	**116.00**	**0.00**	**11,794.60**	**(3,596.60)**	**9,190.40**	**7,720.88**
	Net for Org: UNTV1Z	**319,802.00**	**319,802.00**	**787.20**	**0.00**	**69,307.67**		**105,081.68**	**48,362.30**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV2A - Engineering 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
615F10	PAT	58,560.00	66,634.00	7,403.75	0.00	66,633.75	0.25	79,800.00	77,400.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	875.00	(875.00)	900.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**58,560.00**	**66,634.00**	**7,403.75**	**0.00**	**67,508.75**	**(874.75)**	**80,700.00**	**77,400.00**
617F10	Operating Staff	33,655.00	16,999.00	101.36	0.00	17,000.91	(1.91)	33,655.00	31,443.61
617PLG	Operating Staff-Longevity	0.00	853.00	0.00	0.00	847.17	5.83	1,981.86	1,257.70
****Subtotal 617 - Operating Staff**		**33,655.00**	**17,852.00**	**101.36**	**0.00**	**17,848.08**	**3.92**	**35,636.86**	**32,701.31**
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**		**92,215.00**	**84,486.00**	**7,505.11**	**0.00**	**85,356.83**	**(870.83)**	**116,336.86**	**110,101.31**
65YF10	Full Fringe Benefit Distr Expe	38,903.00	38,903.00	2,626.80	0.00	29,272.26	9,630.74	38,574.83	37,006.71
65YP10	Nonstatus Benefit Distr (Fica)	166.00	166.00	0.00	0.00	144.65	21.35	241.99	105.60
****Subtotal 65Y - Fringe Recovery**		**39,069.00**	**39,069.00**	**2,626.80**	**0.00**	**29,416.91**	**9,652.09**	**38,816.82**	**37,112.31**
***Subtotal 65 - Fringe Benefits**		**39,069.00**	**39,069.00**	**2,626.80**	**0.00**	**29,416.91**	**9,652.09**	**38,816.82**	**37,112.31**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	582.05	512.86
710000	In-State Travel	900.00	900.00	0.00	0.00	503.17	396.83	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	3,699.46	4,996.50
710100	Out-of-State Travel	4,200.00	4,200.00	0.00	0.00	3,603.02	596.98	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	720.00	550.00
710300	Conference Registration Fees	800.00	800.00	0.00	0.00	425.00	375.00	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**		**5,900.00**	**5,900.00**	**0.00**	**0.00**	**4,531.19**	**1,368.81**	**5,001.51**	**6,059.36**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,254.48	1,393.61
711100	Supplies-General	200.00	200.00	60.00	0.00	630.44	(430.44)	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	1,330.00	1,330.00	0.00	0.00	1,198.91	131.09	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	99.95	(99.95)	0.00	0.00
****Subtotal 711 - Supplies**		**1,530.00**	**1,530.00**	**60.00**	**0.00**	**1,929.30**	**(399.30)**	**2,254.48**	**1,393.61**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	231.40	226.00
713000	Printing & Copying-General	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**200.00**	**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**231.40**	**226.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	1,035.19	1,290.77
714005	Postage-Campus Mail Services	70.00	70.00	5.35	0.00	147.60	(77.60)	0.00	0.00
714010	Postage-Off Campus Mail Services	1,000.00	1,000.00	426.42	0.00	1,025.97	(25.97)	0.00	0.00
****Subtotal 714 - Postage**		**1,070.00**	**1,070.00**	**431.77**	**0.00**	**1,173.57**	**(103.57)**	**1,035.19**	**1,290.77**
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	333.20	(333.20)	0.00	0.00

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV2A - Engineering 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
715025	Non-Cap Equip-btwn $1,000 & $3,000	400.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**400.00**	**400.00**	**0.00**	**0.00**	**333.20**	**66.80**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	1,100.00	(1,100.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**1,100.00**	**(1,100.00)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.30
719000	Business Meals-Meetings-Non Travel	100.00	100.00	0.00	0.00	253.64	(153.64)	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00
****Subtotal 719 - Staff Support**		**100.00**	**100.00**	**0.00**	**0.00**	**253.64**	**(153.64)**	**0.00**	**95.30**
***Subtotal 71 - Support**		**9,200.00**	**9,200.00**	**491.77**	**0.00**	**9,320.90**	**(120.90)**	**8,522.58**	**9,065.04**
	Total Expenditures	**140,484.00**	**132,755.00**	**10,623.68**	**0.00**	**124,094.64**	**8,660.36**	**163,676.26**	**156,278.66**
	Net for Org: UNTV2A	**(140,484.00)**	**(132,755.00)**	**(10,623.68)**	**0.00**	**(124,094.64)**		**(163,676.26)**	**(156,278.66)**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV2B - Studio Engineering

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	902.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**902.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**902.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**902.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	65,750.00	53,673.00	5,673.00	0.00	53,672.65	0.35	65,750.00	63,150.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	240.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**65,750.00**	**53,673.00**	**5,673.00**	**0.00**	**53,672.65**	**0.35**	**65,990.00**	**63,150.00**
617F10	Operating Staff	422,910.00	433,801.00	41,290.00	0.00	433,800.60	0.40	422,046.20	413,170.00
617PLG	Operating Staff-Longevity	0.00	13,715.00	1,292.93	0.00	13,635.39	79.61	14,840.23	12,907.73
****Subtotal 617 - Operating Staff**		**422,910.00**	**447,516.00**	**42,582.93**	**0.00**	**447,435.99**	**80.01**	**436,886.43**	**426,077.73**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	1,250.00	(1,250.00)	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	8,570.00	8,570.00	530.89	0.00	8,234.31	335.69	9,023.72	7,904.13
61CPHS	[NSH] Non-Status - Shift	1,820.00	1,820.00	171.00	0.00	1,471.76	348.24	1,572.65	1,687.78
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
****Subtotal 61C - Casual**		**10,390.00**	**10,390.00**	**701.89**	**0.00**	**11,056.07**	**(666.07)**	**10,896.37**	**9,591.91**
61SNWS	College Work Study	0.00	0.00	81.60	0.00	547.80	(547.80)	239.86	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**81.60**	**0.00**	**547.80**	**(547.80)**	**239.86**	**0.00**
***Subtotal 61 - Salaries and Wages**		**499,050.00**	**511,579.00**	**49,039.42**	**0.00**	**512,712.51**	**(1,133.51)**	**514,012.66**	**498,819.64**
65YF10	Full Fringe Benefit Distr Expe	168,425.00	168,425.00	16,437.05	0.00	170,615.63	(2,190.63)	165,850.63	161,948.69
65YP10	Nonstatus Benefit Distr (Fica)	2,088.00	2,088.00	167.56	0.00	2,074.03	13.97	2,182.03	1,890.02
****Subtotal 65Y - Fringe Recovery**		**170,513.00**	**170,513.00**	**16,604.61**	**0.00**	**172,689.66**	**(2,176.66)**	**168,032.66**	**163,838.71**
***Subtotal 65 - Fringe Benefits**		**170,513.00**	**170,513.00**	**16,604.61**	**0.00**	**172,689.66**	**(2,176.66)**	**168,032.66**	**163,838.71**
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	458.30	(458.30)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**458.30**	**(458.30)**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	18,310.86	7,605.33
711100	Supplies-General	1,500.00	1,500.00	0.00	0.00	521.58	978.42	0.00	0.00
711132	Supplies-Software Incl Site License	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	137.11	0.00	137.11	(137.11)	0.00	0.00

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV2B - Studio Engineering

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**1,800.00**	**1,800.00**	**137.11**	**0.00**	**658.69**	**1,141.31**	**18,310.86**	**7,605.33**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	95.43	70.27
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	389.86	(389.86)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**389.86**	**(389.86)**	**95.43**	**70.27**
715010	Non-Cap Equip-Furniture & Fixtures	800.00	800.00	0.00	0.00	360.00	440.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	4,120.50	(4,120.50)	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	10,250.00	10,250.00	1,124.00	0.00	9,634.74	615.26	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**11,050.00**	**11,050.00**	**1,124.00**	**0.00**	**14,115.24**	**(3,065.24)**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	19,011.55	46,164.05
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	146.00	(146.00)	0.00	0.00
716066	Maint & Repairs-Broadcast Equip	29,500.00	29,500.00	1,986.13	0.00	23,004.45	6,495.55	0.00	0.00
716069	Maint & Repairs-Studio Equipment	5,300.00	5,300.00	0.00	0.00	6,849.00	(1,549.00)	0.00	0.00
716078	Maint & Repairs-Tubes & Videoheads	3,500.00	3,500.00	0.00	0.00	1,880.00	1,620.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**38,300.00**	**38,300.00**	**1,986.13**	**0.00**	**31,879.45**	**6,420.55**	**19,011.55**	**46,164.05**
***Subtotal 71 - Support**		**51,150.00**	**51,150.00**	**3,247.24**	**0.00**	**47,501.54**	**3,648.46**	**37,417.84**	**53,839.65**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	8,345.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,345.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,345.00**	**0.00**
	Total Expenditures	**720,713.00**	**733,242.00**	**68,891.27**	**0.00**	**732,903.71**	**338.29**	**727,808.16**	**716,498.00**
	Net for Org: UNTV2B	**(720,713.00)**	**(733,242.00)**	**(68,891.27)**	**0.00**	**(732,903.71)**		**(727,808.16)**	**(715,596.00)**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV2C - Transmitter Engineering

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.00	0.00	0.00	0.00	0.00	0.00	451,900.56	388,303.10
560324	NHPTV Tower Rental and Reimb	490,000.00	490,000.00	49,306.42	0.00	483,583.03	6,416.97	0.00	0.00
560328	NHPTV Broadcast Royalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**490,000.00**	**490,000.00**	**49,306.42**	**0.00**	**483,583.03**	**6,416.97**	**451,900.56**	**388,303.10**
***Subtotal 56 - Sales of Ed Activities**		**490,000.00**	**490,000.00**	**49,306.42**	**0.00**	**483,583.03**	**6,416.97**	**451,900.56**	**388,303.10**
	Total Revenue	**490,000.00**	**490,000.00**	**49,306.42**	**0.00**	**483,583.03**	**6,416.97**	**451,900.56**	**388,303.10**

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
615F10	PAT	64,450.00	68,250.00	6,562.50	0.00	68,250.00	0.00	64,450.00	61,970.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**64,450.00**	**68,250.00**	**6,562.50**	**0.00**	**68,250.00**	**0.00**	**64,450.00**	**61,970.00**
617F10	Operating Staff	94,350.00	99,648.00	9,400.00	0.00	99,648.00	0.00	94,350.00	91,450.00
617PLG	Operating Staff-Longevity	0.00	6,971.00	654.33	0.00	6,936.39	34.61	6,566.64	6,147.74
617PSB	Operating Staff-Stand-By Pay	0.00	0.00	56.00	0.00	1,344.00	(1,344.00)	768.00	0.00
****Subtotal 617 - Operating Staff**		**94,350.00**	**106,619.00**	**10,110.33**	**0.00**	**107,928.39**	**(1,309.39)**	**101,684.64**	**97,597.74**
61CPHO	[NSH] Non-Status - Overtime	600.00	600.00	130.52	0.00	1,254.75	(654.75)	2,106.54	239.22
61CPHS	[NSH] Non-Status - Shift	100.00	100.00	14.00	0.00	42.53	57.47	99.95	83.20
61CPHU	[NSE] Supplemental	300.00	300.00	0.00	0.00	0.00	300.00	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**		**1,000.00**	**1,000.00**	**144.52**	**0.00**	**1,297.28**	**(297.28)**	**2,206.49**	**322.42**
***Subtotal 61 - Salaries and Wages**		**159,800.00**	**175,869.00**	**16,817.35**	**0.00**	**177,475.67**	**(1,606.67)**	**168,341.13**	**159,890.16**
65YF10	Full Fringe Benefit Distr Expe	54,250.00	54,250.00	5,586.88	0.00	58,764.31	(4,514.31)	53,991.94	52,162.91
65YP10	Nonstatus Benefit Distr (Fica)	649.00	649.00	71.81	0.00	804.63	(155.63)	801.56	543.44
****Subtotal 65Y - Fringe Recovery**		**54,899.00**	**54,899.00**	**5,658.69**	**0.00**	**59,568.94**	**(4,669.94)**	**54,793.50**	**52,706.35**
***Subtotal 65 - Fringe Benefits**		**54,899.00**	**54,899.00**	**5,658.69**	**0.00**	**59,568.94**	**(4,669.94)**	**54,793.50**	**52,706.35**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,458.90	774.88
711100	Supplies-General	0.00	0.00	30.42	0.00	270.08	(270.08)	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	350.00	350.00	0.00	0.00	0.00	350.00	0.00	0.00
****Subtotal 711 - Supplies**		**350.00**	**350.00**	**30.42**	**0.00**	**270.08**	**79.92**	**2,458.90**	**774.88**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	128.81	164.95
714010	Postage-Off Campus Mail Services	150.00	150.00	0.00	0.00	107.95	42.05	0.00	0.00
****Subtotal 714 - Postage**		**150.00**	**150.00**	**0.00**	**0.00**	**107.95**	**42.05**	**128.81**	**164.95**
715010	Non-Cap Equip-Furniture & Fixtures	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV2C - Transmitter Engineering

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
715020	Non-Cap Equip-under $1,000	0.00	0.00	1,082.40	0.00	1,863.40	(1,863.40)	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	5,000.00	5,000.00	0.00	0.00	6,224.42	(1,224.42)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**5,300.00**	**5,300.00**	**1,082.40**	**0.00**	**8,087.82**	**(2,787.82)**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	59,669.09	54,984.07
716000	Maintenance & Repairs-General	7,500.00	7,500.00	877.32	0.00	5,406.02	2,093.98	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	226.48	0.00	674.30	(674.30)	0.00	0.00
716066	Maint & Repairs-Broadcast Equip	10,000.00	10,000.00	601.94	0.00	14,766.00	(4,766.00)	0.00	0.00
716072	Maint & Repairs-Tower Contracts	12,415.00	12,415.00	0.00	1,200.00	12,907.00	(1,692.00)	0.00	0.00
716075	Maint & Repairs-Road Maintenace	7,500.00	7,500.00	1,250.00	0.00	8,628.75	(1,128.75)	0.00	0.00
716078	Maint & Repairs-Tubes & Videoheads	15,500.00	15,500.00	0.00	0.00	15,417.21	82.79	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	24,536.09	479.15
716100	Rentals & Leases-General	0.00	0.00	60.48	0.00	1,758.26	(1,758.26)	0.00	0.00
716120	Rentals-Property or Room	12,000.00	12,000.00	0.00	1,000.00	11,000.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**64,915.00**	**64,915.00**	**3,016.22**	**2,200.00**	**70,557.54**	**(7,842.54)**	**84,205.18**	**55,463.22**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
717200	Other Professional Services-General	750.00	750.00	0.00	0.00	100.00	650.00	0.00	0.00
****Subtotal 717 - Professional Services**		**750.00**	**750.00**	**0.00**	**0.00**	**100.00**	**650.00**	**0.00**	**100.00**
71A1	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	118,880.25	105,597.11
71AZ	Other Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71A - Utilities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**118,880.25**	**105,597.11**
71C5	Taxes	0.00	0.00	0.00	0.00	0.00	0.00	4,871.46	5,324.74
71C500	Taxes	5,200.00	5,200.00	0.00	0.00	11,694.65	(6,494.65)	0.00	0.00
****Subtotal 71C - Other Support**		**5,200.00**	**5,200.00**	**0.00**	**0.00**	**11,694.65**	**(6,494.65)**	**4,871.46**	**5,324.74**
***Subtotal 71 - Support**		**76,665.00**	**76,665.00**	**4,129.04**	**2,200.00**	**90,818.04**	**(16,353.04)**	**210,544.60**	**167,424.90**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	7,043.07	2,952.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,043.07**	**2,952.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,043.07**	**2,952.00**
780125	Electricity-NHPTV Transmitter	135,000.00	135,000.00	16,729.98	7,603.81	123,455.60	3,940.59	0.00	0.00
780Z00	Other Utilities-Water and Sewer	2,500.00	2,500.00	0.00	0.00	199.01	2,300.99	0.00	0.00
****Subtotal 780 - Utilities**		**137,500.00**	**137,500.00**	**16,729.98**	**7,603.81**	**123,654.61**	**6,241.58**	**0.00**	**0.00**
***Subtotal 78 - Utilities**		**137,500.00**	**137,500.00**	**16,729.98**	**7,603.81**	**123,654.61**	**6,241.58**	**0.00**	**0.00**
	Total Expenditures	**428,864.00**	**444,933.00**	**43,335.06**	**9,803.81**	**451,517.26**	**(16,388.07)**	**440,722.30**	**382,973.41**
	Net for Org: UNTV2C	**61,136.00**	**45,067.00**	**5,971.36**	**(9,803.81)**	**32,065.77**		**11,178.26**	**5,329.69**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV3A - Development 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
5603	NHPTV Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	605.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**605.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**605.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**605.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	76,500.00	66,388.00	7,403.75	0.00	66,387.33	0.67	76,500.00	32,072.64
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,437.50
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**76,500.00**	**66,388.00**	**7,403.75**	**0.00**	**66,387.33**	**0.67**	**76,500.00**	**39,510.14**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	70.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	133.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**203.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**76,500.00**	**66,388.00**	**7,403.75**	**0.00**	**66,387.33**	**0.67**	**76,703.00**	**39,510.14**
65YF10	Full Fringe Benefit Distr Expe	26,520.00	26,520.00	2,591.32	0.00	23,235.66	3,284.34	26,009.95	10,904.67
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	17.05	624.75
****Subtotal 65Y - Fringe Recovery**		**26,520.00**	**26,520.00**	**2,591.32**	**0.00**	**23,235.66**	**3,284.34**	**26,027.00**	**11,529.42**
***Subtotal 65 - Fringe Benefits**		**26,520.00**	**26,520.00**	**2,591.32**	**0.00**	**23,235.66**	**3,284.34**	**26,027.00**	**11,529.42**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	704.60	66.80
710000	In-State Travel	1,500.00	1,500.00	0.00	0.00	526.74	973.26	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	2,650.21	3,914.85
710100	Out-of-State Travel	2,500.00	2,500.00	0.00	0.00	876.64	1,623.36	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	1,075.50	650.50
710300	Conference Registration Fees	3,600.00	3,600.00	99.00	0.00	314.00	3,286.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	1,380.24	(1,380.24)	0.00	0.00
****Subtotal 710 - Travel**		**7,600.00**	**7,600.00**	**99.00**	**0.00**	**3,097.62**	**4,502.38**	**4,430.31**	**4,632.15**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	331.49	438.46
711108	Supplies-Subscription,Newspaper,Mag	75.00	75.00	0.00	0.00	0.00	75.00	0.00	0.00
****Subtotal 711 - Supplies**		**75.00**	**75.00**	**0.00**	**0.00**	**0.00**	**75.00**	**331.49**	**438.46**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	162.35	224.67
714005	Postage-Campus Mail Services	0.00	0.00	30.06	0.00	59.30	(59.30)	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	23.98	0.00	23.98	(23.98)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**54.04**	**0.00**	**83.28**	**(83.28)**	**162.35**	**224.67**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV3A - Development 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
715025	Non-Cap Equip-btwn $1,000 & $3,000	250.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**250.00**	**250.00**	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**0.00**
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	6,669.48	0.00	21,115.21	(21,115.21)	0.00	0.00
717115	Finl Services-Bank Charges	0.00	0.00	(5,740.44)	0.00	(17,477.53)	17,477.53	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	(626.57)	3,885.26
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**929.04**	**0.00**	**3,637.68**	**(3,637.68)**	**(626.57)**	**3,885.26**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	1,414.51	205.81
719000	Business Meals-Meetings-Non Travel	500.00	500.00	0.00	0.00	510.77	(10.77)	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	746.50	150.00
719100	Membership Dues & Fees	375.00	375.00	0.00	0.00	150.00	225.00	0.00	0.00
****Subtotal 719 - Staff Support**		**875.00**	**875.00**	**0.00**	**0.00**	**660.77**	**214.23**	**2,161.01**	**355.81**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	124.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**124.00**	**0.00**
***Subtotal 71 - Support**		**8,800.00**	**8,800.00**	**1,082.08**	**0.00**	**7,479.35**	**1,320.65**	**6,582.59**	**9,536.35**
	Total Expenditures	**111,820.00**	**101,708.00**	**11,077.15**	**0.00**	**97,102.34**	**4,605.66**	**109,312.59**	**60,575.91**
	Net for Org: UNTV3A	**(111,820.00)**	**(101,708.00)**	**(11,077.15)**	**0.00**	**(97,102.34)**		**(108,707.59)**	**(60,575.91)**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV3B - Membership

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,593,159.80	2,552,275.30
540000	Private Gifts	0.00	0.00	0.00	0.00	60.00	(60.00)	0.00	0.00
540050	:NHPTV Membership Lockbox & CC	0.00	0.00	2,762,744.74	0.00	2,762,744.74	(2,762,744.74)	0.00	0.00
540052	NHPTV Membership White Mail	0.00	0.00	40,651.21	0.00	40,651.21	(40,651.21)	0.00	0.00
540054	NHPTV Membership Payroll Deducts	0.00	0.00	2,533.41	0.00	2,533.41	(2,533.41)	0.00	0.00
540056	NHPTV Membership Corporate Match	0.00	0.00	41,231.40	0.00	41,231.40	(41,231.40)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	1,740.01	(1,740.01)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**2,847,160.76**	**0.00**	**2,848,960.77**	**(2,848,960.77)**	**2,593,159.80**	**2,552,275.30**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**2,847,160.76**	**0.00**	**2,848,960.77**	**(2,848,960.77)**	**2,593,159.80**	**2,552,275.30**
560200	Daycare Revenue	0.00	0.00	0.00	0.00	60.00	(60.00)	0.00	0.00
560344	NHPTV Nov Auction Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560350	NHPTV Membership Lockbox & CC	2,583,000.00	2,683,000.00	(2,314,472.71)	0.00	14,963.11	2,668,036.89	0.00	0.00
560352	NHPTV Membership White mail	37,000.00	37,000.00	(37,268.36)	0.00	(148.88)	37,148.88	0.00	0.00
560354	NHPTV Membership Payroll deducts	3,750.00	3,750.00	(2,055.00)	0.00	0.00	3,750.00	0.00	0.00
560356	NHPTV Membership Corporate Match	30,000.00	30,000.00	(37,270.40)	0.00	0.00	30,000.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**2,653,750.00**	**2,753,750.00**	**(2,391,066.47)**	**0.00**	**14,874.23**	**2,738,875.77**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**2,653,750.00**	**2,753,750.00**	**(2,391,066.47)**	**0.00**	**14,874.23**	**2,738,875.77**	**0.00**	**0.00**
	Total Revenue	**2,653,750.00**	**2,753,750.00**	**456,094.29**	**0.00**	**2,863,835.00**	**(110,085.00)**	**2,593,159.80**	**2,552,275.30**

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
615F10	PAT	84,780.00	91,180.00	8,767.25	0.00	91,180.00	0.00	100,048.25	87,250.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**84,780.00**	**91,180.00**	**8,767.25**	**0.00**	**91,180.00**	**0.00**	**101,248.25**	**87,250.00**
617F10	Operating Staff	54,559.00	58,097.00	5,506.00	0.00	58,096.35	0.65	54,509.74	48,856.04
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	1,974.00	185.15	0.00	1,950.10	23.90	1,223.85	1,168.78
****Subtotal 617 - Operating Staff**		**54,559.00**	**60,071.00**	**5,691.15**	**0.00**	**60,046.45**	**24.55**	**55,733.59**	**50,024.82**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	284.80	0.00	2,985.96	(2,985.96)	2,049.54	2,099.07
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	2.56	(2.56)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**284.80**	**0.00**	**2,988.52**	**(2,988.52)**	**2,049.54**	**2,099.07**
61U000	Salary Offset Account	(34,570.00)	(34,570.00)	0.00	0.00	0.00	(34,570.00)	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**(34,570.00)**	**(34,570.00)**	**0.00**	**0.00**	**0.00**	**(34,570.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**104,769.00**	**116,681.00**	**14,743.20**	**0.00**	**154,214.97**	**(37,533.97)**	**159,031.38**	**139,373.89**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV3B - Membership

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	37,990.00	37,990.00	4,995.65	0.00	52,246.84	(14,256.84)	52,549.88	46,275.99
65YP10	Nonstatus Benefit Distr (Fica)	102.00	102.00	39.47	0.00	414.84	(312.84)	375.71	274.57
****Subtotal 65Y - Fringe Recovery**		**38,092.00**	**38,092.00**	**5,035.12**	**0.00**	**52,661.68**	**(14,569.68)**	**52,925.59**	**46,550.56**
***Subtotal 65 - Fringe Benefits**		**38,092.00**	**38,092.00**	**5,035.12**	**0.00**	**52,661.68**	**(14,569.68)**	**52,925.59**	**46,550.56**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	18.00	24.58
710000	In-State Travel	50.00	50.00	0.00	0.00	24.82	25.18	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	3,000.32	2,467.75
710100	Out-of-State Travel	5,500.00	5,500.00	891.32	0.00	3,678.33	1,821.67	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	562.05	690.00
710300	Conference Registration Fees	1,200.00	1,200.00	198.00	0.00	273.25	926.75	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	968.52
710400	Student or Non-Emp Travel	3,000.00	3,000.00	0.00	0.00	203.04	2,796.96	0.00	0.00
****Subtotal 710 - Travel**		**9,750.00**	**9,750.00**	**1,089.32**	**0.00**	**4,179.44**	**5,570.56**	**3,580.37**	**4,150.85**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	125,882.26	91,747.80
711100	Supplies-General	100.00	100.00	210.50	0.00	2,580.92	(2,480.92)	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	70.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	24.99	(24.99)	0.00	0.00
711150	Supplies-Premiums	110,000.00	110,000.00	28,539.68	5,863.54	206,315.53	(102,179.07)	0.00	0.00
****Subtotal 711 - Supplies**		**110,270.00**	**110,270.00**	**28,750.18**	**5,863.54**	**208,921.44**	**(104,514.98)**	**125,882.26**	**91,747.80**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	199,254.35	188,275.82
713000	Printing & Copying-General	34,000.00	34,000.00	5,408.78	0.00	24,720.76	9,279.24	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	100,000.00	19,644.49	0.00	165,150.22	(65,150.22)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**34,000.00**	**134,000.00**	**25,053.27**	**0.00**	**189,870.98**	**(55,870.98)**	**199,254.35**	**188,275.82**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	122,093.07	124,638.25
714005	Postage-Campus Mail Services	56,000.00	56,000.00	6,219.38	0.00	57,856.06	(1,856.06)	0.00	0.00
714010	Postage-Off Campus Mail Services	1,000.00	1,000.00	20.40	0.00	210.27	789.73	0.00	0.00
714020	Postage-Labeling	13,750.00	13,750.00	1,851.69	0.00	9,216.37	4,533.63	0.00	0.00
714025	Postage-Direct Mail	220,000.00	220,000.00	510.17	1,500.00	38,154.55	180,345.45	0.00	0.00
****Subtotal 714 - Postage**		**290,750.00**	**290,750.00**	**8,601.64**	**1,500.00**	**105,437.25**	**183,812.75**	**122,093.07**	**124,638.25**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	17,828.44	14,568.72
716060	Maint & Repairs-Computer Software	18,000.00	18,000.00	0.00	0.00	15,951.55	2,048.45	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	1,661.81	937.76
716100	Rentals & Leases-General	500.00	500.00	151.07	0.00	2,251.51	(1,751.51)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**18,500.00**	**18,500.00**	**151.07**	**0.00**	**18,203.06**	**296.94**	**19,490.25**	**15,506.48**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV3B - Membership

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717115	Finl Services-Bank Charges	35,000.00	35,000.00	3,754.37	0.00	41,571.63	(6,571.63)	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	117,990.04	94,557.27
717200	Other Professional Services-General	17,500.00	17,500.00	4,715.40	0.00	35,136.80	(17,636.80)	0.00	0.00
717236	Oth Prof Ser-Telemarketing	60,000.00	60,000.00	15,016.04	0.00	57,323.91	2,676.09	0.00	0.00
****Subtotal 717 - Professional Services**		**112,500.00**	**112,500.00**	**23,485.81**	**0.00**	**134,032.34**	**(21,532.34)**	**117,990.04**	**94,557.27**
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	185.00	(185.00)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**185.00**	**(185.00)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	149.22	229.62
719000	Business Meals-Meetings-Non Travel	250.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	8,667.85	195.00
719100	Membership Dues & Fees	195.00	195.00	0.00	0.00	6,600.21	(6,405.21)	0.00	0.00
****Subtotal 719 - Staff Support**		**445.00**	**445.00**	**0.00**	**0.00**	**6,600.21**	**(6,155.21)**	**8,817.07**	**424.62**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	61,395.74	62,028.31
71CZ35	Other Exp-Promotional Expense	52,000.00	52,000.00	0.00	0.00	64,965.93	(12,965.93)	0.00	0.00
****Subtotal 71C - Other Support**		**52,000.00**	**52,000.00**	**0.00**	**0.00**	**64,965.93**	**(12,965.93)**	**61,395.74**	**62,028.31**
***Subtotal 71 - Support**		**628,215.00**	**728,215.00**	**87,131.29**	**7,363.54**	**732,395.65**	**(11,544.19)**	**658,503.15**	**581,329.40**
	Total Expenditures	**771,076.00**	**882,988.00**	**106,909.61**	**7,363.54**	**939,272.30**	**(63,647.84)**	**870,460.12**	**767,253.85**
	Net for Org: UNTV3B	**1,882,674.00**	**1,870,762.00**	**349,184.68**	**(7,363.54)**	**1,924,562.70**		**1,722,699.68**	**1,785,021.45**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV3C - Auction

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	643,072.17	661,526.70
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**643,072.17**	**661,526.70**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**643,072.17**	**661,526.70**
560338	NHPTV May Auction Sales	425,000.00	425,000.00	388,496.00	0.00	428,943.00	(3,943.00)	0.00	0.00
560340	NHPTV May Auction Underwriting	60,000.00	60,000.00	3,021.00	0.00	43,500.00	16,500.00	0.00	0.00
560342	NHPTV May Auction Other Revenue	20,000.00	20,000.00	(500.00)	0.00	460.00	19,540.00	0.00	0.00
560344	NHPTV Nov Auction Sales	180,000.00	180,000.00	(472.00)	0.00	151,969.00	28,031.00	0.00	0.00
560346	NHPTV Nov Auction Underwriting	20,000.00	20,000.00	900.00	0.00	20,900.00	(900.00)	0.00	0.00
560348	NHPTV Nov Auction Other Revenue	250.00	250.00	0.00	0.00	1,725.00	(1,475.00)	0.00	0.00
560388	NHPTV Teleconference	0.00	0.00	(321.00)	0.00	(321.00)	321.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**705,250.00**	**705,250.00**	**391,124.00**	**0.00**	**647,176.00**	**58,074.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**705,250.00**	**705,250.00**	**391,124.00**	**0.00**	**647,176.00**	**58,074.00**	**0.00**	**0.00**
	Total Revenue	**705,250.00**	**705,250.00**	**391,124.00**	**0.00**	**647,176.00**	**58,074.00**	**643,072.17**	**661,526.70**

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
615F10	PAT	79,900.00	85,200.00	8,192.25	0.00	85,200.00	0.00	79,900.00	76,395.73
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**79,900.00**	**85,200.00**	**8,192.25**	**0.00**	**85,200.00**	**0.00**	**79,900.00**	**76,395.73**
617F10	Operating Staff	27,789.00	29,801.00	2,812.00	0.00	29,801.00	0.00	27,789.00	26,536.00
617PLG	Operating Staff-Longevity	0.00	599.00	56.25	0.00	585.00	14.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**27,789.00**	**30,400.00**	**2,868.25**	**0.00**	**30,386.00**	**14.00**	**27,789.00**	**26,536.00**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00
61CPHO	[NSH] Non-Status - Overtime	5,000.00	5,000.00	54.83	0.00	6,094.73	(1,094.73)	5,807.08	5,251.09
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	18,000.00	18,000.00	0.00	0.00	13,748.13	4,251.87	18,842.90	21,493.00
****Subtotal 61C - Casual**		**23,000.00**	**23,000.00**	**54.83**	**0.00**	**19,842.86**	**3,157.14**	**24,769.98**	**26,744.09**
***Subtotal 61 - Salaries and Wages**		**130,689.00**	**138,600.00**	**11,115.33**	**0.00**	**135,428.86**	**3,171.14**	**132,458.98**	**129,675.82**
65YF10	Full Fringe Benefit Distr Expe	36,393.00	36,393.00	3,851.50	0.00	40,250.46	(3,857.46)	36,614.20	34,996.78
65YP10	Nonstatus Benefit Distr (Fica)	1,932.00	1,932.00	9.34	0.00	1,715.98	216.02	2,080.67	2,246.51
****Subtotal 65Y - Fringe Recovery**		**38,325.00**	**38,325.00**	**3,860.84**	**0.00**	**41,966.44**	**(3,641.44)**	**38,694.87**	**37,243.29**
***Subtotal 65 - Fringe Benefits**		**38,325.00**	**38,325.00**	**3,860.84**	**0.00**	**41,966.44**	**(3,641.44)**	**38,694.87**	**37,243.29**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	45.79	35.10
710000	In-State Travel	200.00	200.00	0.00	0.00	21.00	179.00	0.00	0.00

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV3C - Auction

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,170.33	1,812.93
710100	Out-of-State Travel	2,500.00	2,500.00	0.00	0.00	1,346.25	1,153.75	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	920.50	809.50
710300	Conference Registration Fees	545.00	545.00	0.00	0.00	65.00	480.00	0.00	0.00
****Subtotal 710 - Travel**		**3,245.00**	**3,245.00**	**0.00**	**0.00**	**1,432.25**	**1,812.75**	**3,136.62**	**2,657.53**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,832.27	8,512.08
711100	Supplies-General	825.00	825.00	298.47	0.00	704.06	120.94	0.00	0.00
711120	Supplies-Sets, Scene Shop & Paint	400.00	400.00	0.00	0.00	130.08	269.92	0.00	0.00
****Subtotal 711 - Supplies**		**1,225.00**	**1,225.00**	**298.47**	**0.00**	**834.14**	**390.86**	**1,832.27**	**8,512.08**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	1,867.31	2,590.08
713000	Printing & Copying-General	1,500.00	1,500.00	0.00	0.00	2,920.55	(1,420.55)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**2,920.55**	**(1,420.55)**	**1,867.31**	**2,590.08**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	16,609.24	13,308.72
714005	Postage-Campus Mail Services	9,300.00	9,300.00	1,243.79	0.00	10,576.47	(1,276.47)	0.00	0.00
714010	Postage-Off Campus Mail Services	4,275.00	4,275.00	3,321.66	0.00	6,440.26	(2,165.26)	0.00	0.00
****Subtotal 714 - Postage**		**13,575.00**	**13,575.00**	**4,565.45**	**0.00**	**17,016.73**	**(3,441.73)**	**16,609.24**	**13,308.72**
715025	Non-Cap Equip-btwn $1,000 & $3,000	455.00	455.00	0.00	0.00	0.00	455.00	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**455.00**	**455.00**	**0.00**	**0.00**	**0.00**	**455.00**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**
717115	Finl Services-Bank Charges	12,000.00	12,000.00	7,746.31	0.00	10,583.00	1,417.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	15,765.98	16,700.14
717238	Oth Prof Ser-Promotional Services	4,500.00	4,500.00	9,311.25	0.00	9,311.25	(4,811.25)	0.00	0.00
****Subtotal 717 - Professional Services**		**16,500.00**	**16,500.00**	**17,057.56**	**0.00**	**19,894.25**	**(3,394.25)**	**15,765.98**	**16,700.14**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,872.99
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,872.99**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	708.68	721.53
719000	Business Meals-Meetings-Non Travel	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
719025	Business Meals-Volunteer Food	600.00	600.00	110.51	0.00	222.77	377.23	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	50.50	0.00
****Subtotal 719 - Staff Support**		**700.00**	**700.00**	**110.51**	**0.00**	**222.77**	**477.23**	**759.18**	**721.53**
71A1	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616.58
****Subtotal 71A - Utilities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**616.58**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	1,317.50	166.06
71CZ35	Other Exp-Promotional Expense	500.00	500.00	35.99	0.00	8,528.49	(8,028.49)	0.00	0.00
****Subtotal 71C - Other Support**		**500.00**	**500.00**	**35.99**	**0.00**	**8,528.49**	**(8,028.49)**	**1,317.50**	**166.06**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV3C - Auction

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**37,700.00**	**37,700.00**	**22,067.98**	**0.00**	**50,849.18**	**(13,149.18)**	**41,288.10**	**47,395.71**
	Total Expenditures	**206,714.00**	**214,625.00**	**37,044.15**	**0.00**	**228,244.48**	**(13,619.48)**	**212,441.95**	**214,314.82**
	Net for Org: UNTV3C	**498,536.00**	**490,625.00**	**354,079.85**	**0.00**	**418,931.52**		**430,630.22**	**447,211.88**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV3D - Corporate Underwriting

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	625,969.00	733,183.17
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**625,969.00**	**733,183.17**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**625,969.00**	**733,183.17**
560324	NHPTV Tower Rental and Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560362	NHPTV Hold for Transfer To Quasi	849,700.00	849,700.00	0.00	0.00	0.00	849,700.00	0.00	0.00
560364	NHPTV Acquired Program Underwriting	0.00	0.00	8,217.50	0.00	519,147.85	(519,147.85)	0.00	0.00
560366	NHPTV Business Members Challenge	25,000.00	25,000.00	2,500.00	0.00	18,168.00	6,832.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**874,700.00**	**874,700.00**	**10,717.50**	**0.00**	**537,315.85**	**337,384.15**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**874,700.00**	**874,700.00**	**10,717.50**	**0.00**	**537,315.85**	**337,384.15**	**0.00**	**0.00**
	Total Revenue	**874,700.00**	**874,700.00**	**10,717.50**	**0.00**	**537,315.85**	**337,384.15**	**625,969.00**	**733,183.17**

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
615F10	PAT	158,820.00	144,673.00	12,104.50	0.00	125,472.46	19,200.54	122,889.72	123,446.96
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	700.00	(700.00)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**158,820.00**	**144,673.00**	**12,104.50**	**0.00**	**126,172.46**	**18,500.54**	**122,889.72**	**123,446.96**
617F10	Operating Staff	30,764.00	32,989.00	3,172.00	0.00	32,989.00	0.00	30,764.00	29,386.00
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	675.00	63.45	0.00	659.86	15.14	615.18	392.53
****Subtotal 617 - Operating Staff**		**30,764.00**	**33,664.00**	**3,235.45**	**0.00**	**33,648.86**	**15.14**	**31,379.18**	**29,778.53**
61CPHO	[NSH] Non-Status - Overtime	1,000.00	1,000.00	0.00	0.00	913.70	86.30	2,205.77	632.71
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,160.00	2,160.00	0.00	0.00	0.00	2,160.00	1,613.00	9,333.00
****Subtotal 61C - Casual**		**3,160.00**	**3,160.00**	**0.00**	**0.00**	**913.70**	**2,246.30**	**3,818.77**	**9,965.71**
61SNSH	Student Labor	0.00	0.00	80.00	0.00	5,150.00	(5,150.00)	2,410.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**80.00**	**0.00**	**5,150.00**	**(5,150.00)**	**2,410.00**	**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**		**192,744.00**	**181,497.00**	**15,419.95**	**0.00**	**165,885.02**	**15,611.98**	**160,497.67**	**163,191.20**
65YF10	Full Fringe Benefit Distr Expe	67,833.00	67,833.00	5,346.78	0.00	55,461.54	12,371.46	52,242.35	51,963.17
65YP10	Nonstatus Benefit Distr (Fica)	317.00	317.00	5.33	0.00	190.97	126.03	372.48	870.01
****Subtotal 65Y - Fringe Recovery**		**68,150.00**	**68,150.00**	**5,352.11**	**0.00**	**55,652.51**	**12,497.49**	**52,614.83**	**52,833.18**
***Subtotal 65 - Fringe Benefits**		**68,150.00**	**68,150.00**	**5,352.11**	**0.00**	**55,652.51**	**12,497.49**	**52,614.83**	**52,833.18**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV3D - Corporate Underwriting

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	4,969.14	3,203.20
710000	In-State Travel	3,500.00	3,500.00	977.19	0.00	3,550.45	(50.45)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	5,841.44	3,703.41
710100	Out-of-State Travel	3,500.00	3,500.00	37.96	0.00	991.79	2,508.21	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	2,575.14	2,583.00
710300	Conference Registration Fees	1,650.00	1,650.00	60.00	245.36	65.00	1,339.64	0.00	0.00
****Subtotal 710 - Travel**		**8,650.00**	**8,650.00**	**1,075.15**	**245.36**	**4,607.24**	**3,797.40**	**13,385.72**	**9,489.61**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	3,878.47	478.97
711100	Supplies-General	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	125.00	125.00	0.00	0.00	177.84	(52.84)	0.00	0.00
711120	Supplies-Sets, Scene Shop & Paint	150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	150.00	150.00	0.00	0.00	136.24	13.76	0.00	0.00
711150	Supplies-Premiums	125.00	125.00	0.00	0.00	0.00	125.00	0.00	0.00
711152	Supplies-Awards & Displays	125.00	125.00	0.00	0.00	0.00	125.00	0.00	0.00
****Subtotal 711 - Supplies**		**875.00**	**875.00**	**0.00**	**0.00**	**314.08**	**560.92**	**3,878.47**	**478.97**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.00
713000	Printing & Copying-General	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**29.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	806.89	724.68
714005	Postage-Campus Mail Services	500.00	500.00	83.20	0.00	615.09	(115.09)	0.00	0.00
714010	Postage-Off Campus Mail Services	100.00	100.00	11.34	0.00	145.21	(45.21)	0.00	0.00
****Subtotal 714 - Postage**		**600.00**	**600.00**	**94.54**	**0.00**	**760.30**	**(160.30)**	**806.89**	**724.68**
715025	Non-Cap Equip-btwn $1,000 & $3,000	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**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**		**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	3,250.00
717200	Other Professional Services-General	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**	**3,250.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	60.25	96.00
719000	Business Meals-Meetings-Non Travel	150.00	150.00	187.78	0.00	403.80	(253.80)	0.00	0.00
719025	Business Meals-Volunteer Food	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	70.00	135.00
719100	Membership Dues & Fees	135.00	135.00	0.00	0.00	0.00	135.00	0.00	0.00
****Subtotal 719 - Staff Support**		**785.00**	**785.00**	**187.78**	**0.00**	**403.80**	**381.20**	**130.25**	**231.00**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	888.79	1,177.49
71CZ35	Other Exp-Promotional Expense	200.00	200.00	0.00	0.00	215.47	(15.47)	0.00	0.00

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV3D - Corporate Underwriting

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**200.00**	**200.00**	**0.00**	**0.00**	**215.47**	**(15.47)**	**888.79**	**1,177.49**
***Subtotal 71 - Support**		**17,710.00**	**17,710.00**	**1,357.47**	**245.36**	**6,300.89**	**11,163.75**	**19,090.12**	**15,380.75**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,586.82
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,586.82**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,586.82**
	Total Expenditures	**278,604.00**	**267,357.00**	**22,129.53**	**245.36**	**227,838.42**	**39,273.22**	**232,202.62**	**232,991.95**
	Net for Org: UNTV3D	**596,096.00**	**607,343.00**	**(11,412.03)**	**(245.36)**	**309,477.43**		**393,766.38**	**500,191.22**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV3E - Public Participation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,500.00	14,000.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**14,000.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**14,000.00**
5603	NHPTV Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	15,898.78	41,556.47
560350	NHPTV Membership Lockbox & CC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560358	NHPTV Profile Society	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560364	NHPTV Acquired Program Underwriting	0.00	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00
560374	NHPTV Videotape Sales	15,000.00	15,000.00	302.85	0.00	8,582.48	6,417.52	0.00	0.00
560376	NHPTV Special Events Revenue	42,500.00	42,500.00	5,100.00	0.00	25,418.52	17,081.48	0.00	0.00
560378	NHPTV Conference Registrations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**57,500.00**	**57,500.00**	**5,402.85**	**0.00**	**36,501.00**	**20,999.00**	**15,898.78**	**41,556.47**
***Subtotal 56 - Sales of Ed Activities**		**57,500.00**	**57,500.00**	**5,402.85**	**0.00**	**36,501.00**	**20,999.00**	**15,898.78**	**41,556.47**
	Total Revenue	**57,500.00**	**57,500.00**	**5,402.85**	**0.00**	**36,501.00**	**20,999.00**	**17,398.78**	**55,556.47**

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	38,640.00	41,070.00	3,949.00	0.00	41,070.00	0.00	38,640.00	36,934.71
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**38,640.00**	**41,070.00**	**3,949.00**	**0.00**	**41,070.00**	**0.00**	**38,640.00**	**36,934.71**
617F10	Operating Staff	12,074.00	8,309.00	529.50	0.00	8,310.53	(1.53)	11,193.18	10,976.40
****Subtotal 617 - Operating Staff**		**12,074.00**	**8,309.00**	**529.50**	**0.00**	**8,310.53**	**(1.53)**	**11,193.18**	**10,976.40**
61CPEX	[NSE] Non-Status Salary (Exempt)	250.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	250.00	250.00	0.00	0.00	545.24	(295.24)	0.00	160.21
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	1,418.25	3,330.25
****Subtotal 61C - Casual**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**545.24**	**2,454.76**	**1,418.25**	**3,490.46**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	1,842.50	(1,842.50)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**1,842.50**	**(1,842.50)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**53,714.00**	**52,379.00**	**4,478.50**	**0.00**	**51,768.27**	**610.73**	**51,251.43**	**51,401.57**
65YF10	Full Fringe Benefit Distr Expe	17,402.00	17,402.00	1,567.48	0.00	17,283.24	118.76	16,943.26	16,289.84
65YP10	Nonstatus Benefit Distr (Fica)	252.00	252.00	0.00	0.00	45.80	206.20	119.13	293.19
****Subtotal 65Y - Fringe Recovery**		**17,654.00**	**17,654.00**	**1,567.48**	**0.00**	**17,329.04**	**324.96**	**17,062.39**	**16,583.03**
***Subtotal 65 - Fringe Benefits**		**17,654.00**	**17,654.00**	**1,567.48**	**0.00**	**17,329.04**	**324.96**	**17,062.39**	**16,583.03**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	320.87	160.90

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV3E - Public Participation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	900.00	900.00	162.61	0.00	227.30	672.70	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	933.00
710100	Out-of-State Travel	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	85.00	560.00
710300	Conference Registration Fees	600.00	600.00	0.00	0.00	40.00	560.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	764.79
710400	Student or Non-Emp Travel	0.00	0.00	398.10	0.00	767.29	(767.29)	0.00	0.00
****Subtotal 710 - Travel**		**2,500.00**	**2,500.00**	**560.71**	**0.00**	**1,034.59**	**1,465.41**	**405.87**	**2,418.69**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	585.77	292.37
711100	Supplies-General	320.00	320.00	184.00	0.00	382.62	(62.62)	0.00	0.00
711128	Supplies-Audio-Visual Supplies	300.00	300.00	0.00	0.00	1,037.47	(737.47)	0.00	0.00
****Subtotal 711 - Supplies**		**620.00**	**620.00**	**184.00**	**0.00**	**1,420.09**	**(800.09)**	**585.77**	**292.37**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	1,513.75	1,371.55
713000	Printing & Copying-General	2,400.00	2,400.00	0.00	0.00	1,341.00	1,059.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**2,400.00**	**2,400.00**	**0.00**	**0.00**	**1,341.00**	**1,059.00**	**1,513.75**	**1,371.55**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	1,235.93	1,645.33
714005	Postage-Campus Mail Services	2,400.00	2,400.00	51.29	0.00	1,018.28	1,381.72	0.00	0.00
****Subtotal 714 - Postage**		**2,400.00**	**2,400.00**	**51.29**	**0.00**	**1,018.28**	**1,381.72**	**1,235.93**	**1,645.33**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	139.32	61.00
716100	Rentals & Leases-General	7,100.00	7,100.00	0.00	0.00	0.00	7,100.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**7,100.00**	**7,100.00**	**0.00**	**0.00**	**0.00**	**7,100.00**	**139.32**	**61.00**
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	69.30	(69.30)	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	3,141.31	22,938.98
717200	Other Professional Services-General	23,800.00	23,800.00	1,607.26	0.00	26,122.37	(2,322.37)	0.00	0.00
****Subtotal 717 - Professional Services**		**23,800.00**	**23,800.00**	**1,607.26**	**0.00**	**26,191.67**	**(2,391.67)**	**3,141.31**	**22,938.98**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	2,183.56	2,511.23
719000	Business Meals-Meetings-Non Travel	2,500.00	2,500.00	9.89	0.00	9.89	2,490.11	0.00	0.00
719025	Business Meals-Volunteer Food	2,400.00	2,400.00	104.90	0.00	984.54	1,415.46	0.00	0.00
****Subtotal 719 - Staff Support**		**4,900.00**	**4,900.00**	**114.79**	**0.00**	**994.43**	**3,905.57**	**2,183.56**	**2,511.23**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	103.22	92.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	770.00
71CZ40	Other Exp-PBS Program Assess Fee	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**	**103.22**	**862.00**
***Subtotal 71 - Support**		**44,220.00**	**44,220.00**	**2,518.05**	**0.00**	**32,000.06**	**12,219.94**	**9,308.73**	**32,101.15**
	Total Expenditures	**115,588.00**	**114,253.00**	**8,564.03**	**0.00**	**101,097.37**	**13,155.63**	**77,622.55**	**100,085.75**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV3E - Public Participation

Net for Org: UNTV3E	**(58,088.00)**	**(56,753.00)**	**(3,161.18)**	**0.00**	**(64,596.37)**	**(60,223.77)**	**(44,529.28)**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV3F - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	229,528.79	342,374.13
540056	NHPTV Membership Corporate Match	0.00	0.00	2,350.00	0.00	2,350.00	(2,350.00)	0.00	0.00
540058	NHPTV Profile Society	0.00	0.00	127,067.16	0.00	127,067.16	(127,067.16)	0.00	0.00
540060	NHPTV Profile Society	0.00	0.00	141,740.59	0.00	141,740.59	(141,740.59)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**271,157.75**	**0.00**	**271,157.75**	**(271,157.75)**	**229,528.79**	**342,374.13**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**271,157.75**	**0.00**	**271,157.75**	**(271,157.75)**	**229,528.79**	**342,374.13**
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,376.27
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,376.27**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,376.27**
560356	NHPTV Membership Corporate Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560358	NHPTV Profile Society	102,000.00	102,000.00	(123,017.92)	0.00	(9,431.33)	111,431.33	0.00	0.00
560360	NHPTV Profile Society	127,500.00	127,500.00	(140,229.83)	0.00	(6,023.93)	133,523.93	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**229,500.00**	**229,500.00**	**(263,247.75)**	**0.00**	**(15,455.26)**	**244,955.26**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**229,500.00**	**229,500.00**	**(263,247.75)**	**0.00**	**(15,455.26)**	**244,955.26**	**0.00**	**0.00**
	Total Revenue	**229,500.00**	**229,500.00**	**7,910.00**	**0.00**	**255,702.49**	**(26,202.49)**	**229,528.79**	**345,750.40**

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
615F10	PAT	44,100.00	47,829.00	4,586.50	0.00	47,827.50	1.50	32,183.45	43,465.66
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**44,100.00**	**47,829.00**	**4,586.50**	**0.00**	**47,827.50**	**1.50**	**32,183.45**	**43,465.66**
617F10	Operating Staff	13,354.00	14,376.00	1,361.00	0.00	14,375.84	0.16	13,304.74	12,637.04
****Subtotal 617 - Operating Staff**		**13,354.00**	**14,376.00**	**1,361.00**	**0.00**	**14,375.84**	**0.16**	**13,304.74**	**12,637.04**
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**		**52,454.00**	**57,205.00**	**5,947.50**	**0.00**	**62,203.34**	**(4,998.34)**	**45,488.19**	**56,102.70**
65YF10	Full Fringe Benefit Distr Expe	19,925.00	19,925.00	2,081.63	0.00	21,771.18	(1,846.18)	15,465.87	19,074.91
****Subtotal 65Y - Fringe Recovery**		**19,925.00**	**19,925.00**	**2,081.63**	**0.00**	**21,771.18**	**(1,846.18)**	**15,465.87**	**19,074.91**
***Subtotal 65 - Fringe Benefits**		**19,925.00**	**19,925.00**	**2,081.63**	**0.00**	**21,771.18**	**(1,846.18)**	**15,465.87**	**19,074.91**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	273.90	79.79
710000	In-State Travel	750.00	750.00	215.79	0.00	749.56	0.44	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,202.34	955.45

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV3F - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,600.00	1,600.00	323.30	0.00	1,404.38	195.62	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	90.00	545.00
710300	Conference Registration Fees	1,500.00	1,500.00	40.00	0.00	855.50	644.50	0.00	0.00
****Subtotal 710 - Travel**		**3,850.00**	**3,850.00**	**579.09**	**0.00**	**3,009.44**	**840.56**	**1,566.24**	**1,580.24**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	549.28	407.50
711100	Supplies-General	20.00	20.00	0.00	0.00	26.90	(6.90)	0.00	0.00
711118	Supplies-Props	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	250.00	250.00	0.00	0.00	382.31	(132.31)	0.00	0.00
711132	Supplies-Software Incl Site License	350.00	350.00	0.00	0.00	360.00	(10.00)	0.00	0.00
711150	Supplies-Premiums	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
****Subtotal 711 - Supplies**		**920.00**	**920.00**	**0.00**	**0.00**	**769.21**	**150.79**	**549.28**	**407.50**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	1,568.67	194.60
713000	Printing & Copying-General	4,600.00	4,600.00	0.00	0.00	1,233.94	3,366.06	0.00	0.00
****Subtotal 713 - Printing and Copying**		**4,600.00**	**4,600.00**	**0.00**	**0.00**	**1,233.94**	**3,366.06**	**1,568.67**	**194.60**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	926.14	821.22
714005	Postage-Campus Mail Services	0.00	0.00	3.37	0.00	591.87	(591.87)	0.00	0.00
714010	Postage-Off Campus Mail Services	200.00	200.00	34.00	0.00	603.50	(403.50)	0.00	0.00
****Subtotal 714 - Postage**		**200.00**	**200.00**	**37.37**	**0.00**	**1,195.37**	**(995.37)**	**926.14**	**821.22**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,632.58
717200	Other Professional Services-General	2,000.00	2,000.00	0.00	0.00	50.00	1,950.00	0.00	0.00
****Subtotal 717 - Professional Services**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**50.00**	**1,950.00**	**0.00**	**1,632.58**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	162.70	0.00
719000	Business Meals-Meetings-Non Travel	300.00	300.00	30.00	0.00	612.61	(312.61)	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00
719100	Membership Dues & Fees	600.00	600.00	0.00	0.00	160.50	439.50	0.00	0.00
****Subtotal 719 - Staff Support**		**900.00**	**900.00**	**30.00**	**0.00**	**773.11**	**126.89**	**197.70**	**0.00**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	2,047.40	821.45
71CZ35	Other Exp-Promotional Expense	1,000.00	1,000.00	0.00	0.00	22.30	977.70	0.00	0.00
****Subtotal 71C - Other Support**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**22.30**	**977.70**	**2,047.40**	**821.45**
***Subtotal 71 - Support**		**14,970.00**	**14,970.00**	**646.46**	**0.00**	**7,053.37**	**7,916.63**	**6,855.43**	**5,457.59**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,973.58
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**112,973.58**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**112,973.58**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV3F - Major Gifts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	**87,349.00**	**92,100.00**	**8,675.59**	**0.00**	**91,027.89**	**1,072.11**	**67,809.49**	**193,608.78**
	Net for Org: UNTV3F	**142,151.00**	**137,400.00**	**(765.59)**	**0.00**	**164,674.60**		**161,719.30**	**152,141.62**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV3G - Foundations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	58,826.52	74,418.48
540070	NHPTV General Program Support	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00
540072	NHPTV Foundations Unrest Gifts	0.00	0.00	25,213.00	0.00	25,213.00	(25,213.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**25,313.00**	**0.00**	**25,313.00**	**(25,313.00)**	**58,826.52**	**74,418.48**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**25,313.00**	**0.00**	**25,313.00**	**(25,313.00)**	**58,826.52**	**74,418.48**
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	30,260.57	16,456.64
550110	UNHF True Endowment Income-Other	11,250.00	11,250.00	0.00	0.00	8,345.62	2,904.38	0.00	0.00
550120	UNHF Quasi Endowment Income-Pooled	19,750.00	19,750.00	0.00	0.00	17,452.70	2,297.30	0.00	0.00
****Subtotal 550 - Endowment Income**		**31,000.00**	**31,000.00**	**0.00**	**0.00**	**25,798.32**	**5,201.68**	**30,260.57**	**16,456.64**
***Subtotal 55 - Endowment-Investment Income**		**31,000.00**	**31,000.00**	**0.00**	**0.00**	**25,798.32**	**5,201.68**	**30,260.57**	**16,456.64**
560370	NHPTV General Program Support	50,000.00	50,000.00	(100.00)	0.00	0.00	50,000.00	0.00	0.00
560372	NHPTV Foundations Unrest Gifts	19,000.00	19,000.00	(24,013.00)	0.00	0.00	19,000.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**69,000.00**	**69,000.00**	**(24,113.00)**	**0.00**	**0.00**	**69,000.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**69,000.00**	**69,000.00**	**(24,113.00)**	**0.00**	**0.00**	**69,000.00**	**0.00**	**0.00**
	Total Revenue	**100,000.00**	**100,000.00**	**1,200.00**	**0.00**	**51,111.32**	**48,888.68**	**89,087.09**	**90,875.12**

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	37,590.00	35,866.00	4,326.75	0.00	35,865.55	0.45	37,590.00	35,890.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**37,590.00**	**35,866.00**	**4,326.75**	**0.00**	**35,865.55**	**0.45**	**37,590.00**	**35,890.00**
***Subtotal 61 - Salaries and Wages**		**37,590.00**	**35,866.00**	**4,326.75**	**0.00**	**35,865.55**	**0.45**	**37,590.00**	**35,890.00**
65YF10	Full Fringe Benefit Distr Expe	12,682.00	12,682.00	1,514.37	0.00	12,553.01	128.99	12,780.64	12,202.61
****Subtotal 65Y - Fringe Recovery**		**12,682.00**	**12,682.00**	**1,514.37**	**0.00**	**12,553.01**	**128.99**	**12,780.64**	**12,202.61**
***Subtotal 65 - Fringe Benefits**		**12,682.00**	**12,682.00**	**1,514.37**	**0.00**	**12,553.01**	**128.99**	**12,780.64**	**12,202.61**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	479.59	232.65
710000	In-State Travel	375.00	375.00	59.13	0.00	309.43	65.57	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	2,429.46	0.00
710100	Out-of-State Travel	1,635.00	1,635.00	116.12	0.00	438.60	1,196.40	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	931.50	350.00
710300	Conference Registration Fees	570.00	570.00	0.00	0.00	20.50	549.50	0.00	0.00
****Subtotal 710 - Travel**		**2,580.00**	**2,580.00**	**175.25**	**0.00**	**768.53**	**1,811.47**	**3,840.55**	**582.65**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV3G - Foundations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	314.00	863.32
711100	Supplies-General	255.00	255.00	0.00	0.00	0.00	255.00	0.00	0.00
711118	Supplies-Props	0.00	0.00	0.00	0.00	291.50	(291.50)	0.00	0.00
****Subtotal 711 - Supplies**		**255.00**	**255.00**	**0.00**	**0.00**	**291.50**	**(36.50)**	**314.00**	**863.32**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.50
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11.50**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	387.42	203.18
714005	Postage-Campus Mail Services	300.00	300.00	15.97	0.00	129.75	170.25	0.00	0.00
714010	Postage-Off Campus Mail Services	150.00	150.00	0.00	0.00	185.23	(35.23)	0.00	0.00
****Subtotal 714 - Postage**		**450.00**	**450.00**	**15.97**	**0.00**	**314.98**	**135.02**	**387.42**	**203.18**
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	60.50	125.50
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	646.50	655.50
719100	Membership Dues & Fees	650.00	650.00	0.00	0.00	350.50	299.50	0.00	0.00
****Subtotal 719 - Staff Support**		**650.00**	**650.00**	**0.00**	**0.00**	**350.50**	**299.50**	**707.00**	**781.00**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**204.00**
***Subtotal 71 - Support**		**3,935.00**	**3,935.00**	**191.22**	**0.00**	**1,725.51**	**2,209.49**	**5,248.97**	**2,645.65**
	Total Expenditures	**54,207.00**	**52,483.00**	**6,032.34**	**0.00**	**50,144.07**	**2,338.93**	**55,619.61**	**50,738.26**
	Net for Org: UNTV3G	**45,793.00**	**47,517.00**	**(4,832.34)**	**0.00**	**967.25**		**33,467.48**	**40,136.86**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV3H - Video Sales

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560374	NHPTV Videotape Sales	0.00	0.00	268.35	0.00	268.35	(268.35)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**268.35**	**0.00**	**268.35**	**(268.35)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**268.35**	**0.00**	**268.35**	**(268.35)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**268.35**	**0.00**	**268.35**	**(268.35)**	**0.00**	**0.00**
	Net for Org: UNTV3H	**0.00**	**0.00**	**268.35**	**0.00**	**268.35**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV3P - Speaking of Women's Health

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560350	NHPTV Membership Lockbox & CC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560364	NHPTV Acquired Program Underwriting	0.00	0.00	5,000.00	0.00	141,000.00	(141,000.00)	0.00	0.00
560376	NHPTV Special Events Revenue	0.00	0.00	0.00	0.00	13,260.00	(13,260.00)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**5,000.00**	**0.00**	**154,260.00**	**(154,260.00)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**5,000.00**	**0.00**	**154,260.00**	**(154,260.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**5,000.00**	**0.00**	**154,260.00**	**(154,260.00)**	**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)	10,000.00	10,000.00	0.00	0.00	500.00	9,500.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	192.24	(192.24)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	8,384.13	(8,384.13)	1,658.75	0.00
****Subtotal 61C - Casual**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**9,076.37**	**923.63**	**1,658.75**	**0.00**
***Subtotal 61 - Salaries and Wages**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**9,076.37**	**923.63**	**1,658.75**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	762.41	(762.41)	139.34	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**762.41**	**(762.41)**	**139.34**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**762.41**	**(762.41)**	**139.34**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	131.51	0.00
710000	In-State Travel	500.00	500.00	0.00	0.00	348.02	151.98	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	79.85	0.00
710100	Out-of-State Travel	1,500.00	1,500.00	0.00	0.00	201.49	1,298.51	0.00	0.00
****Subtotal 710 - Travel**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**549.51**	**1,450.49**	**211.36**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	315.46	(315.46)	0.00	0.00
711116	Supplies-Production or Performance	0.00	0.00	0.00	0.00	78.38	(78.38)	0.00	0.00
711152	Supplies-Awards & Displays	1,400.00	1,400.00	0.00	0.00	518.70	881.30	0.00	0.00
****Subtotal 711 - Supplies**		**1,400.00**	**1,400.00**	**0.00**	**0.00**	**912.54**	**487.46**	**0.00**	**0.00**
713000	Printing & Copying-General	10,000.00	10,000.00	0.00	0.00	3,723.69	6,276.31	0.00	0.00
713030	Printing & Copying-Off Campus	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**20,000.00**	**20,000.00**	**0.00**	**0.00**	**3,723.69**	**16,276.31**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	1.02	0.00
714005	Postage-Campus Mail Services	2,000.00	2,000.00	0.00	0.00	1,080.62	919.38	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	167.16	(167.16)	0.00	0.00
****Subtotal 714 - Postage**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**1,247.78**	**752.22**	**1.02**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV3P - Speaking of Women's Health

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.00	0.00	4,210.00	(4,210.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**4,210.00**	**(4,210.00)**	**0.00**	**0.00**
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	1.50	(1.50)	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	15,494.90	(15,494.90)	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	250.00	(250.00)	0.00	0.00
717238	Oth Prof Ser-Promotional Services	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**	**15,746.40**	**(13,246.40)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	22,878.03	(22,878.03)	0.00	0.00
719100	Membership Dues & Fees	18,000.00	18,000.00	0.00	0.00	24,025.00	(6,025.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**18,000.00**	**18,000.00**	**0.00**	**0.00**	**46,903.03**	**(28,903.03)**	**0.00**	**0.00**
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	4,090.00	(4,090.00)	0.00	0.00
71CZ35	Other Exp-Promotional Expense	37,000.00	37,000.00	0.00	0.00	4,723.99	32,276.01	0.00	0.00
****Subtotal 71C - Other Support**		**37,000.00**	**37,000.00**	**0.00**	**0.00**	**8,813.99**	**28,186.01**	**0.00**	**0.00**
***Subtotal 71 - Support**		**82,900.00**	**82,900.00**	**0.00**	**0.00**	**82,106.94**	**793.06**	**212.38**	**0.00**
	Total Expenditures	**92,900.00**	**92,900.00**	**0.00**	**0.00**	**91,945.72**	**954.28**	**2,010.47**	**0.00**
	Net for Org: UNTV3P	**(92,900.00)**	**(92,900.00)**	**5,000.00**	**0.00**	**62,314.28**		**(2,010.47)**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV4A - Station Administration/BSC

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,125,211.00	1,922,574.00
520100	State Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520130	PAU-State Appropiations	2,219,630.00	2,219,630.00	184,969.17	0.00	2,219,630.00	0.00	0.00	0.00
****Subtotal 520 - Appropriations**		**2,219,630.00**	**2,219,630.00**	**184,969.17**	**0.00**	**2,219,630.00**	**0.00**	**2,125,211.00**	**1,922,574.00**
***Subtotal 52 - Appropriations**		**2,219,630.00**	**2,219,630.00**	**184,969.17**	**0.00**	**2,219,630.00**	**0.00**	**2,125,211.00**	**1,922,574.00**
533105	Internal F&A Reallocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 533 - F&A Recoveries**		**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	18,000.00	124,189.71
560324	NHPTV Tower Rental and Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560326	NHPTV Equipment Sales	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
560332	NHPTV Miscellaneous Revenue	30,295.00	30,295.00	0.00	0.00	0.00	30,295.00	0.00	0.00
560364	NHPTV Acquired Program Underwriting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560390	NHPTV WEVO	18,000.00	18,000.00	0.00	0.00	9,750.00	8,250.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**49,295.00**	**49,295.00**	**0.00**	**0.00**	**9,750.00**	**39,545.00**	**18,000.00**	**124,189.71**
***Subtotal 56 - Sales of Ed Activities**		**49,295.00**	**49,295.00**	**0.00**	**0.00**	**9,750.00**	**39,545.00**	**18,000.00**	**124,189.71**
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00
580025	Trustee Approved 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**		**100,000.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**100,000.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	570.00	(570.00)	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	20,000.00	0.00	20,000.00	(20,000.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**20,000.00**	**0.00**	**20,570.00**	**(20,570.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**20,000.00**	**0.00**	**20,570.00**	**(20,570.00)**	**0.00**	**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	**2,368,925.00**	**2,368,925.00**	**204,969.17**	**0.00**	**2,249,950.00**	**118,975.00**	**2,168,211.00**	**2,046,763.71**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV4A - Station Administration/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
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,400.00**
615F10	PAT	242,110.00	253,550.00	24,523.75	0.00	255,050.00	(1,500.00)	234,240.15	223,415.90
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,218.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**242,110.00**	**253,550.00**	**24,523.75**	**0.00**	**255,050.00**	**(1,500.00)**	**236,040.15**	**224,633.90**
617F10	Operating Staff	138,612.00	152,565.00	14,381.00	0.00	139,436.18	13,128.82	131,315.26	125,050.73
617PLG	Operating Staff-Longevity	0.00	2,809.00	229.12	0.00	2,771.31	37.69	2,561.73	2,172.78
****Subtotal 617 - Operating Staff**		**138,612.00**	**155,374.00**	**14,610.12**	**0.00**	**142,207.49**	**13,166.51**	**133,876.99**	**127,223.51**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	153.13	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490.00
61CPHO	[NSH] Non-Status - Overtime	1,200.00	1,200.00	55.05	0.00	9,158.13	(7,958.13)	4,763.66	2,499.25
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	107.33	(107.33)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	500.00	500.00	1,109.00	0.00	9,759.02	(9,259.02)	10,094.41	1,138.00
****Subtotal 61C - Casual**		**1,700.00**	**1,700.00**	**1,164.05**	**0.00**	**19,024.48**	**(17,324.48)**	**15,011.20**	**4,127.25**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	890.75	0.00
61SNWS	College Work Study	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	832.85	2,715.50
****Subtotal 61S - Student**		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**1,723.60**	**2,715.50**
61U000	Salary Offset Account	(10,000.00)	(10,000.00)	0.00	0.00	0.00	(10,000.00)	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**(10,000.00)**	**(10,000.00)**	**0.00**	**0.00**	**0.00**	**(10,000.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**374,922.00**	**403,124.00**	**40,297.92**	**0.00**	**416,281.97**	**(13,157.97)**	**386,651.94**	**361,100.16**
65YF10	Full Fringe Benefit Distr Expe	128,757.00	128,757.00	13,616.67	0.00	138,070.28	(9,313.28)	124,288.78	118,478.75
65YP10	Nonstatus Benefit Distr (Fica)	569.00	569.00	117.03	0.00	1,830.91	(1,261.91)	1,627.30	833.18
****Subtotal 65Y - Fringe Recovery**		**129,326.00**	**129,326.00**	**13,733.70**	**0.00**	**139,901.19**	**(10,575.19)**	**125,916.08**	**119,311.93**
***Subtotal 65 - Fringe Benefits**		**129,326.00**	**129,326.00**	**13,733.70**	**0.00**	**139,901.19**	**(10,575.19)**	**125,916.08**	**119,311.93**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	6,719.43	4,676.14
710000	In-State Travel	7,000.00	7,000.00	430.76	0.00	9,072.38	(2,072.38)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	11,859.50	12,899.75
710100	Out-of-State Travel	10,400.00	10,400.00	3,494.71	0.00	14,729.10	(4,329.10)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	6,791.94	4,388.50
710300	Conference Registration Fees	3,700.00	3,700.00	(237.50)	0.00	2,958.60	741.40	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	123.50	10,332.38
710400	Student or Non-Emp Travel	250.00	250.00	601.36	0.00	1,074.72	(824.72)	0.00	0.00
****Subtotal 710 - Travel**		**21,350.00**	**21,350.00**	**4,289.33**	**0.00**	**27,834.80**	**(6,484.80)**	**25,494.37**	**32,296.77**
711000	Purchasing Cards	0.00	0.00	0.65	0.00	0.65	(0.65)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	32,116.29	22,623.97

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711100	Supplies-General	12,400.00	17,400.00	2,621.11	0.00	19,224.19	(1,824.19)	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	39.95	0.00	574.12	(574.12)	0.00	0.00
711118	Supplies-Props	1,000.00	1,000.00	0.00	0.00	1,447.63	(447.63)	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	(21.20)	0.00	32.40	(32.40)	0.00	0.00
711150	Supplies-Premiums	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**13,400.00**	**18,400.00**	**2,640.51**	**0.00**	**21,278.99**	**(2,878.99)**	**32,116.29**	**22,623.97**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	4,198.77	3,302.94
713000	Printing & Copying-General	1,400.00	6,400.00	1,950.87	0.00	6,721.89	(321.89)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**1,400.00**	**6,400.00**	**1,950.87**	**0.00**	**6,721.89**	**(321.89)**	**4,198.77**	**3,302.94**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	1,863.82	1,949.32
714005	Postage-Campus Mail Services	1,300.00	1,300.00	149.84	0.00	1,117.49	182.51	0.00	0.00
714010	Postage-Off Campus Mail Services	450.00	450.00	0.00	0.00	236.48	213.52	0.00	0.00
****Subtotal 714 - Postage**		**1,750.00**	**1,750.00**	**149.84**	**0.00**	**1,353.97**	**396.03**	**1,863.82**	**1,949.32**
715025	Non-Cap Equip-btwn $1,000 & $3,000	1,000.00	1,000.00	0.00	0.00	2,513.88	(1,513.88)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**2,513.88**	**(1,513.88)**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	29,647.77	49,272.36
716000	Maintenance & Repairs-General	10,500.00	30,500.00	3,650.39	1,046.50	27,010.21	2,443.29	0.00	0.00
716021	Maint & Repairs-Equipment	7,000.00	7,000.00	90.00	0.00	2,262.00	4,738.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	14,000.00	14,000.00	5,690.87	0.00	21,126.59	(7,126.59)	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	289.50	208.82
716100	Rentals & Leases-General	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**31,500.00**	**51,500.00**	**9,451.26**	**1,046.50**	**50,418.80**	**34.70**	**29,937.27**	**49,481.18**
717000	Consulting-General	0.00	7,000.00	1,935.05	0.00	1,935.05	5,064.95	0.00	0.00
717110	Finl Services-Acctg & Audit Servs	15,000.00	15,000.00	0.00	0.00	11,854.00	3,146.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	13,233.18	24,250.02
717200	Other Professional Services-General	0.00	13,000.00	(846.07)	0.00	9,496.24	3,503.76	0.00	0.00
****Subtotal 717 - Professional Services**		**15,000.00**	**35,000.00**	**1,088.98**	**0.00**	**23,285.29**	**11,714.71**	**13,233.18**	**24,250.02**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	71.20	78,801.02
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	1.00	(1.00)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**(1.00)**	**71.20**	**78,801.02**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	3,485.03	6,548.53
719000	Business Meals-Meetings-Non Travel	2,350.00	2,350.00	287.46	0.00	5,197.41	(2,847.41)	0.00	0.00
719025	Business Meals-Volunteer Food	0.00	0.00	30.62	0.00	30.62	(30.62)	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	90,346.50	38,937.00
719100	Membership Dues & Fees	42,700.00	42,700.00	0.00	0.00	41,909.97	790.03	0.00	0.00
719115	Membership-Award Entry Fees	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	41,391.92	14,856.30

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719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	759.11	(759.11)	0.00	0.00
719210	Employee Recruiting-Advertising	5,000.00	5,000.00	283.20	0.00	5,622.49	(622.49)	0.00	0.00
719220	Employee Recruiting-Relocation	15,000.00	15,000.00	0.00	0.00	8,449.49	6,550.51	0.00	0.00
****Subtotal 719 - Staff Support**		**66,050.00**	**66,050.00**	**601.28**	**0.00**	**61,969.09**	**4,080.91**	**135,223.45**	**60,341.83**
71A1	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	99,107.91	100,884.14
****Subtotal 71A - Utilities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**99,107.91**	**100,884.14**
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	1,709.77	(451.87)
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	225.00	(225.00)	0.00	0.00
71C3	Bad Debts and Cash Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	24,912.30	17,790.00
71C4	Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00	835.50	0.00
71C400	Legal Expenses	0.00	0.00	1,092.05	307.61	4,622.39	(4,930.00)	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	32,269.37	25,062.05
71C600	Insurance	25,000.00	35,000.00	0.00	0.00	35,554.00	(554.00)	0.00	0.00
71C615	Insurance-Vehicle	1,800.00	1,800.00	0.00	0.00	3,359.35	(1,559.35)	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	2,218.00	8,066.91
71CZ30	Other Exp-Program Advertising	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
71CZ35	Other Exp-Promotional Expense	1,000.00	1,000.00	642.90	0.00	3,468.50	(2,468.50)	0.00	0.00
71CZ55	Other Exp-PBS Copyright Fees	3,000.00	3,000.00	0.00	0.00	2,699.90	300.10	0.00	0.00
****Subtotal 71C - Other Support**		**31,100.00**	**41,100.00**	**1,734.95**	**307.61**	**49,929.14**	**(9,136.75)**	**61,944.94**	**50,842.09**
***Subtotal 71 - Support**		**182,550.00**	**242,550.00**	**21,907.02**	**1,354.11**	**245,306.85**	**(4,110.96)**	**403,191.20**	**424,773.28**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	5,572.00	0.00
7404	Construction	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**	**5,572.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,572.00**	**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**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,110.93
760014	Int Alloc-Water	600.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00
760015	Int Alloc-Sewer	750.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00
760016	Int Alloc-Refuse-Recycling	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**3,850.00**	**3,850.00**	**0.00**	**0.00**	**0.00**	**3,850.00**	**0.00**	**300,110.93**
***Subtotal 76 - F&A and Internal Allocations**		**3,850.00**	**3,850.00**	**0.00**	**0.00**	**0.00**	**3,850.00**	**0.00**	**300,110.93**

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780120	Electricity-NHPTV Studio-Adm	80,000.00	80,000.00	7,064.89	0.00	76,065.35	3,934.65	0.00	0.00
****Subtotal 780 - Utilities**		**80,000.00**	**80,000.00**	**7,064.89**	**0.00**	**76,065.35**	**3,934.65**	**0.00**	**0.00**
***Subtotal 78 - Utilities**		**80,000.00**	**80,000.00**	**7,064.89**	**0.00**	**76,065.35**	**3,934.65**	**0.00**	**0.00**
790500	Budgeted Contingency	15,967.00	15,967.00	0.00	0.00	0.00	15,967.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**15,967.00**	**15,967.00**	**0.00**	**0.00**	**0.00**	**15,967.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**15,967.00**	**15,967.00**	**0.00**	**0.00**	**0.00**	**15,967.00**	**0.00**	**0.00**
8O0025	Mand Trans Out-Interest Payments	31,673.00	31,673.00	2,639.45	0.00	31,673.43	(0.43)	0.00	0.00
8O0030	Mand Trans Out-Principal Payments	76,455.00	76,455.00	6,371.24	0.00	76,454.85	0.15	0.00	0.00
****Subtotal 8O0 - Mandatory Transfers Out**		**108,128.00**	**108,128.00**	**9,010.69**	**0.00**	**108,128.28**	**(0.28)**	**0.00**	**0.00**
8O1039	For Capital Projects (not R&R)	0.00	100,000.00	0.00	0.00	120,000.00	(20,000.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**100,000.00**	**0.00**	**0.00**	**120,000.00**	**(20,000.00)**	**0.00**	**0.00**
8O2000	R & R Transfer Out	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**208,128.00**	**208,128.00**	**9,010.69**	**0.00**	**228,128.28**	**(20,000.28)**	**0.00**	**0.00**
8100	Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	112,562.01	116,623.40
****Subtotal 810 - Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**112,562.01**	**116,623.40**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	215,000.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**215,000.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**212,562.01**	**331,623.40**
	Total Expenditures	**994,743.00**	**1,082,945.00**	**92,014.22**	**1,354.11**	**1,105,683.64**	**(24,092.75)**	**1,133,893.23**	**1,536,919.70**
	Net for Org: UNTV4A	**1,374,182.00**	**1,285,980.00**	**112,954.95**	**(1,354.11)**	**1,144,266.36**		**1,034,317.77**	**509,844.01**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV4C - Information 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
5603	NHPTV Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	4.00	305.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.00**	**305.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.00**	**305.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.00**	**305.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,825.00	0.00	0.00	1,825.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**1,825.00**	**0.00**	**0.00**	**1,825.00**	**0.00**	**0.00**	**0.00**
615F10	PAT	141,580.00	148,938.00	17,635.60	0.00	187,033.05	(38,095.05)	137,667.00	129,406.82
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**141,580.00**	**148,938.00**	**17,635.60**	**0.00**	**187,033.05**	**(38,095.05)**	**137,667.00**	**129,406.82**
61SNSH	Student Labor	650.00	650.00	0.00	0.00	0.00	650.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	156.00	0.00	1,155.60	(1,155.60)	0.00	0.00
****Subtotal 61S - Student**		**650.00**	**650.00**	**156.00**	**0.00**	**1,155.60**	**(505.60)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**142,230.00**	**151,413.00**	**17,791.60**	**0.00**	**190,013.65**	**(38,600.65)**	**137,667.00**	**129,406.82**
65YF10	Full Fringe Benefit Distr Expe	58,201.00	58,201.00	6,172.47	0.00	65,461.68	(7,260.68)	46,806.80	43,998.31
65YP10	Nonstatus Benefit Distr (Fica)	56.00	56.00	0.00	0.00	0.00	56.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**58,257.00**	**58,257.00**	**6,172.47**	**0.00**	**65,461.68**	**(7,204.68)**	**46,806.80**	**43,998.31**
***Subtotal 65 - Fringe Benefits**		**58,257.00**	**58,257.00**	**6,172.47**	**0.00**	**65,461.68**	**(7,204.68)**	**46,806.80**	**43,998.31**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	381.30	0.00
710000	In-State Travel	100.00	100.00	75.49	0.00	143.98	(43.98)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	2,549.38	2,255.51
710100	Out-of-State Travel	7,350.00	7,350.00	1,497.60	0.00	5,214.71	2,135.29	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	964.00	325.00
710300	Conference Registration Fees	2,180.00	2,180.00	32.00	0.00	2,348.00	(168.00)	0.00	0.00
****Subtotal 710 - Travel**		**9,630.00**	**9,630.00**	**1,605.09**	**0.00**	**7,706.69**	**1,923.31**	**3,894.68**	**2,580.51**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	24,525.12	25,933.82
711100	Supplies-General	0.00	0.00	0.00	0.00	(25.00)	25.00	0.00	0.00
711118	Supplies-Props	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	173.87	0.00	2,721.23	(2,721.23)	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00
711154	Supplies-Computer Peripherals	3,911.00	3,911.00	19.50	0.00	7,823.59	(3,912.59)	0.00	0.00
****Subtotal 711 - Supplies**		**4,111.00**	**4,111.00**	**193.37**	**0.00**	**10,569.82**	**(6,458.82)**	**24,525.12**	**25,933.82**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV4C - Information 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
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	11.00	0.00
714010	Postage-Off Campus Mail Services	50.00	50.00	0.00	0.00	4.41	45.59	0.00	0.00
****Subtotal 714 - Postage**		**50.00**	**50.00**	**0.00**	**0.00**	**4.41**	**45.59**	**11.00**	**0.00**
715020	Non-Cap Equip-under $1,000	0.00	0.00	147.00	0.00	965.93	(965.93)	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	19,000.00	19,000.00	0.00	0.00	4,177.08	14,822.92	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**19,000.00**	**19,000.00**	**147.00**	**0.00**	**5,143.01**	**13,856.99**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	19,609.46	5,454.40
716021	Maint & Repairs-Equipment	10,000.00	10,000.00	0.00	0.00	2,890.00	7,110.00	0.00	0.00
716060	Maint & Repairs-Computer Software	9,550.00	9,550.00	0.00	0.00	4,719.00	4,831.00	0.00	0.00
716081	Maint & Repairs-Telephone	15,200.00	15,200.00	0.00	0.00	14,974.40	225.60	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**34,750.00**	**34,750.00**	**0.00**	**0.00**	**22,583.40**	**12,166.60**	**19,609.46**	**5,454.40**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	56,796.24	0.00
718000	Telecom-General	17.00	17.00	0.00	0.00	0.00	17.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	3.45	0.00	41.40	(41.40)	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	18,675.00	18,675.00	4,787.92	0.00	17,282.45	1,392.55	0.00	0.00
718006	Telecom-Cellular Phones	1,880.00	1,880.00	1,511.12	0.00	8,474.42	(6,594.42)	0.00	0.00
718046	Telecom-Telephone Equipment NHPTV	24,160.00	24,160.00	4,155.98	0.00	27,884.28	(3,724.28)	0.00	0.00
****Subtotal 718 - Telecommunications**		**44,732.00**	**44,732.00**	**10,458.47**	**0.00**	**53,682.55**	**(8,950.55)**	**56,796.24**	**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**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	288.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	288.00	(288.00)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**288.00**	**(288.00)**	**288.00**	**0.00**
***Subtotal 71 - Support**		**112,273.00**	**112,273.00**	**12,403.93**	**0.00**	**99,977.88**	**12,295.12**	**105,124.50**	**33,968.73**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,404.95
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,404.95**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,404.95**
8O1033	NonMand Tran Out-Inv In Inventory	0.00	0.00	1,000.10	0.00	1,000.10	(1,000.10)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**1,000.10**	**0.00**	**1,000.10**	**(1,000.10)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**1,000.10**	**0.00**	**1,000.10**	**(1,000.10)**	**0.00**	**0.00**
	Total Expenditures	**312,760.00**	**321,943.00**	**37,368.10**	**0.00**	**356,453.31**	**(34,510.31)**	**289,598.30**	**208,778.81**
	Net for Org: UNTV4C	**(312,760.00)**	**(321,943.00)**	**(37,368.10)**	**0.00**	**(356,453.31)**		**(289,594.30)**	**(208,473.81)**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV5A - Knowledge Network Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	8,180.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,180.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,180.00**
5603	NHPTV Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	10,783.21	16,235.48
560300	NHPTV Sales and Services	0.00	0.00	0.00	0.00	698.22	(698.22)	0.00	0.00
560326	NHPTV Equipment Sales	0.00	0.00	(9,700.00)	0.00	300.00	(300.00)	0.00	0.00
560328	NHPTV Broadcast Royalties	0.00	0.00	0.00	0.00	3,573.73	(3,573.73)	0.00	0.00
560330	NHPTV Product Royalites	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560372	NHPTV Foundations Unrest Gifts	0.00	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00
560374	NHPTV Videotape Sales	4,250.00	4,250.00	388.35	0.00	3,697.26	552.74	0.00	0.00
560378	NHPTV Conference Registrations	10,000.00	10,000.00	1,040.00	0.00	9,000.00	1,000.00	0.00	0.00
560380	NHPTV Guides & Educational Products	2,500.00	2,500.00	0.00	0.00	2,672.50	(172.50)	0.00	0.00
560392	NHPTV Web Course Revenues	1,000.00	1,000.00	0.00	0.00	300.00	700.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**17,750.00**	**17,750.00**	**(8,271.65)**	**0.00**	**23,241.71**	**(5,491.71)**	**10,783.21**	**16,235.48**
***Subtotal 56 - Sales of Ed Activities**		**17,750.00**	**17,750.00**	**(8,271.65)**	**0.00**	**23,241.71**	**(5,491.71)**	**10,783.21**	**16,235.48**
	Total Revenue	**17,750.00**	**17,750.00**	**(8,271.65)**	**0.00**	**23,241.71**	**(5,491.71)**	**10,783.21**	**24,415.48**

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
611NCS	Cost Sharing-Salaries & Wages	0.00	6,000.00	0.00	0.00	6,000.00	0.00	2,135.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**6,000.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**2,135.00**	**0.00**
615F10	PAT	192,610.00	198,670.00	(11,832.50)	0.00	148,472.66	50,197.34	185,281.17	195,695.91
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**192,610.00**	**198,670.00**	**(11,832.50)**	**0.00**	**148,472.66**	**50,197.34**	**185,781.17**	**195,695.91**
617F10	Operating Staff	29,016.00	19,017.00	101.36	0.00	19,016.85	0.15	27,342.57	19,752.00
617PLG	Operating Staff-Longevity	0.00	348.00	0.00	0.00	338.45	9.55	546.85	209.12
****Subtotal 617 - Operating Staff**		**29,016.00**	**19,365.00**	**101.36**	**0.00**	**19,355.30**	**9.70**	**27,889.42**	**19,961.12**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	250.00	(250.00)	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	100.00	100.00	0.00	0.00	0.00	100.00	0.00	16.52
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	480.00	0.00	502.50	(502.50)	193.76	1,302.00
****Subtotal 61C - Casual**		**100.00**	**100.00**	**480.00**	**0.00**	**752.50**	**(652.50)**	**193.76**	**1,318.52**
61SNSH	Student Labor	0.00	0.00	640.00	0.00	640.00	(640.00)	0.00	2,989.26
61SNWS	College Work Study	1,650.00	1,650.00	0.00	0.00	703.80	946.20	656.13	0.00
****Subtotal 61S - Student**		**1,650.00**	**1,650.00**	**640.00**	**0.00**	**1,343.80**	**306.20**	**656.13**	**2,989.26**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV5A - Knowledge Network Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(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**		**218,376.00**	**220,785.00**	**(10,611.14)**	**0.00**	**175,924.26**	**44,860.74**	**216,655.48**	**219,964.81**
65YF10	Full Fringe Benefit Distr Expe	76,283.00	76,283.00	(4,105.89)	0.00	58,621.36	17,661.64	72,292.16	73,252.33
65YP10	Nonstatus Benefit Distr (Fica)	148.00	148.00	40.32	0.00	91.60	56.40	104.12	128.33
****Subtotal 65Y - Fringe Recovery**		**76,431.00**	**76,431.00**	**(4,065.57)**	**0.00**	**58,712.96**	**17,718.04**	**72,396.28**	**73,380.66**
***Subtotal 65 - Fringe Benefits**		**76,431.00**	**76,431.00**	**(4,065.57)**	**0.00**	**58,712.96**	**17,718.04**	**72,396.28**	**73,380.66**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	2,086.74	2,473.16
710000	In-State Travel	3,600.00	3,600.00	777.65	0.00	2,348.44	1,251.56	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	3,802.78	2,070.37
710100	Out-of-State Travel	3,400.00	3,400.00	846.28	0.00	4,040.41	(640.41)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	2,336.50	591.50
710300	Conference Registration Fees	2,050.00	2,050.00	0.00	0.00	738.10	1,311.90	0.00	0.00
****Subtotal 710 - Travel**		**9,050.00**	**9,050.00**	**1,623.93**	**0.00**	**7,126.95**	**1,923.05**	**8,226.02**	**5,135.03**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	6,019.91	7,314.07
711100	Supplies-General	3,500.00	3,500.00	14.73	0.00	583.97	2,916.03	0.00	0.00
711118	Supplies-Props	250.00	250.00	0.00	0.00	200.35	49.65	0.00	0.00
711128	Supplies-Audio-Visual Supplies	3,000.00	3,000.00	721.20	0.00	1,837.45	1,162.55	0.00	0.00
711132	Supplies-Software Incl Site License	300.00	300.00	0.00	0.00	67.00	233.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	55.34	0.00	127.23	(127.23)	0.00	0.00
****Subtotal 711 - Supplies**		**7,050.00**	**7,050.00**	**791.27**	**0.00**	**2,816.00**	**4,234.00**	**6,019.91**	**7,314.07**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	11,955.05	13,361.32
713000	Printing & Copying-General	1,700.00	1,700.00	0.00	0.00	111.17	1,588.83	0.00	0.00
713010	Printing & Copying-Publications	12,300.00	12,300.00	0.00	0.00	10,861.23	1,438.77	0.00	0.00
****Subtotal 713 - Printing and Copying**		**14,000.00**	**14,000.00**	**0.00**	**0.00**	**10,972.40**	**3,027.60**	**11,955.05**	**13,361.32**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	6,806.92	6,234.98
714005	Postage-Campus Mail Services	6,000.00	6,000.00	829.63	0.00	5,079.27	920.73	0.00	0.00
714010	Postage-Off Campus Mail Services	500.00	500.00	82.29	0.00	208.58	291.42	0.00	0.00
****Subtotal 714 - Postage**		**6,500.00**	**6,500.00**	**911.92**	**0.00**	**5,287.85**	**1,212.15**	**6,806.92**	**6,234.98**
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	23.20	(23.20)	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	383.20	(383.20)	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	700.00	700.00	0.00	0.00	121.00	579.00	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**700.00**	**700.00**	**0.00**	**0.00**	**527.40**	**172.60**	**0.00**	**0.00**
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	15.14	(15.14)	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	6,825.00	(6,825.00)	0.00	0.00

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV5A - Knowledge Network Admin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	72,611.94	68,919.38
716140	Rentals-Program Acquisitions	0.00	0.00	0.00	0.00	1,494.33	(1,494.33)	0.00	0.00
716145	Rentals-Broadcast Rights & Fees	600.00	600.00	0.00	0.00	988.00	(388.00)	0.00	0.00
716150	Rentals-ITV Program Acquisitions	75,000.00	75,000.00	0.00	0.00	75,017.69	(17.69)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**75,600.00**	**75,600.00**	**0.00**	**0.00**	**84,340.16**	**(8,740.16)**	**72,611.94**	**68,919.38**
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	24.08	(24.08)	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	21.88	2,924.57
717200	Other Professional Services-General	100.00	100.00	0.00	0.00	6.80	93.20	0.00	0.00
****Subtotal 717 - Professional Services**		**100.00**	**100.00**	**0.00**	**0.00**	**30.88**	**69.12**	**21.88**	**2,924.57**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	925.34	4,551.91
719000	Business Meals-Meetings-Non Travel	3,500.00	3,500.00	215.69	0.00	1,584.75	1,915.25	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	461.00	36.00
719100	Membership Dues & Fees	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
719115	Membership-Award Entry Fees	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
****Subtotal 719 - Staff Support**		**3,800.00**	**3,800.00**	**215.69**	**0.00**	**1,584.75**	**2,215.25**	**1,386.34**	**4,587.91**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	221.00	140.50
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ35	Other Exp-Promotional Expense	450.00	450.00	0.00	0.00	0.00	450.00	0.00	0.00
****Subtotal 71C - Other Support**		**450.00**	**450.00**	**0.00**	**0.00**	**0.00**	**450.00**	**221.00**	**140.50**
***Subtotal 71 - Support**		**117,250.00**	**117,250.00**	**3,542.81**	**0.00**	**112,686.39**	**4,563.61**	**107,249.06**	**108,617.76**
740000	Cap Equipment	0.00	0.00	(10,000.00)	0.00	(10,000.00)	10,000.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**(10,000.00)**	**0.00**	**(10,000.00)**	**10,000.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**(10,000.00)**	**0.00**	**(10,000.00)**	**10,000.00**	**0.00**	**0.00**
8O1033	NonMand Tran Out-Inv In Inventory	0.00	0.00	1,000.10	0.00	1,000.10	(1,000.10)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**1,000.10**	**0.00**	**1,000.10**	**(1,000.10)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**1,000.10**	**0.00**	**1,000.10**	**(1,000.10)**	**0.00**	**0.00**
	Total Expenditures	**412,057.00**	**414,466.00**	**(20,133.80)**	**0.00**	**338,323.71**	**76,142.29**	**396,300.82**	**401,963.23**
	Net for Org: UNTV5A	**(394,307.00)**	**(396,716.00)**	**11,862.15**	**0.00**	**(315,082.00)**		**(385,517.61)**	**(377,547.75)**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV5B - Ready To Learn Outreach

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	26,840.00
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**	**6,000.00**	**26,840.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**26,840.00**
5603	NHPTV Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00	1,000.00
560378	NHPTV Conference Registrations	1,200.00	1,200.00	100.00	0.00	1,000.00	200.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**1,200.00**	**1,200.00**	**100.00**	**0.00**	**1,000.00**	**200.00**	**2,600.00**	**1,000.00**
***Subtotal 56 - Sales of Ed Activities**		**1,200.00**	**1,200.00**	**100.00**	**0.00**	**1,000.00**	**200.00**	**2,600.00**	**1,000.00**
	Total Revenue	**1,200.00**	**1,200.00**	**100.00**	**0.00**	**1,000.00**	**200.00**	**8,600.00**	**27,840.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.00	130.16
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**130.16**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.50
61SNWS	College Work Study	600.00	600.00	0.00	0.00	39.00	561.00	16.41	0.00
****Subtotal 61S - Student**		**600.00**	**600.00**	**0.00**	**0.00**	**39.00**	**561.00**	**16.41**	**170.50**
***Subtotal 61 - Salaries and Wages**		**600.00**	**600.00**	**0.00**	**0.00**	**39.00**	**561.00**	**16.41**	**300.66**
65YP10	Nonstatus Benefit Distr (Fica)	51.00	51.00	0.00	0.00	0.00	51.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**51.00**	**51.00**	**0.00**	**0.00**	**0.00**	**51.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**51.00**	**51.00**	**0.00**	**0.00**	**0.00**	**51.00**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	(39.76)	4.23
710000	In-State Travel	750.00	750.00	0.00	0.00	22.41	727.59	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
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	375.00	(375.00)	0.00	0.00
****Subtotal 710 - Travel**		**750.00**	**750.00**	**0.00**	**0.00**	**397.41**	**352.59**	**(39.76)**	**4.23**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	139.19	4,952.82
711100	Supplies-General	550.00	550.00	0.00	0.00	390.00	160.00	0.00	0.00
711118	Supplies-Props	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00
****Subtotal 711 - Supplies**		**5,050.00**	**5,050.00**	**0.00**	**0.00**	**390.00**	**4,660.00**	**139.19**	**4,952.82**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	966.41	0.00
713000	Printing & Copying-General	3,350.00	3,350.00	49.10	0.00	49.10	3,300.90	0.00	0.00

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV5B - Ready To Learn Outreach

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**3,350.00**	**3,350.00**	**49.10**	**0.00**	**49.10**	**3,300.90**	**966.41**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	98.79	129.68
714005	Postage-Campus Mail Services	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
714010	Postage-Off Campus Mail Services	125.00	125.00	0.00	0.00	100.14	24.86	0.00	0.00
714020	Postage-Labeling	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
****Subtotal 714 - Postage**		**525.00**	**525.00**	**0.00**	**0.00**	**100.14**	**424.86**	**98.79**	**129.68**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	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**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.63
719000	Business Meals-Meetings-Non Travel	400.00	400.00	59.09	0.00	59.09	340.91	0.00	0.00
719115	Membership-Award Entry Fees	0.00	0.00	168.00	0.00	168.00	(168.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**400.00**	**400.00**	**227.09**	**0.00**	**227.09**	**172.91**	**0.00**	**82.63**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	75.00	235.00
71CZ45	Other Exp-PBS Member Assess Fee	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**	**75.00**	**235.00**
***Subtotal 71 - Support**		**10,175.00**	**10,175.00**	**276.19**	**0.00**	**1,163.74**	**9,011.26**	**1,239.63**	**5,404.36**
	Total Expenditures	**10,826.00**	**10,826.00**	**276.19**	**0.00**	**1,202.74**	**9,623.26**	**1,256.04**	**5,705.02**
	Net for Org: UNTV5B	**(9,626.00)**	**(9,626.00)**	**(176.19)**	**0.00**	**(202.74)**		**7,343.96**	**22,134.98**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV5G - Post-Sec/Distance Learning

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.00	0.00	0.00	0.00	0.00	0.00	44,564.00	49,042.70
560300	NHPTV Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560310	NHPTV Broadcasting Services	0.00	0.00	0.00	0.00	4,400.00	(4,400.00)	0.00	0.00
560318	NHPTV Educational Services	15,000.00	15,000.00	2,750.00	0.00	12,210.00	2,790.00	0.00	0.00
560328	NHPTV Broadcast Royalties	0.00	0.00	0.00	0.00	9,080.93	(9,080.93)	0.00	0.00
560330	NHPTV Product Royalites	0.00	0.00	0.00	0.00	19,281.00	(19,281.00)	0.00	0.00
560378	NHPTV Conference Registrations	0.00	40,000.00	0.00	0.00	38,110.00	1,890.00	0.00	0.00
560380	NHPTV Guides & Educational Products	0.00	20,000.00	0.00	0.00	17,053.00	2,947.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**15,000.00**	**75,000.00**	**2,750.00**	**0.00**	**100,134.93**	**(25,134.93)**	**44,564.00**	**49,042.70**
***Subtotal 56 - Sales of Ed Activities**		**15,000.00**	**75,000.00**	**2,750.00**	**0.00**	**100,134.93**	**(25,134.93)**	**44,564.00**	**49,042.70**
	Total Revenue	**15,000.00**	**75,000.00**	**2,750.00**	**0.00**	**100,134.93**	**(25,134.93)**	**44,564.00**	**49,042.70**

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
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	4,150.00	(4,150.00)	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	214.92	690.12
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**4,150.00**	**(4,150.00)**	**250.92**	**690.12**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	40.38	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	6.75	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**47.13**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**4,150.00**	**(4,150.00)**	**298.05**	**690.12**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	348.60	(348.60)	21.07	57.97
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**348.60**	**(348.60)**	**21.07**	**57.97**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**348.60**	**(348.60)**	**21.07**	**57.97**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	348.46	306.56
710000	In-State Travel	0.00	0.00	175.63	0.00	323.98	(323.98)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	2,690.50	44.20
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	79.36	(79.36)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	575.50	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**175.63**	**0.00**	**403.34**	**(403.34)**	**3,614.46**	**350.76**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	4,764.04	2,022.50
711100	Supplies-General	500.00	500.00	0.00	0.00	184.35	315.65	0.00	0.00

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV5G - Post-Sec/Distance Learning

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.00	0.00	(8,300.00)	8,300.00	0.00	0.00
711118	Supplies-Props	0.00	0.00	0.00	0.00	8,300.00	(8,300.00)	0.00	0.00
711128	Supplies-Audio-Visual Supplies	3,000.00	3,000.00	0.00	0.00	946.15	2,053.85	0.00	0.00
711132	Supplies-Software Incl Site License	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
****Subtotal 711 - Supplies**		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**1,130.50**	**2,869.50**	**4,764.04**	**2,022.50**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	7.50	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.50**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	166.42	26.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**166.42**	**26.00**
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	1,802.95	(1,802.95)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**1,802.95**	**(1,802.95)**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	1,916.67	0.00
716021	Maint & Repairs-Equipment	2,000.00	2,000.00	0.00	0.00	(510.00)	2,510.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	10,134.95	10,765.00
716100	Rentals & Leases-General	0.00	0.00	4,335.00	0.00	4,335.00	(4,335.00)	0.00	0.00
716145	Rentals-Broadcast Rights & Fees	2,000.00	2,000.00	0.00	0.00	1,905.50	94.50	0.00	0.00
716150	Rentals-ITV Program Acquisitions	0.00	0.00	0.00	0.00	(1,125.00)	1,125.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**4,000.00**	**4,000.00**	**4,335.00**	**0.00**	**4,605.50**	**(605.50)**	**12,051.62**	**10,765.00**
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	15.60	(15.60)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**15.60**	**(15.60)**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	4,950.00	0.00
718000	Telecom-General	5,400.00	5,400.00	0.00	0.00	0.00	5,400.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	(1,350.00)	0.00	5,400.00	(5,400.00)	0.00	0.00
****Subtotal 718 - Telecommunications**		**5,400.00**	**5,400.00**	**(1,350.00)**	**0.00**	**5,400.00**	**0.00**	**4,950.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	491.68	50.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	382.14	(382.14)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**382.14**	**(382.14)**	**491.68**	**50.00**
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	275.00	(275.00)	0.00	0.00
71CZ55	Other Exp-PBS Copyright Fees	0.00	0.00	(275.00)	0.00	(275.00)	275.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**(275.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**13,400.00**	**13,400.00**	**2,885.63**	**0.00**	**13,740.03**	**(340.03)**	**26,045.72**	**13,214.26**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	3,075.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,075.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,075.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV5G - Post-Sec/Distance Learning

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	**13,400.00**	**13,400.00**	**2,885.63**	**0.00**	**18,238.63**	**(4,838.63)**	**29,439.84**	**13,962.35**
	Net for Org: UNTV5G	**1,600.00**	**61,600.00**	**(135.63)**	**0.00**	**81,896.30**		**15,124.16**	**35,080.35**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV8B - Program Guide

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.00	0.00	0.00	0.00	0.00	0.00	63,975.36	71,730.36
560382	NHPTV Guide Advertising sales	44,000.00	44,000.00	(191.00)	0.00	37,531.50	6,468.50	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**44,000.00**	**44,000.00**	**(191.00)**	**0.00**	**37,531.50**	**6,468.50**	**63,975.36**	**71,730.36**
***Subtotal 56 - Sales of Ed Activities**		**44,000.00**	**44,000.00**	**(191.00)**	**0.00**	**37,531.50**	**6,468.50**	**63,975.36**	**71,730.36**
	Total Revenue	**44,000.00**	**44,000.00**	**(191.00)**	**0.00**	**37,531.50**	**6,468.50**	**63,975.36**	**71,730.36**

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)	0.00	0.00	0.00	0.00	1,025.00	(1,025.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	400.00	400.00	45.00	0.00	1,042.50	(642.50)	645.00	36.30
****Subtotal 61C - Casual**		**400.00**	**400.00**	**45.00**	**0.00**	**2,067.50**	**(1,667.50)**	**645.00**	**36.30**
***Subtotal 61 - Salaries and Wages**		**400.00**	**400.00**	**45.00**	**0.00**	**2,067.50**	**(1,667.50)**	**645.00**	**36.30**
65YP10	Nonstatus Benefit Distr (Fica)	34.00	34.00	3.78	0.00	173.67	(139.67)	54.18	3.05
****Subtotal 65Y - Fringe Recovery**		**34.00**	**34.00**	**3.78**	**0.00**	**173.67**	**(139.67)**	**54.18**	**3.05**
***Subtotal 65 - Fringe Benefits**		**34.00**	**34.00**	**3.78**	**0.00**	**173.67**	**(139.67)**	**54.18**	**3.05**
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,587.01
711100	Supplies-General	150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00
711132	Supplies-Software Incl Site License	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 711 - Supplies**		**2,150.00**	**2,150.00**	**0.00**	**0.00**	**0.00**	**2,150.00**	**0.00**	**1,587.01**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	109,843.96	97,889.37
713000	Printing & Copying-General	400.00	400.00	245.00	0.00	2,936.55	(2,536.55)	0.00	0.00
713010	Printing & Copying-Publications	110,000.00	110,000.00	8,532.40	0.00	106,139.39	3,860.61	0.00	0.00
****Subtotal 713 - Printing and Copying**		**110,400.00**	**110,400.00**	**8,777.40**	**0.00**	**109,075.94**	**1,324.06**	**109,843.96**	**97,889.37**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	69,312.90	64,626.63
714010	Postage-Off Campus Mail Services	300.00	300.00	0.00	0.00	240.05	59.95	0.00	0.00
714015	Postage-Program Guide	69,000.00	69,000.00	0.00	0.00	49,012.05	19,987.95	0.00	0.00
****Subtotal 714 - Postage**		**69,300.00**	**69,300.00**	**0.00**	**0.00**	**49,252.10**	**20,047.90**	**69,312.90**	**64,626.63**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,295.00
716060	Maint & Repairs-Computer Software	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**1,300.00**	**1,300.00**	**0.00**	**0.00**	**0.00**	**1,300.00**	**0.00**	**1,295.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	241.00	262.00

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV8B - Program Guide

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	400.00	400.00	0.00	0.00	95.30	304.70	0.00	0.00
****Subtotal 717 - Professional Services**		**400.00**	**400.00**	**0.00**	**0.00**	**95.30**	**304.70**	**241.00**	**262.00**
***Subtotal 71 - Support**		**183,550.00**	**183,550.00**	**8,777.40**	**0.00**	**159,423.34**	**24,126.66**	**179,397.86**	**165,660.01**
	Total Expenditures	**183,984.00**	**183,984.00**	**8,826.18**	**0.00**	**161,664.51**	**22,319.49**	**180,097.04**	**165,699.36**
	Net for Org: UNTV8B	**(139,984.00)**	**(139,984.00)**	**(9,017.18)**	**0.00**	**(124,133.01)**		**(116,121.68)**	**(93,969.00)**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV8C - Communications

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,642.74
560382	NHPTV Guide Advertising sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560384	NHPTV PBS Advertising Grants	4,000.00	4,000.00	2,371.00	0.00	3,310.52	689.48	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**4,000.00**	**4,000.00**	**2,371.00**	**0.00**	**3,310.52**	**689.48**	**0.00**	**5,642.74**
***Subtotal 56 - Sales of Ed Activities**		**4,000.00**	**4,000.00**	**2,371.00**	**0.00**	**3,310.52**	**689.48**	**0.00**	**5,642.74**
	Total Revenue	**4,000.00**	**4,000.00**	**2,371.00**	**0.00**	**3,310.52**	**689.48**	**0.00**	**5,642.74**

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
615F10	PAT	125,650.00	67,305.00	8,888.25	0.00	67,304.10	0.90	112,870.10	130,166.07
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**125,650.00**	**67,305.00**	**8,888.25**	**0.00**	**67,304.10**	**0.90**	**112,870.10**	**130,166.07**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	5,320.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	50.00	150.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	6,000.00	6,000.00	1,483.50	0.00	29,407.00	(23,407.00)	6,093.63	7,762.05
****Subtotal 61C - Casual**		**6,000.00**	**6,000.00**	**1,483.50**	**0.00**	**29,407.00**	**(23,407.00)**	**11,463.63**	**7,912.05**
61SNSH	Student Labor	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00	561.75
61SNWS	College Work Study	500.00	500.00	0.00	0.00	0.00	500.00	0.00	100.60
****Subtotal 61S - Student**		**1,750.00**	**1,750.00**	**0.00**	**0.00**	**0.00**	**1,750.00**	**0.00**	**662.35**
***Subtotal 61 - Salaries and Wages**		**133,400.00**	**75,055.00**	**10,371.75**	**0.00**	**96,711.10**	**(21,656.10)**	**124,333.73**	**138,740.47**
65YF10	Full Fringe Benefit Distr Expe	46,043.00	46,043.00	3,110.90	0.00	23,556.50	22,486.50	38,375.77	44,256.52
65YP10	Nonstatus Benefit Distr (Fica)	651.00	651.00	124.61	0.00	2,470.20	(1,819.20)	962.94	664.61
****Subtotal 65Y - Fringe Recovery**		**46,694.00**	**46,694.00**	**3,235.51**	**0.00**	**26,026.70**	**20,667.30**	**39,338.71**	**44,921.13**
***Subtotal 65 - Fringe Benefits**		**46,694.00**	**46,694.00**	**3,235.51**	**0.00**	**26,026.70**	**20,667.30**	**39,338.71**	**44,921.13**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	70.73	51.77
710000	In-State Travel	200.00	200.00	769.50	0.00	769.50	(569.50)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	962.29	630.00
710100	Out-of-State Travel	1,200.00	1,200.00	779.65	0.00	1,317.15	(117.15)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	550.00	1,255.00
710300	Conference Registration Fees	700.00	700.00	0.00	0.00	575.00	125.00	0.00	0.00
****Subtotal 710 - Travel**		**2,100.00**	**2,100.00**	**1,549.15**	**0.00**	**2,661.65**	**(561.65)**	**1,583.02**	**1,936.77**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	488.92	706.61
711100	Supplies-General	250.00	250.00	39.99	0.00	97.45	152.55	0.00	0.00
711118	Supplies-Props	450.00	450.00	0.00	0.00	28.00	422.00	0.00	0.00

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV8C - Communications

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711152	Supplies-Awards & Displays	150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	(20.00)	20.00	0.00	0.00
****Subtotal 711 - Supplies**		**850.00**	**850.00**	**39.99**	**0.00**	**105.45**	**744.55**	**488.92**	**706.61**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	1,524.21	581.95
713000	Printing & Copying-General	500.00	500.00	0.00	0.00	107.50	392.50	0.00	0.00
****Subtotal 713 - Printing and Copying**		**500.00**	**500.00**	**0.00**	**0.00**	**107.50**	**392.50**	**1,524.21**	**581.95**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	941.97	1,061.37
714005	Postage-Campus Mail Services	500.00	500.00	62.63	0.00	113.87	386.13	0.00	0.00
714010	Postage-Off Campus Mail Services	400.00	400.00	50.08	0.00	503.22	(103.22)	0.00	0.00
****Subtotal 714 - Postage**		**900.00**	**900.00**	**112.71**	**0.00**	**617.09**	**282.91**	**941.97**	**1,061.37**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-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**	**0.00**	**0.00**
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,710.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	2,165.51	6,385.64
717200	Other Professional Services-General	3,000.00	3,000.00	189.77	0.00	2,296.88	703.12	0.00	0.00
****Subtotal 717 - Professional Services**		**3,000.00**	**3,000.00**	**189.77**	**0.00**	**2,296.88**	**703.12**	**2,165.51**	**25,095.64**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.81
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	118.15	(118.15)	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	300.50	125.00
719100	Membership Dues & Fees	150.00	150.00	0.00	0.00	125.00	25.00	0.00	0.00
719115	Membership-Award Entry Fees	150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00
****Subtotal 719 - Staff Support**		**300.00**	**300.00**	**0.00**	**0.00**	**243.15**	**56.85**	**300.50**	**292.81**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	54,006.94	30,802.06
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,808.20
71CZ30	Other Exp-Program Advertising	0.00	0.00	4,477.25	0.00	17,473.25	(17,473.25)	0.00	0.00
71CZ35	Other Exp-Promotional Expense	50,500.00	50,500.00	2,195.70	0.00	50,632.56	(132.56)	0.00	0.00
****Subtotal 71C - Other Support**		**50,500.00**	**50,500.00**	**6,672.95**	**0.00**	**68,105.81**	**(17,605.81)**	**54,006.94**	**32,610.26**
***Subtotal 71 - Support**		**58,400.00**	**58,400.00**	**8,564.57**	**0.00**	**74,137.53**	**(15,737.53)**	**61,011.07**	**62,285.41**
	Total Expenditures	**238,494.00**	**180,149.00**	**22,171.83**	**0.00**	**196,875.33**	**(16,726.33)**	**224,683.51**	**245,947.01**
	Net for Org: UNTV8C	**(234,494.00)**	**(176,149.00)**	**(19,800.83)**	**0.00**	**(193,564.81)**		**(224,683.51)**	**(240,304.27)**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV8E - Graphics

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	38,420.00	0.00	0.00	0.00	0.00	0.00	0.00	40,510.80
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**38,420.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,510.80**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	1,025.00	(1,025.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	(280.00)	0.00	32,299.88	(32,299.88)	701.50	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**(280.00)**	**0.00**	**33,324.88**	**(33,324.88)**	**701.50**	**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**
***Subtotal 61 - Salaries and Wages**		**38,420.00**	**0.00**	**(280.00)**	**0.00**	**33,324.88**	**(33,324.88)**	**701.50**	**40,510.80**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,773.63
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(23.52)	0.00	2,799.27	(2,799.27)	58.93	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**(23.52)**	**0.00**	**2,799.27**	**(2,799.27)**	**58.93**	**13,773.63**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**(23.52)**	**0.00**	**2,799.27**	**(2,799.27)**	**58.93**	**13,773.63**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	765.50	0.00
710100	Out-of-State Travel	1,625.00	1,625.00	0.00	0.00	0.00	1,625.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	550.00	0.00
710300	Conference Registration Fees	600.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00
****Subtotal 710 - Travel**		**2,225.00**	**2,225.00**	**0.00**	**0.00**	**0.00**	**2,225.00**	**1,315.50**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,382.20	2,287.34
711100	Supplies-General	400.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00
711118	Supplies-Props	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
711120	Supplies-Sets, Scene Shop & Paint	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
711132	Supplies-Software Incl Site License	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 711 - Supplies**		**4,600.00**	**4,600.00**	**0.00**	**0.00**	**0.00**	**4,600.00**	**1,382.20**	**2,287.34**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	40.82	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40.82**	**0.00**
715025	Non-Cap Equip-btwn $1,000 & $3,000	900.00	900.00	0.00	0.00	0.00	900.00	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**900.00**	**900.00**	**0.00**	**0.00**	**0.00**	**900.00**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716021	Maint & Repairs-Equipment	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**
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	9,585.45

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV8E - Graphics

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
****Subtotal 717 - Professional Services**		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**9,585.45**
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	89.00	0.00
719100	Membership Dues & Fees	255.00	255.00	0.00	0.00	0.00	255.00	0.00	0.00
****Subtotal 719 - Staff Support**		**255.00**	**255.00**	**0.00**	**0.00**	**0.00**	**255.00**	**89.00**	**0.00**
***Subtotal 71 - Support**		**8,780.00**	**8,780.00**	**0.00**	**0.00**	**0.00**	**8,780.00**	**2,827.52**	**11,872.79**
8O1033	NonMand Tran Out-Inv In Inventory	0.00	0.00	249.32	0.00	249.32	(249.32)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**249.32**	**0.00**	**249.32**	**(249.32)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**249.32**	**0.00**	**249.32**	**(249.32)**	**0.00**	**0.00**
	Total Expenditures	**47,200.00**	**8,780.00**	**(54.20)**	**0.00**	**36,373.47**	**(27,593.47)**	**3,587.95**	**66,157.22**
	Net for Org: UNTV8E	**(47,200.00)**	**(8,780.00)**	**54.20**	**0.00**	**(36,373.47)**		**(3,587.95)**	**(66,157.22)**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV8F - On-Air Promotion

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	46,490.00	46,628.00	4,723.07	0.00	46,626.01	1.99	46,017.66	44,046.77
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**46,490.00**	**46,628.00**	**4,723.07**	**0.00**	**46,626.01**	**1.99**	**46,017.66**	**44,046.77**
61CPEX	[NSE] Non-Status Salary (Exempt)	4,925.00	4,925.00	(5,300.00)	0.00	5,963.00	(1,038.00)	12,075.00	1,500.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	12,013.00	12,013.00	1,050.00	0.00	9,067.88	2,945.12	7,470.00	7,217.38
****Subtotal 61C - Casual**		**16,938.00**	**16,938.00**	**(4,250.00)**	**0.00**	**15,030.88**	**1,907.12**	**19,545.00**	**8,717.38**
61SNSH	Student Labor	1,680.00	1,680.00	0.00	0.00	0.00	1,680.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.60
****Subtotal 61S - Student**		**1,680.00**	**1,680.00**	**0.00**	**0.00**	**0.00**	**1,680.00**	**0.00**	**12.60**
***Subtotal 61 - Salaries and Wages**		**65,108.00**	**65,246.00**	**473.07**	**0.00**	**61,656.89**	**3,589.11**	**65,562.66**	**52,776.75**
65YF10	Full Fringe Benefit Distr Expe	15,580.00	15,580.00	1,653.07	0.00	16,319.09	(739.09)	15,646.01	14,975.82
65YP10	Nonstatus Benefit Distr (Fica)	1,564.00	1,564.00	(357.00)	0.00	1,262.59	301.41	1,641.78	732.26
****Subtotal 65Y - Fringe Recovery**		**17,144.00**	**17,144.00**	**1,296.07**	**0.00**	**17,581.68**	**(437.68)**	**17,287.79**	**15,708.08**
***Subtotal 65 - Fringe Benefits**		**17,144.00**	**17,144.00**	**1,296.07**	**0.00**	**17,581.68**	**(437.68)**	**17,287.79**	**15,708.08**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	320.00	320.00	0.00	0.00	0.00	320.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,026.86
710100	Out-of-State Travel	1,618.00	1,618.00	605.92	0.00	1,143.42	474.58	0.00	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	655.00	655.00	0.00	0.00	575.00	80.00	0.00	0.00
****Subtotal 710 - Travel**		**2,593.00**	**2,593.00**	**605.92**	**0.00**	**1,718.42**	**874.58**	**0.00**	**1,026.86**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,877.99	989.48
711116	Supplies-Production or Performance	1,192.00	1,192.00	0.00	0.00	0.00	1,192.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	1,800.00	1,800.00	0.00	0.00	1,065.00	735.00	0.00	0.00
****Subtotal 711 - Supplies**		**2,992.00**	**2,992.00**	**0.00**	**0.00**	**1,065.00**	**1,927.00**	**1,877.99**	**989.48**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	38.10	23.09
714010	Postage-Off Campus Mail Services	200.00	200.00	0.00	0.00	13.26	186.74	0.00	0.00
****Subtotal 714 - Postage**		**200.00**	**200.00**	**0.00**	**0.00**	**13.26**	**186.74**	**38.10**	**23.09**
715025	Non-Cap Equip-btwn $1,000 & $3,000	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**1,600.00**	**1,600.00**	**0.00**	**0.00**	**0.00**	**1,600.00**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
717200	Other Professional Services-General	2,400.00	2,400.00	50.00	0.00	50.00	2,350.00	0.00	0.00
****Subtotal 717 - Professional Services**		**2,400.00**	**2,400.00**	**50.00**	**0.00**	**50.00**	**2,350.00**	**0.00**	**150.00**
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	145.00	145.00	0.00	0.00	0.00	145.00	0.00	0.00
****Subtotal 719 - Staff Support**		**145.00**	**145.00**	**0.00**	**0.00**	**0.00**	**145.00**	**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV8F - On-Air Promotion

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	37.48	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37.48**	**0.00**
***Subtotal 71 - Support**		**9,930.00**	**9,930.00**	**655.92**	**0.00**	**2,846.68**	**7,083.32**	**1,953.57**	**2,189.43**
8O1033	NonMand Tran Out-Inv In Inventory	0.00	0.00	5,745.20	0.00	5,745.20	(5,745.20)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**5,745.20**	**0.00**	**5,745.20**	**(5,745.20)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**5,745.20**	**0.00**	**5,745.20**	**(5,745.20)**	**0.00**	**0.00**
	Total Expenditures	**92,182.00**	**92,320.00**	**8,170.26**	**0.00**	**87,830.45**	**4,489.55**	**84,804.02**	**70,674.26**
	Net for Org: UNTV8F	**(92,182.00)**	**(92,320.00)**	**(8,170.26)**	**0.00**	**(87,830.45)**		**(84,804.02)**	**(70,674.26)**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV8G - Web 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
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
615F10	PAT	36,860.00	39,820.00	0.00	0.00	0.00	39,820.00	22,673.64	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**36,860.00**	**39,820.00**	**0.00**	**0.00**	**0.00**	**39,820.00**	**22,673.64**	**0.00**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	192.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**192.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**36,860.00**	**39,820.00**	**0.00**	**0.00**	**0.00**	**39,820.00**	**22,865.64**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.01	(0.01)	7,709.03	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	16.13	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**(0.01)**	**7,725.16**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**(0.01)**	**7,725.16**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	82.36	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	3,300.81	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	1,268.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,651.17**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	660.14	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**660.14**	**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**
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**
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,356.31**	**0.00**
	Total Expenditures	**36,860.00**	**39,820.00**	**0.00**	**0.00**	**0.01**	**39,819.99**	**35,947.11**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTV8G - Web Development

Net for Org: UNTV8G	**(36,860.00)**	**(39,820.00)**	**0.00**	**0.00**	**(0.01)**	**(35,947.11)**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNTVMS - PI Mercedes Sabio

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717234	Oth Prof Ser-Production 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: UNTVMS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNXAL3 - Post Retire Med Benefit-Public Svc

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	(30,816.00)	0.00	0.00	0.00	38,185.00	48,804.02
65YO87	Unfunded Fringe Benefits	0.00	0.00	34,243.00	0.00	41,091.00	(41,091.00)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**3,427.00**	**0.00**	**41,091.00**	**(41,091.00)**	**38,185.00**	**48,804.02**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**3,427.00**	**0.00**	**41,091.00**	**(41,091.00)**	**38,185.00**	**48,804.02**
	Total Expenditures	**0.00**	**0.00**	**3,427.00**	**0.00**	**41,091.00**	**(41,091.00)**	**38,185.00**	**48,804.02**
	Net for Org: UNXAL3	**0.00**	**0.00**	**(3,427.00)**	**0.00**	**(41,091.00)**		**(38,185.00)**	**(48,804.02)**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNXHST - NHPTV Old CUFS 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
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: UNXHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UN200 - NHPTV Educational and General

Org: UNXRCM - NHPTV 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
533105	Internal F&A Reallocations	2,609.00	2,865.00	557.87	0.00	2,865.00	0.00	0.00	0.00
****Subtotal 533 - F&A Recoveries**		**2,609.00**	**2,865.00**	**557.87**	**0.00**	**2,865.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**2,609.00**	**2,865.00**	**557.87**	**0.00**	**2,865.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**2,609.00**	**2,865.00**	**557.87**	**0.00**	**2,865.00**	**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
7601	RCM Allocations	0.00	0.00	0.00	0.00	0.00	0.00	410,999.96	0.00
760100	RCM-General Assessment	419,347.00	419,347.00	34,945.58	0.00	419,347.00	0.00	0.00	0.00
760105	RCM-Facilities Assessment	5,895.00	5,895.00	491.25	0.00	5,895.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**425,242.00**	**425,242.00**	**35,436.83**	**0.00**	**425,242.00**	**0.00**	**410,999.96**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**425,242.00**	**425,242.00**	**35,436.83**	**0.00**	**425,242.00**	**0.00**	**410,999.96**	**0.00**
790505	Contingency-Anticipated Revenue	0.00	256.00	0.00	0.00	0.00	256.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**0.00**	**256.00**	**0.00**	**0.00**	**0.00**	**256.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**0.00**	**256.00**	**0.00**	**0.00**	**0.00**	**256.00**	**0.00**	**0.00**
	Total Expenditures	**425,242.00**	**425,498.00**	**35,436.83**	**0.00**	**425,242.00**	**256.00**	**410,999.96**	**0.00**
	Net for Org: UNXRCM	**(422,633.00)**	**(422,633.00)**	**(34,878.96)**	**0.00**	**(422,377.00)**		**(410,999.96)**	**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	**8,002,184.00**	**8,162,440.00**	**1,211,855.58**	**0.00**	**7,877,052.16**	**285,387.84**	**7,228,623.91**	**7,282,813.96**
Total Expenditures	**8,002,184.00**	**8,162,440.00**	**661,022.61**	**20,001.74**	**7,651,847.08**	**490,591.18**	**7,539,399.60**	**7,105,088.49**
Net for Fund: 1UN200	**0.00**	**0.00**	**550,832.97**	**(20,001.74)**	**225,205.08**		**(310,775.69)**	**177,725.47**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UNPPD - NHPTV General Prepaids

Org: UNTV1J - Production 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
716145	Rentals-Broadcast Rights & Fees	0.00	0.00	1,329.18	0.00	1,329.18	(1,329.18)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**1,329.18**	**0.00**	**1,329.18**	**(1,329.18)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**1,329.18**	**0.00**	**1,329.18**	**(1,329.18)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**1,329.18**	**0.00**	**1,329.18**	**(1,329.18)**	**0.00**	**0.00**
	Net for Org: UNTV1J	**0.00**	**0.00**	**(1,329.18)**	**0.00**	**(1,329.18)**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UNPPD - NHPTV General Prepaids

Org: UNTV4A - Station Administration/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
719100	Membership Dues & Fees	0.00	0.00	2,500.00	0.00	2,500.00	(2,500.00)	0.00	0.00
****Subtotal 719 - Staff 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**	**2,500.00**	**0.00**	**2,500.00**	**(2,500.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**(2,500.00)**	**0.00**	**0.00**
	Net for Org: UNTV4A	**0.00**	**0.00**	**(2,500.00)**	**0.00**	**(2,500.00)**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1UNPPD - NHPTV General Prepaids

Org: UNTVPV - PI Patricia Vanwagoner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	359.00	0.00	359.00	(359.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**359.00**	**0.00**	**359.00**	**(359.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**359.00**	**0.00**	**359.00**	**(359.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**359.00**	**0.00**	**359.00**	**(359.00)**	**0.00**	**0.00**
	Net for Org: UNTVPV	**0.00**	**0.00**	**(359.00)**	**0.00**	**(359.00)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	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**	**4,188.18**	**0.00**	**4,188.18**	**(4,188.18)**	**0.00**	**0.00**
Net for Fund: 1UNPPD	**0.00**	**0.00**	**(4,188.18)**	**0.00**	**(4,188.18)**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1WN106 - NHPTV FASB 106

Org: UNF106 - Post Retirement Medical Benefit

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65Y087	Unfunded Fringe Benefits	0.00	0.00	(30,816.00)	0.00	0.00	0.00	38,185.00	48,804.02
65YO87	Unfunded Fringe Benefits	0.00	0.00	34,243.00	0.00	41,091.00	(41,091.00)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**3,427.00**	**0.00**	**41,091.00**	**(41,091.00)**	**38,185.00**	**48,804.02**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**3,427.00**	**0.00**	**41,091.00**	**(41,091.00)**	**38,185.00**	**48,804.02**
	Total Expenditures	**0.00**	**0.00**	**3,427.00**	**0.00**	**41,091.00**	**(41,091.00)**	**38,185.00**	**48,804.02**
	Net for Org: UNF106	**0.00**	**0.00**	**(3,427.00)**	**0.00**	**(41,091.00)**		**(38,185.00)**	**(48,804.02)**

****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 Expenditures	**0.00**	**0.00**	**3,427.00**	**0.00**	**41,091.00**	**(41,091.00)**	**38,185.00**	**48,804.02**
Net for Fund: 1WN106	**0.00**	**0.00**	**(3,427.00)**	**0.00**	**(41,091.00)**		**(38,185.00)**	**(48,804.02)**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1XN001 - NHPTV Unexpended Plant

Org: UNTV4A - Station Administration/BSC

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(10,044.16)	(10,044.16)	0.00	0.00	0.00	(10,044.16)	0.00	0.00
****Subtotal 540 - Gifts**		**(10,044.16)**	**(10,044.16)**	**0.00**	**0.00**	**0.00**	**(10,044.16)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**(10,044.16)**	**(10,044.16)**	**0.00**	**0.00**	**0.00**	**(10,044.16)**	**0.00**	**0.00**
5703	Miscellaneous Sources	(6,000.00)	(6,000.00)	0.00	0.00	0.00	(6,000.00)	0.00	0.00
570300	Miscellaneous Sources	0.00	483,988.16	0.00	0.00	0.00	483,988.16	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**(6,000.00)**	**477,988.16**	**0.00**	**0.00**	**0.00**	**477,988.16**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**(6,000.00)**	**477,988.16**	**0.00**	**0.00**	**0.00**	**477,988.16**	**0.00**	**0.00**
5800	Budgeted Use of Reserves	58,775.00	58,775.00	0.00	0.00	0.00	58,775.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**58,775.00**	**58,775.00**	**0.00**	**0.00**	**0.00**	**58,775.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**58,775.00**	**58,775.00**	**0.00**	**0.00**	**0.00**	**58,775.00**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(526,719.00)	(526,719.00)	0.00	0.00	0.00	(526,719.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(526,719.00)**	**(526,719.00)**	**0.00**	**0.00**	**0.00**	**(526,719.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(526,719.00)**	**(526,719.00)**	**0.00**	**0.00**	**0.00**	**(526,719.00)**	**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	**(483,988.16)**	**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
7100	In-State Travel	(544.52)	(544.52)	0.00	0.00	0.00	(544.52)	0.00	0.00
7104	Non-Employee-Student Travel	(2,080.96)	(2,080.96)	0.00	0.00	0.00	(2,080.96)	0.00	0.00
710Z	Travel-Other	(110.96)	(110.96)	0.00	0.00	0.00	(110.96)	0.00	0.00
****Subtotal 710 - Travel**		**(2,736.44)**	**(2,736.44)**	**0.00**	**0.00**	**0.00**	**(2,736.44)**	**0.00**	**0.00**
7111	Supplies	(688.92)	(688.92)	0.00	0.00	0.00	(688.92)	0.00	0.00
****Subtotal 711 - Supplies**		**(688.92)**	**(688.92)**	**0.00**	**0.00**	**0.00**	**(688.92)**	**0.00**	**0.00**
7140	Postage	(14.50)	(14.50)	0.00	0.00	0.00	(14.50)	0.00	0.00
****Subtotal 714 - Postage**		**(14.50)**	**(14.50)**	**0.00**	**0.00**	**0.00**	**(14.50)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(806.00)	(806.00)	0.00	0.00	0.00	(806.00)	0.00	806.00
****Subtotal 716 - Maintenance and Rentals**		**(806.00)**	**(806.00)**	**0.00**	**0.00**	**0.00**	**(806.00)**	**0.00**	**806.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1XN001 - NHPTV Unexpended Plant

Org: UNTV4A - Station Administration/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
7172	Other Professional Services	(16,940.00)	(16,940.00)	0.00	0.00	0.00	(16,940.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(16,940.00)**	**(16,940.00)**	**0.00**	**0.00**	**0.00**	**(16,940.00)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(700.40)	(700.40)	0.00	0.00	0.00	(700.40)	24.61	408.38
****Subtotal 719 - Staff Support**		**(700.40)**	**(700.40)**	**0.00**	**0.00**	**0.00**	**(700.40)**	**24.61**	**408.38**
***Subtotal 71 - Support**		**(21,886.26)**	**(21,886.26)**	**0.00**	**0.00**	**0.00**	**(21,886.26)**	**24.61**	**1,214.38**
7400	Capitalizable Equipment	(249,612.29)	(249,612.29)	0.00	0.00	0.00	(249,612.29)	0.00	9,606.00
7404	Construction	(147,116.02)	(147,116.02)	0.00	0.00	0.00	(147,116.02)	0.00	0.00
740400	Construction	0.00	483,988.16	0.00	0.00	0.00	483,988.16	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(396,728.31)**	**87,259.85**	**0.00**	**0.00**	**0.00**	**87,259.85**	**0.00**	**9,606.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(396,728.31)**	**87,259.85**	**0.00**	**0.00**	**0.00**	**87,259.85**	**0.00**	**9,606.00**
8O1039	For Capital Projects (not R&R)	0.00	0.00	65,373.59	0.00	65,373.59	(65,373.59)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**65,373.59**	**0.00**	**65,373.59**	**(65,373.59)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**65,373.59**	**0.00**	**65,373.59**	**(65,373.59)**	**0.00**	**0.00**
	Total Expenditures	**(418,614.57)**	**65,373.59**	**65,373.59**	**0.00**	**65,373.59**	**0.00**	**24.61**	**10,820.38**
	Net for Org: UNTV4A	**(65,373.59)**	**(65,373.59)**	**(65,373.59)**	**0.00**	**(65,373.59)**		**(24.61)**	**(10,820.38)**

****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	**(483,988.16)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**
Total Expenditures	**(418,614.57)**	**65,373.59**	**65,373.59**	**0.00**	**65,373.59**	**0.00**	**24.61**	**10,820.38**
Net for Fund: 1XN001	**(65,373.59)**	**(65,373.59)**	**(65,373.59)**	**0.00**	**(65,373.59)**		**(24.61)**	**(10,820.38)**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1XN002 - NHPTV Repair & Renovation

Org: UNTV4A - Station Administration/BSC

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(634,000.00)	(634,000.00)	0.00	0.00	0.00	(634,000.00)	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	31,938.95	0.00	151,938.95	(151,938.95)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(634,000.00)**	**(634,000.00)**	**31,938.95**	**0.00**	**151,938.95**	**(785,938.95)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(634,000.00)**	**(634,000.00)**	**31,938.95**	**0.00**	**151,938.95**	**(785,938.95)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	200,000.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**200,000.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**200,000.00**
	Total Revenue	**(634,000.00)**	**(634,000.00)**	**31,938.95**	**0.00**	**151,938.95**	**(785,938.95)**	**100,000.00**	**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	(116,005.43)	(116,005.43)	0.00	0.00	0.00	(116,005.43)	85,884.28	9,429.23
711100	Supplies-General	0.00	134,000.00	0.00	0.00	41.97	133,958.03	0.00	0.00
****Subtotal 711 - Supplies**		**(116,005.43)**	**17,994.57**	**0.00**	**0.00**	**41.97**	**17,952.60**	**85,884.28**	**9,429.23**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	(5,958.36)	5,958.36	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	42,639.47	(42,639.47)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**36,681.11**	**(36,681.11)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(14,390.41)	(14,390.41)	0.00	0.00	0.00	(14,390.41)	8,237.59	2,195.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	2,870.40	(2,870.40)	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	1,172.39	(1,172.39)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(14,390.41)**	**(14,390.41)**	**0.00**	**0.00**	**4,042.79**	**(18,433.20)**	**8,237.59**	**2,195.00**
7172	Other Professional Services	(6,863.92)	(6,863.92)	0.00	0.00	0.00	(6,863.92)	6,863.92	0.00
****Subtotal 717 - Professional Services**		**(6,863.92)**	**(6,863.92)**	**0.00**	**0.00**	**0.00**	**(6,863.92)**	**6,863.92**	**0.00**
7190	Business Meals-Meetgs (non travel)	(53.57)	(53.57)	0.00	0.00	0.00	(53.57)	53.57	0.00
****Subtotal 719 - Staff Support**		**(53.57)**	**(53.57)**	**0.00**	**0.00**	**0.00**	**(53.57)**	**53.57**	**0.00**
***Subtotal 71 - Support**		**(137,313.33)**	**(3,313.33)**	**0.00**	**0.00**	**40,765.87**	**(44,079.20)**	**101,039.36**	**11,624.23**
7400	Capitalizable Equipment	(501,376.75)	(501,376.75)	0.00	0.00	0.00	(501,376.75)	152,338.82	98,503.55
740000	Cap Equipment	0.00	600,000.00	0.00	0.00	31,506.90	568,493.10	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(501,376.75)**	**98,623.25**	**0.00**	**0.00**	**31,506.90**	**67,116.35**	**152,338.82**	**98,503.55**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(501,376.75)**	**98,623.25**	**0.00**	**0.00**	**31,506.90**	**67,116.35**	**152,338.82**	**98,503.55**
7500	Budgeted Use of Reserves-USE 7900	404,675.00	404,675.00	0.00	0.00	0.00	404,675.00	0.00	0.00

Org Lvl 3: UNNHTV - NHPTV

Fund: 1XN002 - NHPTV Repair & Renovation

Org: UNTV4A - Station Administration/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 750 - Reserves- Budget Only-USE 790**		**404,675.00**	**404,675.00**	**0.00**	**0.00**	**0.00**	**404,675.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**404,675.00**	**404,675.00**	**0.00**	**0.00**	**0.00**	**404,675.00**	**0.00**	**0.00**
790500	Budgeted Contingency	0.00	(404,675.00)	0.00	0.00	0.00	(404,675.00)	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**0.00**	**(404,675.00)**	**0.00**	**0.00**	**0.00**	**(404,675.00)**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**0.00**	**(404,675.00)**	**0.00**	**0.00**	**0.00**	**(404,675.00)**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	(4,000.00)	(4,000.00)	0.00	0.00	0.00	(4,000.00)	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	734,000.00	21,300.00	0.00	21,300.00	712,700.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(4,000.00)**	**730,000.00**	**21,300.00**	**0.00**	**21,300.00**	**708,700.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(4,000.00)**	**730,000.00**	**21,300.00**	**0.00**	**21,300.00**	**708,700.00**	**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	**(238,015.08)**	**825,309.92**	**21,300.00**	**0.00**	**93,572.77**	**731,737.15**	**257,378.18**	**110,127.78**
	Net for Org: UNTV4A	**(395,984.92)**	**(1,459,309.92)**	**10,638.95**	**0.00**	**58,366.18**		**(157,378.18)**	**89,872.22**

****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	**(634,000.00)**	**(634,000.00)**	**31,938.95**	**0.00**	**151,938.95**	**(785,938.95)**	**100,000.00**	**200,000.00**
Total Expenditures	**(238,015.08)**	**825,309.92**	**21,300.00**	**0.00**	**93,572.77**	**731,737.15**	**257,378.18**	**110,127.78**
Net for Fund: 1XN002	**(395,984.92)**	**(1,459,309.92)**	**10,638.95**	**0.00**	**58,366.18**		**(157,378.18)**	**89,872.22**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1XN003 - NHPTV Office Reconstruction Project

Org: UNTV4A - Station Administration/BSC

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.00	11,448.39	0.00	11,448.39	(11,448.39)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**11,448.39**	**0.00**	**11,448.39**	**(11,448.39)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**11,448.39**	**0.00**	**11,448.39**	**(11,448.39)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**11,448.39**	**0.00**	**11,448.39**	**(11,448.39)**	**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
7160	Maintenance and Repairs	(277.47)	(277.47)	0.00	0.00	0.00	(277.47)	0.00	277.47
****Subtotal 716 - Maintenance and Rentals**		**(277.47)**	**(277.47)**	**0.00**	**0.00**	**0.00**	**(277.47)**	**0.00**	**277.47**
7170	Consulting	(2,930.00)	(2,930.00)	0.00	0.00	0.00	(2,930.00)	0.00	2,930.00
****Subtotal 717 - Professional Services**		**(2,930.00)**	**(2,930.00)**	**0.00**	**0.00**	**0.00**	**(2,930.00)**	**0.00**	**2,930.00**
***Subtotal 71 - Support**		**(3,207.47)**	**(3,207.47)**	**0.00**	**0.00**	**0.00**	**(3,207.47)**	**0.00**	**3,207.47**
7404	Construction	(240.92)	(240.92)	0.00	0.00	0.00	(240.92)	75.35	165.57
****Subtotal 740 - Capitalizable Plant and Equipment**		**(240.92)**	**(240.92)**	**0.00**	**0.00**	**0.00**	**(240.92)**	**75.35**	**165.57**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(240.92)**	**(240.92)**	**0.00**	**0.00**	**0.00**	**(240.92)**	**75.35**	**165.57**
7500	Budgeted Use of Reserves-USE 7900	5,075.00	5,075.00	0.00	0.00	0.00	5,075.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**5,075.00**	**5,075.00**	**0.00**	**0.00**	**0.00**	**5,075.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**5,075.00**	**5,075.00**	**0.00**	**0.00**	**0.00**	**5,075.00**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	(8,000.00)	(8,000.00)	0.00	0.00	0.00	(8,000.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(8,000.00)**	**(8,000.00)**	**0.00**	**0.00**	**0.00**	**(8,000.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(8,000.00)**	**(8,000.00)**	**0.00**	**0.00**	**0.00**	**(8,000.00)**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**
	Total Expenditures	**(6,373.39)**	**(6,373.39)**	**0.00**	**0.00**	**0.00**	**(6,373.39)**	**75.35**	**11,373.04**
	Net for Org: UNTV4A	**6,373.39**	**6,373.39**	**11,448.39**	**0.00**	**11,448.39**		**(75.35)**	**(11,373.04)**

Org Lvl 3: UNNHTV - NHPTV

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**11,448.39**	**0.00**	**11,448.39**	**(11,448.39)**	**0.00**	**0.00**
Total Expenditures	**(6,373.39)**	**(6,373.39)**	**0.00**	**0.00**	**0.00**	**(6,373.39)**	**75.35**	**11,373.04**
Net for Fund: 1XN003	**6,373.39**	**6,373.39**	**11,448.39**	**0.00**	**11,448.39**		**(75.35)**	**(11,373.04)**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1XN004 - NHPTV Sadleback Improvements

Org: UNTV4A - Station Administration/BSC

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(21,900.00)	(21,900.00)	0.00	0.00	0.00	(21,900.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(21,900.00)**	**(21,900.00)**	**0.00**	**0.00**	**0.00**	**(21,900.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(21,900.00)**	**(21,900.00)**	**0.00**	**0.00**	**0.00**	**(21,900.00)**	**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	**(21,900.00)**	**(21,900.00)**	**0.00**	**0.00**	**0.00**	**(21,900.00)**	**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
7404	Construction	(21,900.00)	(21,900.00)	0.00	0.00	0.00	(21,900.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(21,900.00)**	**(21,900.00)**	**0.00**	**0.00**	**0.00**	**(21,900.00)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(21,900.00)**	**(21,900.00)**	**0.00**	**0.00**	**0.00**	**(21,900.00)**	**0.00**	**0.00**
	Total Expenditures	**(21,900.00)**	**(21,900.00)**	**0.00**	**0.00**	**0.00**	**(21,900.00)**	**0.00**	**0.00**
	Net for Org: UNTV4A	**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	**(21,900.00)**	**(21,900.00)**	**0.00**	**0.00**	**0.00**	**(21,900.00)**	**0.00**	**0.00**
Total Expenditures	**(21,900.00)**	**(21,900.00)**	**0.00**	**0.00**	**0.00**	**(21,900.00)**	**0.00**	**0.00**
Net for Fund: 1XN004	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1XN005 - NHPTV Other Plant Improvements

Org: UNTV4A - Station Administration/BSC

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(769.00)	(769.00)	0.00	0.00	0.00	(769.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(769.00)**	**(769.00)**	**0.00**	**0.00**	**0.00**	**(769.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(769.00)**	**(769.00)**	**0.00**	**0.00**	**0.00**	**(769.00)**	**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	**(769.00)**	**(769.00)**	**0.00**	**0.00**	**0.00**	**(769.00)**	**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
7404	Construction	(769.00)	(769.00)	0.00	0.00	0.00	(769.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(769.00)**	**(769.00)**	**0.00**	**0.00**	**0.00**	**(769.00)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(769.00)**	**(769.00)**	**0.00**	**0.00**	**0.00**	**(769.00)**	**0.00**	**0.00**
	Total Expenditures	**(769.00)**	**(769.00)**	**0.00**	**0.00**	**0.00**	**(769.00)**	**0.00**	**0.00**
	Net for Org: UNTV4A	**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	**(769.00)**	**(769.00)**	**0.00**	**0.00**	**0.00**	**(769.00)**	**0.00**	**0.00**
	Total Expenditures	**(769.00)**	**(769.00)**	**0.00**	**0.00**	**0.00**	**(769.00)**	**0.00**	**0.00**
	Net for Fund: 1XN005	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1XN007 - NHPTV State Cap App00&01 Equip Repl

Org: UNTV4A - Station Administration/BSC

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520100	State Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5203	State Capital Appropriations	129,215.17	129,215.17	0.00	0.00	0.00	129,215.17	1,016,720.91	854,063.92
520300	State Capital Appropriations	0.00	0.00	0.00	0.00	129,209.48	(129,209.48)	0.00	0.00
****Subtotal 520 - Appropriations**		**129,215.17**	**129,215.17**	**0.00**	**0.00**	**129,209.48**	**5.69**	**1,016,720.91**	**854,063.92**
***Subtotal 52 - Appropriations**		**129,215.17**	**129,215.17**	**0.00**	**0.00**	**129,209.48**	**5.69**	**1,016,720.91**	**854,063.92**
	Total Revenue	**129,215.17**	**129,215.17**	**0.00**	**0.00**	**129,209.48**	**5.69**	**1,016,720.91**	**854,063.92**

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
711000	Purchasing Cards	0.00	0.00	(0.65)	0.00	(0.65)	0.65	0.00	0.00
7111	Supplies	(20,760.38)	(20,760.38)	0.00	0.00	0.00	(20,760.38)	20,208.31	552.07
****Subtotal 711 - Supplies**		**(20,760.38)**	**(20,760.38)**	**(0.65)**	**0.00**	**(0.65)**	**(20,759.73)**	**20,208.31**	**552.07**
7160	Maintenance and Repairs	(7,549.89)	(7,549.89)	0.00	0.00	0.00	(7,549.89)	7,149.89	400.00
****Subtotal 716 - Maintenance and Rentals**		**(7,549.89)**	**(7,549.89)**	**0.00**	**0.00**	**0.00**	**(7,549.89)**	**7,149.89**	**400.00**
7172	Other Professional Services	(12,495.00)	(12,495.00)	0.00	0.00	0.00	(12,495.00)	12,495.00	0.00
****Subtotal 717 - Professional Services**		**(12,495.00)**	**(12,495.00)**	**0.00**	**0.00**	**0.00**	**(12,495.00)**	**12,495.00**	**0.00**
***Subtotal 71 - Support**		**(40,805.27)**	**(40,805.27)**	**(0.65)**	**0.00**	**(0.65)**	**(40,804.62)**	**39,853.20**	**952.07**
7400	Capitalizable Equipment	(1,806,434.56)	(1,806,434.56)	0.00	0.00	0.00	(1,806,434.56)	953,322.06	853,112.50
740000	Cap Equipment	0.00	0.00	0.00	0.00	129,210.13	(129,210.13)	0.00	0.00
7404	Construction	(23,545.00)	(23,545.00)	0.00	0.00	0.00	(23,545.00)	23,545.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(1,829,979.56)**	**(1,829,979.56)**	**0.00**	**0.00**	**129,210.13**	**(1,959,189.69)**	**976,867.06**	**853,112.50**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(1,829,979.56)**	**(1,829,979.56)**	**0.00**	**0.00**	**129,210.13**	**(1,959,189.69)**	**976,867.06**	**853,112.50**
7500	Budgeted Use of Reserves-USE 7900	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**2,000,000.00**	**2,000,000.00**	**0.00**	**0.00**	**0.00**	**2,000,000.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**2,000,000.00**	**2,000,000.00**	**0.00**	**0.00**	**0.00**	**2,000,000.00**	**0.00**	**0.00**
	Total Expenditures	**129,215.17**	**129,215.17**	**(0.65)**	**0.00**	**129,209.48**	**5.69**	**1,016,720.26**	**854,064.57**
	Net for Org: UNTV4A	**0.00**	**0.00**	**0.65**	**0.00**	**(0.00)**		**0.65**	**(0.65)**

Org Lvl 3: UNNHTV - NHPTV

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**129,215.17**	**129,215.17**	**0.00**	**0.00**	**129,209.48**	**5.69**	**1,016,720.91**	**854,063.92**
Total Expenditures	**129,215.17**	**129,215.17**	**(0.65)**	**0.00**	**129,209.48**	**5.69**	**1,016,720.26**	**854,064.57**
Net for Fund: 1XN007	**(0.00)**	**(0.00)**	**0.65**	**0.00**	**(0.00)**		**0.65**	**(0.65)**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1XN008 - NHPTV State Cap App98&99 Equip Repl

Org: UNTV4A - Station Administration/BSC

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5203	State Capital 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
7111	Supplies	(7,282.47)	(7,282.47)	0.00	0.00	0.00	(7,282.47)	0.00	0.00
****Subtotal 711 - Supplies**		**(7,282.47)**	**(7,282.47)**	**0.00**	**0.00**	**0.00**	**(7,282.47)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(5,335.27)	(5,335.27)	0.00	0.00	0.00	(5,335.27)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(5,335.27)**	**(5,335.27)**	**0.00**	**0.00**	**0.00**	**(5,335.27)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(12,617.74)**	**(12,617.74)**	**0.00**	**0.00**	**0.00**	**(12,617.74)**	**0.00**	**0.00**
7400	Capitalizable Equipment	(587,382.26)	(587,382.26)	0.00	0.00	0.00	(587,382.26)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(587,382.26)**	**(587,382.26)**	**0.00**	**0.00**	**0.00**	**(587,382.26)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(587,382.26)**	**(587,382.26)**	**0.00**	**0.00**	**0.00**	**(587,382.26)**	**0.00**	**0.00**
7500	Budgeted Use of Reserves-USE 7900	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**600,000.00**	**600,000.00**	**0.00**	**0.00**	**0.00**	**600,000.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**600,000.00**	**600,000.00**	**0.00**	**0.00**	**0.00**	**600,000.00**	**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: UNTV4A	**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: 1XN008	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1XN009 - NHPTV State Cap Appr 96 & 97

Org: UNTV4A - Station Administration/BSC

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5203	State Capital Appropriations	375,000.00	375,000.00	0.00	0.00	0.00	375,000.00	0.00	0.00
****Subtotal 520 - Appropriations**		**375,000.00**	**375,000.00**	**0.00**	**0.00**	**0.00**	**375,000.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**375,000.00**	**375,000.00**	**0.00**	**0.00**	**0.00**	**375,000.00**	**0.00**	**0.00**
	Total Revenue	**375,000.00**	**375,000.00**	**0.00**	**0.00**	**0.00**	**375,000.00**	**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
7400	Capitalizable Equipment	370,000.00	370,000.00	0.00	0.00	0.00	370,000.00	0.00	0.00
7404	Construction	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**		**375,000.00**	**375,000.00**	**0.00**	**0.00**	**0.00**	**375,000.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**375,000.00**	**375,000.00**	**0.00**	**0.00**	**0.00**	**375,000.00**	**0.00**	**0.00**
	Total Expenditures	**375,000.00**	**375,000.00**	**0.00**	**0.00**	**0.00**	**375,000.00**	**0.00**	**0.00**
	Net for Org: UNTV4A	**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	**375,000.00**	**375,000.00**	**0.00**	**0.00**	**0.00**	**375,000.00**	**0.00**	**0.00**
Total Expenditures	**375,000.00**	**375,000.00**	**0.00**	**0.00**	**0.00**	**375,000.00**	**0.00**	**0.00**
Net for Fund: 1XN009	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1XN010 - NHPTV HVAC Drainage Repair

Org: UNTV4A - Station Administration/BSC

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.00	21,986.25	0.00	21,986.25	(21,986.25)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**21,986.25**	**0.00**	**21,986.25**	**(21,986.25)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**21,986.25**	**0.00**	**21,986.25**	**(21,986.25)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**21,986.25**	**0.00**	**21,986.25**	**(21,986.25)**	**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
7160	Maintenance and Repairs	(20,000.00)	(20,000.00)	0.00	0.00	0.00	(20,000.00)	0.00	20,000.00
****Subtotal 716 - Maintenance and Rentals**		**(20,000.00)**	**(20,000.00)**	**0.00**	**0.00**	**0.00**	**(20,000.00)**	**0.00**	**20,000.00**
7170	Consulting	(1,986.25)	(1,986.25)	0.00	0.00	0.00	(1,986.25)	0.00	1,986.25
****Subtotal 717 - Professional Services**		**(1,986.25)**	**(1,986.25)**	**0.00**	**0.00**	**0.00**	**(1,986.25)**	**0.00**	**1,986.25**
***Subtotal 71 - Support**		**(21,986.25)**	**(21,986.25)**	**0.00**	**0.00**	**0.00**	**(21,986.25)**	**0.00**	**21,986.25**
7500	Budgeted Use of Reserves-USE 7900	24,250.00	24,250.00	0.00	0.00	0.00	24,250.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**24,250.00**	**24,250.00**	**0.00**	**0.00**	**0.00**	**24,250.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**24,250.00**	**24,250.00**	**0.00**	**0.00**	**0.00**	**24,250.00**	**0.00**	**0.00**
	Total Expenditures	**2,263.75**	**2,263.75**	**0.00**	**0.00**	**0.00**	**2,263.75**	**0.00**	**21,986.25**
	Net for Org: UNTV4A	**(2,263.75)**	**(2,263.75)**	**21,986.25**	**0.00**	**21,986.25**		**0.00**	**(21,986.25)**

****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**	**21,986.25**	**0.00**	**21,986.25**	**(21,986.25)**	**0.00**	**0.00**
Total Expenditures	**2,263.75**	**2,263.75**	**0.00**	**0.00**	**0.00**	**2,263.75**	**0.00**	**21,986.25**
Net for Fund: 1XN010	**(2,263.75)**	**(2,263.75)**	**21,986.25**	**0.00**	**21,986.25**		**0.00**	**(21,986.25)**

Org Lvl 3: UNNHTV - NHPTV

Fund: 1XN011 - NHPTV Cap Approp 02-03

Org: UNTV4A - Station Administration/BSC

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520100	State Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520300	State Capital Appropriations	0.00	2,000,000.00	326,053.57	0.00	998,541.39	1,001,458.61	0.00	0.00
****Subtotal 520 - Appropriations**		**0.00**	**2,000,000.00**	**326,053.57**	**0.00**	**998,541.39**	**1,001,458.61**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**0.00**	**2,000,000.00**	**326,053.57**	**0.00**	**998,541.39**	**1,001,458.61**	**0.00**	**0.00**
	Total Revenue	**0.00**	**2,000,000.00**	**326,053.57**	**0.00**	**998,541.39**	**1,001,458.61**	**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
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	126.35	(126.35)	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	1,404.95	0.00	4,954.66	(4,954.66)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**1,404.95**	**0.00**	**5,081.01**	**(5,081.01)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	9,750.00	386.32	(10,136.32)	0.00	0.00
716066	Maint & Repairs-Broadcast Equip	0.00	0.00	0.00	0.00	1,154.00	(1,154.00)	0.00	0.00
716069	Maint & Repairs-Studio Equipment	0.00	0.00	18,504.00	0.00	18,504.00	(18,504.00)	0.00	0.00
716072	Maint & Repairs-Tower Contracts	0.00	0.00	0.00	3,500.00	0.00	(3,500.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**18,504.00**	**13,250.00**	**20,044.32**	**(33,294.32)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**19,908.95**	**13,250.00**	**25,125.33**	**(38,375.33)**	**0.00**	**0.00**
740000	Cap Equipment	0.00	2,000,000.00	78,846.42	235,570.90	973,416.06	791,013.04	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**2,000,000.00**	**78,846.42**	**235,570.90**	**973,416.06**	**791,013.04**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**2,000,000.00**	**78,846.42**	**235,570.90**	**973,416.06**	**791,013.04**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**2,000,000.00**	**98,755.37**	**248,820.90**	**998,541.39**	**752,637.71**	**0.00**	**0.00**
	Net for Org: UNTV4A	**0.00**	**0.00**	**227,298.20**	**(248,820.90)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**2,000,000.00**	**326,053.57**	**0.00**	**998,541.39**	**1,001,458.61**	**0.00**	**0.00**
Total Expenditures	**0.00**	**2,000,000.00**	**98,755.37**	**248,820.90**	**998,541.39**	**752,637.71**	**0.00**	**0.00**
Net for Fund: 1XN011	**0.00**	**0.00**	**227,298.20**	**(248,820.90)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQCNF - UNH Conference Center

Org: UQBRCM - Business 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
8I1054	NonMand Tran In-Ufund HldHarmless	30,517.00	30,517.00	2,543.08	0.00	30,517.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**30,517.00**	**30,517.00**	**2,543.08**	**0.00**	**30,517.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**30,517.00**	**30,517.00**	**2,543.08**	**0.00**	**30,517.00**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	91,464.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**91,464.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**91,464.00**	**0.00**
	Total Revenue	**30,517.00**	**30,517.00**	**2,543.08**	**0.00**	**30,517.00**	**0.00**	**91,464.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7601	RCM Allocations	0.00	0.00	0.00	0.00	0.00	0.00	48,384.00	0.00
760100	RCM-General Assessment	77,575.00	77,575.00	6,464.58	0.00	77,575.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**77,575.00**	**77,575.00**	**6,464.58**	**0.00**	**77,575.00**	**0.00**	**48,384.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**77,575.00**	**77,575.00**	**6,464.58**	**0.00**	**77,575.00**	**0.00**	**48,384.00**	**0.00**
	Total Expenditures	**77,575.00**	**77,575.00**	**6,464.58**	**0.00**	**77,575.00**	**0.00**	**48,384.00**	**0.00**
	Net for Org: UQBRCM	**(47,058.00)**	**(47,058.00)**	**(3,921.50)**	**0.00**	**(47,058.00)**		**43,080.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQCNF - UNH Conference Center

Org: UQCONF - University Conference 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
5912	Hospitality Services	0.00	0.00	0.00	0.00	0.00	0.00	113,480.81	1,281,031.18
****Subtotal 591 - Dining and Hospitality Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**113,480.81**	**1,281,031.18**
594006	Bus. Affairs-Conference Revenue	170,396.00	227,871.00	59,500.00	0.00	150,083.90	77,787.10	0.00	0.00
****Subtotal 594 - Business Affairs**		**170,396.00**	**227,871.00**	**59,500.00**	**0.00**	**150,083.90**	**77,787.10**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**170,396.00**	**227,871.00**	**59,500.00**	**0.00**	**150,083.90**	**77,787.10**	**113,480.81**	**1,281,031.18**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	9,000.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**9,000.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**9,000.00**
	Total Revenue	**170,396.00**	**227,871.00**	**59,500.00**	**0.00**	**150,083.90**	**77,787.10**	**118,480.81**	**1,290,031.18**

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
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	300.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**0.00**	**300.00**
615F10	PAT	34,990.00	34,990.00	3,568.25	0.00	37,110.00	(2,120.00)	34,990.00	42,871.75
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**34,990.00**	**34,990.00**	**3,568.25**	**0.00**	**37,110.00**	**(2,120.00)**	**34,990.00**	**42,871.75**
617F10	Operating Staff	52,280.00	52,280.00	6,836.03	0.00	56,394.49	(4,114.49)	28,771.00	23,039.60
617PLG	Operating Staff-Longevity	0.00	0.00	56.14	0.00	564.43	(564.43)	56.24	0.00
****Subtotal 617 - Operating Staff**		**52,280.00**	**52,280.00**	**6,892.17**	**0.00**	**56,958.92**	**(4,678.92)**	**28,827.24**	**23,039.60**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	3,600.00	(3,600.00)	0.00	3,400.00
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	3,000.00	3,000.00	1,021.78	0.00	1,545.15	1,454.85	2,499.14	2,415.54
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	213.90	0.00	2,617.07	(2,617.07)	15,950.05	5,515.12
****Subtotal 61C - Casual**		**3,000.00**	**3,000.00**	**1,235.68**	**0.00**	**7,762.22**	**(4,762.22)**	**18,449.19**	**11,330.66**
61SNSH	Student Labor	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	1,481.04	20,953.02
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	116.28	284.86
****Subtotal 61S - Student**		**13,000.00**	**13,000.00**	**0.00**	**0.00**	**0.00**	**13,000.00**	**1,597.32**	**21,237.88**
61U000	Salary Offset Account	5,191.00	5,191.00	0.00	0.00	0.00	5,191.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**5,191.00**	**5,191.00**	**0.00**	**0.00**	**0.00**	**5,191.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**108,461.00**	**108,461.00**	**11,696.10**	**0.00**	**104,831.14**	**3,629.86**	**83,863.75**	**98,779.89**
65YF10	Full Fringe Benefit Distr Expe	32,104.00	32,104.00	3,641.51	0.00	32,726.73	(622.73)	21,678.85	22,409.82
65YP10	Nonstatus Benefit Distr (Fica)	252.00	252.00	108.51	0.00	951.37	(699.37)	1,554.46	976.98

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQCNF - UNH Conference Center

Org: UQCONF - University Conference 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
****Subtotal 65Y - Fringe Recovery**		**32,356.00**	**32,356.00**	**3,750.02**	**0.00**	**33,678.10**	**(1,322.10)**	**23,233.31**	**23,386.80**
***Subtotal 65 - Fringe Benefits**		**32,356.00**	**32,356.00**	**3,750.02**	**0.00**	**33,678.10**	**(1,322.10)**	**23,233.31**	**23,386.80**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	620.25	64.61
710000	In-State Travel	500.00	500.00	43.09	0.00	120.17	379.83	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	989.14	0.00
710100	Out-of-State Travel	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	198.00	0.00
710300	Conference Registration Fees	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	223.87	2,503.50
****Subtotal 710 - Travel**		**2,500.00**	**2,500.00**	**43.09**	**0.00**	**120.17**	**2,379.83**	**2,031.26**	**2,568.11**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	90.21	(90.21)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	6,250.81	11,811.91
711100	Supplies-General	9,000.00	9,000.00	1,552.93	0.00	4,695.67	4,304.33	0.00	0.00
****Subtotal 711 - Supplies**		**9,000.00**	**9,000.00**	**1,552.93**	**0.00**	**4,785.88**	**4,214.12**	**6,250.81**	**11,811.91**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	4,928.63	3,774.24
713000	Printing & Copying-General	1,000.00	1,000.00	379.15	0.00	2,187.84	(1,187.84)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**1,000.00**	**1,000.00**	**379.15**	**0.00**	**2,187.84**	**(1,187.84)**	**4,928.63**	**3,774.24**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	2,569.13	5,815.60
714000	Postage-General	1,500.00	1,500.00	113.15	0.00	1,225.99	274.01	0.00	0.00
****Subtotal 714 - Postage**		**1,500.00**	**1,500.00**	**113.15**	**0.00**	**1,225.99**	**274.01**	**2,569.13**	**5,815.60**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	562.50	87.90
716000	Maintenance & Repairs-General	2,250.00	2,250.00	0.00	0.00	750.00	1,500.00	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	460.00	(460.00)	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	3,162.24	2,025.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	1,620.00	(1,620.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**2,250.00**	**2,250.00**	**0.00**	**0.00**	**2,830.00**	**(580.00)**	**3,724.74**	**2,112.90**
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	1,526.43	0.00	3,563.66	(3,563.66)	0.00	0.00
717115	Finl Services-Bank Charges	10,000.00	10,000.00	419.50	0.00	3,167.94	6,832.06	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	18,949.13	26,655.73
****Subtotal 717 - Professional Services**		**10,000.00**	**10,000.00**	**1,945.93**	**0.00**	**6,731.60**	**3,268.40**	**18,949.13**	**26,655.73**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	4,612.27	6,282.95
718000	Telecom-General	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	236.64	0.00	3,012.00	(3,012.00)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	65.00	0.00	116.00	(116.00)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	35.48	0.00	394.26	(394.26)	0.00	0.00
****Subtotal 718 - Telecommunications**		**4,000.00**	**4,000.00**	**337.12**	**0.00**	**3,522.26**	**477.74**	**4,612.27**	**6,282.95**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQCNF - UNH Conference Center

Org: UQCONF - University Conference 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
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	122.73	54.93
719000	Business Meals-Meetings-Non Travel	100.00	100.00	0.00	0.00	20.00	80.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	187.50	425.00
719100	Membership Dues & Fees	200.00	200.00	0.00	0.00	425.00	(225.00)	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.10
****Subtotal 719 - Staff Support**		**300.00**	**300.00**	**0.00**	**0.00**	**445.00**	**(145.00)**	**310.23**	**499.03**
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	218.34	1,119,065.99
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**218.34**	**1,119,065.99**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,573.94
71C100	Advertising (Non-Employment)	7,500.00	7,500.00	0.00	0.00	4,517.29	2,982.71	0.00	0.00
71C5	Taxes	0.00	0.00	0.00	0.00	0.00	0.00	572.00	0.00
71C500	Taxes	0.00	0.00	1,995.00	0.00	2,508.00	(2,508.00)	0.00	0.00
****Subtotal 71C - Other Support**		**7,500.00**	**7,500.00**	**1,995.00**	**0.00**	**7,025.29**	**474.71**	**572.00**	**2,573.94**
***Subtotal 71 - Support**		**38,050.00**	**38,050.00**	**6,366.37**	**0.00**	**28,874.03**	**9,175.97**	**44,166.54**	**1,181,160.40**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**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**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	1,946.00	10,943.00
760002	Int Alloc-BSC	1,946.00	1,946.00	162.17	0.00	1,946.04	(0.04)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**1,946.00**	**1,946.00**	**162.17**	**0.00**	**1,946.04**	**(0.04)**	**1,946.00**	**10,943.00**
***Subtotal 76 - F&A and Internal Allocations**		**1,946.00**	**1,946.00**	**162.17**	**0.00**	**1,946.04**	**(0.04)**	**1,946.00**	**10,943.00**
790000	Budgeted Add to Reserve	(57,475.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**(57,475.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**(57,475.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**123,338.00**	**180,813.00**	**21,974.66**	**0.00**	**169,329.31**	**11,483.69**	**158,209.60**	**1,314,270.09**
	Net for Org: UQCONF	**47,058.00**	**47,058.00**	**37,525.34**	**0.00**	**(19,245.41)**		**(39,728.79)**	**(24,238.91)**

Org Lvl 3: UQOBAZ - Director of Business 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	**200,913.00**	**258,388.00**	**62,043.08**	**0.00**	**180,600.90**	**77,787.10**	**209,944.81**	**1,290,031.18**
Total Expenditures	**200,913.00**	**258,388.00**	**28,439.24**	**0.00**	**246,904.31**	**11,483.69**	**206,593.60**	**1,314,270.09**
Net for Fund: 1AQCNF	**0.00**	**0.00**	**33,603.84**	**0.00**	**(66,303.41)**		**3,351.21**	**(24,238.91)**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQHOS - UNH Dining Services

Org: UQBRCM - Business 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
8I1054	NonMand Tran In-Ufund HldHarmless	571,001.00	571,001.00	47,583.42	0.00	571,001.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**571,001.00**	**571,001.00**	**47,583.42**	**0.00**	**571,001.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**571,001.00**	**571,001.00**	**47,583.42**	**0.00**	**571,001.00**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	594,264.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**594,264.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**594,264.00**	**0.00**
	Total Revenue	**571,001.00**	**571,001.00**	**47,583.42**	**0.00**	**571,001.00**	**0.00**	**594,264.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7601	RCM Allocations	0.00	0.00	0.00	0.00	0.00	0.00	1,716,507.49	0.00
760100	RCM-General Assessment	1,081,783.00	1,081,783.00	90,148.58	0.00	1,081,783.00	0.00	0.00	0.00
760105	RCM-Facilities Assessment	584,506.00	584,506.00	42,108.83	0.00	584,506.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**1,666,289.00**	**1,666,289.00**	**132,257.41**	**0.00**	**1,666,289.00**	**0.00**	**1,716,507.49**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**1,666,289.00**	**1,666,289.00**	**132,257.41**	**0.00**	**1,666,289.00**	**0.00**	**1,716,507.49**	**0.00**
	Total Expenditures	**1,666,289.00**	**1,666,289.00**	**132,257.41**	**0.00**	**1,666,289.00**	**0.00**	**1,716,507.49**	**0.00**
	Net for Org: UQBRCM	**(1,095,288.00)**	**(1,095,288.00)**	**(84,673.99)**	**0.00**	**(1,095,288.00)**		**(1,122,243.49)**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQHOS - UNH Dining Services

Org: UQCONF - University Conference 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
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: UQCONF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQHOS - UNH Dining Services

Org: UQDBAK - Bakery

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	192,802.97	196,662.79
****Subtotal 593 - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**192,802.97**	**196,662.79**
594010	Bus. Affairs-Transient-Retail	225,000.00	225,000.00	632.75	0.00	176,470.68	48,529.32	0.00	0.00
****Subtotal 594 - Business Affairs**		**225,000.00**	**225,000.00**	**632.75**	**0.00**	**176,470.68**	**48,529.32**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**225,000.00**	**225,000.00**	**632.75**	**0.00**	**176,470.68**	**48,529.32**	**192,802.97**	**196,662.79**
	Total Revenue	**225,000.00**	**225,000.00**	**632.75**	**0.00**	**176,470.68**	**48,529.32**	**192,802.97**	**196,662.79**

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
615F10	PAT	45,320.00	46,680.00	4,488.25	0.00	46,680.00	0.00	45,320.00	43,590.00
615PBN	PAT-Bonus & Recruitment	0.00	500.00	0.00	0.00	500.00	0.00	110.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**45,320.00**	**47,180.00**	**4,488.25**	**0.00**	**47,180.00**	**0.00**	**45,430.00**	**43,590.00**
617F10	Operating Staff	173,174.00	179,946.00	9,520.90	0.00	172,278.95	7,667.05	160,723.58	172,747.76
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	230.00	0.00
617PLG	Operating Staff-Longevity	3,896.00	7,589.00	153.33	0.00	3,635.56	3,953.44	3,282.66	3,283.12
****Subtotal 617 - Operating Staff**		**177,070.00**	**187,535.00**	**9,674.23**	**0.00**	**175,914.51**	**11,620.49**	**164,236.24**	**176,030.88**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	23.55	0.00	1,184.48	(1,184.48)	1,949.54	2,789.84
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	40,000.00	40,000.00	2,485.73	0.00	24,596.63	15,403.37	34,594.10	30,859.66
****Subtotal 61C - Casual**		**40,000.00**	**40,000.00**	**2,509.28**	**0.00**	**25,781.11**	**14,218.89**	**36,543.64**	**33,649.50**
61SNSH	Student Labor	22,000.00	22,000.00	0.00	0.00	38,246.49	(16,246.49)	36,143.48	12,486.92
61SNWS	College Work Study	2,900.00	2,900.00	0.00	0.00	1,465.01	1,434.99	2,230.72	3,411.24
****Subtotal 61S - Student**		**24,900.00**	**24,900.00**	**0.00**	**0.00**	**39,711.50**	**(14,811.50)**	**38,374.20**	**15,898.16**
61U000	Salary Offset Account	13,110.00	785.00	0.00	0.00	0.00	785.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**13,110.00**	**785.00**	**0.00**	**0.00**	**0.00**	**785.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**300,400.00**	**300,400.00**	**16,671.76**	**0.00**	**288,587.12**	**11,812.88**	**284,584.08**	**269,168.54**
65YF10	Full Fringe Benefit Distr Expe	81,061.00	81,061.00	4,903.22	0.00	76,635.78	4,425.22	70,054.82	73,554.88
65YP10	Nonstatus Benefit Distr (Fica)	3,687.00	3,687.00	223.66	0.00	2,512.99	1,174.01	3,373.96	3,102.35
****Subtotal 65Y - Fringe Recovery**		**84,748.00**	**84,748.00**	**5,126.88**	**0.00**	**79,148.77**	**5,599.23**	**73,428.78**	**76,657.23**
***Subtotal 65 - Fringe Benefits**		**84,748.00**	**84,748.00**	**5,126.88**	**0.00**	**79,148.77**	**5,599.23**	**73,428.78**	**76,657.23**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.00**	**79.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	15,724.51	5,544.05

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQHOS - UNH Dining Services

Org: UQDBAK - Bakery

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	9,000.00	9,000.00	186.71	0.00	14,878.92	(5,878.92)	0.00	0.00
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	33.46	(33.46)	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	46.96	(46.96)	0.00	0.00
****Subtotal 711 - Supplies**		**9,000.00**	**9,000.00**	**186.71**	**0.00**	**14,959.34**	**(5,959.34)**	**15,724.51**	**5,544.05**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	11,503.90	5,775.59
716000	Maintenance & Repairs-General	24,000.00	24,000.00	397.50	0.00	7,430.96	16,569.04	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	80.69	0.00	733.26	(733.26)	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	4,684.96	3,467.19
716115	Rentals-Linen	4,200.00	4,200.00	327.92	0.00	3,715.81	484.19	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**28,200.00**	**28,200.00**	**806.11**	**0.00**	**11,880.03**	**16,319.97**	**16,188.86**	**9,242.78**
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	21.70	0.00	106.13	(106.13)	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	75.00	75.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	110.73	(110.73)	0.00	0.00
717256	Oth Prof Ser- Licens Fees-Trademark	75.00	75.00	0.00	0.00	0.00	75.00	0.00	0.00
****Subtotal 717 - Professional Services**		**75.00**	**75.00**	**21.70**	**0.00**	**216.86**	**(141.86)**	**75.00**	**75.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	1,014.18	796.06
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	93.58	0.00	1,166.06	(1,166.06)	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	6.65	0.00	106.31	(106.31)	0.00	0.00
****Subtotal 718 - Telecommunications**		**1,500.00**	**1,500.00**	**100.23**	**0.00**	**1,432.37**	**67.63**	**1,014.18**	**796.06**
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	40.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	75.00	(75.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**40.00**	**40.00**	**0.00**	**0.00**	**75.00**	**(35.00)**	**0.00**	**0.00**
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	190,798.71	192,144.45
71B000	Items Resale	8,000.00	8,000.00	0.00	0.00	2,209.41	5,790.59	0.00	0.00
71B048	Items Resale-Supply	2,000.00	2,000.00	0.00	0.00	1,431.86	568.14	0.00	0.00
71B050	Items Resale-Small Wares	9,000.00	9,000.00	0.00	0.00	9,319.89	(319.89)	0.00	0.00
71B052	Items Resale-Food	208,000.00	208,000.00	8,010.38	0.00	175,474.40	32,525.60	0.00	0.00
71B062	Items Resale-Orthopedic	0.00	0.00	0.00	0.00	1,978.50	(1,978.50)	0.00	0.00
****Subtotal 71B - Items for Resale**		**227,000.00**	**227,000.00**	**8,010.38**	**0.00**	**190,414.06**	**36,585.94**	**190,798.71**	**192,144.45**
***Subtotal 71 - Support**		**265,815.00**	**265,815.00**	**9,125.13**	**0.00**	**218,977.66**	**46,837.34**	**223,831.26**	**207,881.34**
	Total Expenditures	**650,963.00**	**650,963.00**	**30,923.77**	**0.00**	**586,713.55**	**64,249.45**	**581,844.12**	**553,707.11**
	Net for Org: UQDBAK	**(425,963.00)**	**(425,963.00)**	**(30,291.02)**	**0.00**	**(410,242.87)**		**(389,041.15)**	**(357,044.32)**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQHOS - UNH Dining Services

Org: UQDCAT - Catering 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
593Z	Other Auxiliary Enterprises	0.00	0.00	0.00	0.00	0.00	0.00	489,155.40	0.00
****Subtotal 593 - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**489,155.40**	**0.00**
594010	Bus. Affairs-Transient-Retail	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
594012	Bus. Affairs-Banquets & Catering	500,000.00	550,000.00	83,772.19	0.00	575,744.67	(25,744.67)	0.00	0.00
594032	Bus. Affairs-Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 594 - Business Affairs**		**503,000.00**	**553,000.00**	**83,772.19**	**0.00**	**575,744.67**	**(22,744.67)**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**503,000.00**	**553,000.00**	**83,772.19**	**0.00**	**575,744.67**	**(22,744.67)**	**489,155.40**	**0.00**
	Total Revenue	**503,000.00**	**553,000.00**	**83,772.19**	**0.00**	**575,744.67**	**(22,744.67)**	**489,155.40**	**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
615F10	PAT	87,150.00	141,960.00	5,476.75	0.00	71,967.20	69,992.80	55,802.85	0.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**87,150.00**	**141,960.00**	**5,476.75**	**0.00**	**71,967.20**	**69,992.80**	**55,822.85**	**0.00**
617F10	Operating Staff	154,192.00	157,825.00	12,826.42	0.00	128,548.03	29,276.97	124,974.46	0.00
617PLG	Operating Staff-Longevity	0.00	1,156.00	86.94	0.00	1,115.37	40.63	504.77	0.00
****Subtotal 617 - Operating Staff**		**154,192.00**	**158,981.00**	**12,913.36**	**0.00**	**129,663.40**	**29,317.60**	**125,479.23**	**0.00**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	1,095.95	0.00	12,375.16	(12,375.16)	23,506.66	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	38.54	0.00	414.19	(414.19)	398.69	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	40,000.00	40,000.00	8,133.96	0.00	38,360.33	1,639.67	17,554.89	0.00
****Subtotal 61C - Casual**		**40,000.00**	**40,000.00**	**9,268.45**	**0.00**	**51,149.68**	**(11,149.68)**	**41,460.24**	**0.00**
61SNSH	Student Labor	6,000.00	6,000.00	3,538.21	0.00	29,280.53	(23,280.53)	10,683.69	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	435.53	(435.53)	499.98	0.00
****Subtotal 61S - Student**		**6,000.00**	**6,000.00**	**3,538.21**	**0.00**	**29,716.06**	**(23,716.06)**	**11,183.67**	**0.00**
61U000	Salary Offset Account	(18,981.00)	(78,580.00)	0.00	0.00	0.00	(78,580.00)	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**(18,981.00)**	**(78,580.00)**	**0.00**	**0.00**	**0.00**	**(78,580.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**268,361.00**	**268,361.00**	**31,196.77**	**0.00**	**282,496.34**	**(14,135.34)**	**233,945.99**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	85,485.00	85,485.00	6,406.12	0.00	70,180.40	15,304.60	61,464.33	0.00
65YP10	Nonstatus Benefit Distr (Fica)	3,360.00	3,360.00	785.87	0.00	4,390.28	(1,030.28)	3,526.79	0.00
****Subtotal 65Y - Fringe Recovery**		**88,845.00**	**88,845.00**	**7,191.99**	**0.00**	**74,570.68**	**14,274.32**	**64,991.12**	**0.00**
***Subtotal 65 - Fringe Benefits**		**88,845.00**	**88,845.00**	**7,191.99**	**0.00**	**74,570.68**	**14,274.32**	**64,991.12**	**0.00**
710000	In-State Travel	0.00	0.00	67.79	0.00	67.79	(67.79)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	104.39	(104.39)	0.00	0.00

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQHOS - UNH Dining Services

Org: UQDCAT - Catering 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	0.00	0.00	390.00	(390.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**67.79**	**0.00**	**562.18**	**(562.18)**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	13,076.46	0.00
711100	Supplies-General	11,000.00	11,000.00	942.35	0.00	13,324.61	(2,324.61)	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	43.13	0.00	172.75	(172.75)	0.00	0.00
****Subtotal 711 - Supplies**		**11,000.00**	**11,000.00**	**985.48**	**0.00**	**13,497.36**	**(2,497.36)**	**13,076.46**	**0.00**
713000	Printing & Copying-General	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**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	595.28	0.00
716000	Maintenance & Repairs-General	2,000.00	2,000.00	90.61	0.00	3,899.31	(1,899.31)	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	389.74	0.00	568.05	(568.05)	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	11,510.24	0.00
716100	Rentals & Leases-General	5,000.00	5,000.00	944.75	0.00	5,176.00	(176.00)	0.00	0.00
716115	Rentals-Linen	12,000.00	12,000.00	1,457.01	0.00	7,687.81	4,312.19	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**19,000.00**	**19,000.00**	**2,882.11**	**0.00**	**17,331.17**	**1,668.83**	**12,105.52**	**0.00**
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	60.00	(60.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**60.00**	**(60.00)**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	1,012.13	0.00
718000	Telecom-General	856.00	856.00	0.00	0.00	0.00	856.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	204.82	0.00	1,693.47	(1,693.47)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	56.50	(56.50)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	9.30	0.00	110.70	(110.70)	0.00	0.00
****Subtotal 718 - Telecommunications**		**856.00**	**856.00**	**214.12**	**0.00**	**1,860.67**	**(1,004.67)**	**1,012.13**	**0.00**
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	188,115.66	0.00
71B000	Items Resale	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
71B048	Items Resale-Supply	0.00	0.00	0.00	0.00	433.80	(433.80)	0.00	0.00
71B050	Items Resale-Small Wares	20,000.00	20,000.00	0.00	0.00	16,243.30	3,756.70	0.00	0.00
71B052	Items Resale-Food	160,000.00	225,000.00	33,660.80	0.00	218,743.62	6,256.38	0.00	0.00
****Subtotal 71B - Items for Resale**		**180,500.00**	**245,500.00**	**33,660.80**	**0.00**	**235,420.72**	**10,079.28**	**188,115.66**	**0.00**
***Subtotal 71 - Support**		**211,356.00**	**276,356.00**	**37,840.30**	**0.00**	**268,762.10**	**7,593.90**	**214,309.77**	**0.00**
	Total Expenditures	**568,562.00**	**633,562.00**	**76,229.06**	**0.00**	**625,829.12**	**7,732.88**	**513,246.88**	**0.00**
	Net for Org: UQDCAT	**(65,562.00)**	**(80,562.00)**	**7,543.13**	**0.00**	**(50,084.45)**		**(24,091.48)**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQHOS - UNH Dining Services

Org: UQDDBT - Debt Service

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O0025	Mand Trans Out-Interest Payments	4,254.00	4,254.00	354.50	0.00	3,899.50	354.50	0.00	0.00
8O0030	Mand Trans Out-Principal Payments	30,500.00	30,500.00	2,541.67	0.00	28,208.33	2,291.67	0.00	0.00
****Subtotal 8O0 - Mandatory Transfers Out**		**34,754.00**	**34,754.00**	**2,896.17**	**0.00**	**32,107.83**	**2,646.17**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**34,754.00**	**34,754.00**	**2,896.17**	**0.00**	**32,107.83**	**2,646.17**	**0.00**	**0.00**
8100	Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	38,240.00	39,780.00
****Subtotal 810 - Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38,240.00**	**39,780.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38,240.00**	**39,780.00**
	Total Expenditures	**34,754.00**	**34,754.00**	**2,896.17**	**0.00**	**32,107.83**	**2,646.17**	**38,240.00**	**39,780.00**
	Net for Org: UQDDBT	**(34,754.00)**	**(34,754.00)**	**(2,896.17)**	**0.00**	**(32,107.83)**		**(38,240.00)**	**(39,780.00)**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQHOS - UNH Dining Services

Org: UQDGAD - Dining 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
591000	Dining Board Plan Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5911	Dining Services-Other	0.00	0.00	0.00	0.00	0.00	0.00	38,621.26	24,131.31
****Subtotal 591 - Dining and Hospitality Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38,621.26**	**24,131.31**
593Z	Other Auxiliary Enterprises	0.00	0.00	0.00	0.00	0.00	0.00	53,168.92	40,039.90
****Subtotal 593 - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**53,168.92**	**40,039.90**
594004	Bus. Affairs-Student Fees	0.00	0.00	(29,317.50)	0.00	(29,610.09)	29,610.09	0.00	0.00
594006	Bus. Affairs-Conference Revenue	0.00	0.00	0.00	0.00	6.12	(6.12)	0.00	0.00
594010	Bus. Affairs-Transient-Retail	28,000.00	28,000.00	(13,029.81)	0.00	32,064.72	(4,064.72)	0.00	0.00
594012	Bus. Affairs-Banquets & Catering	0.00	0.00	(195.00)	0.00	998.55	(998.55)	0.00	0.00
594016	Bus. Affairs-Cat's Cache	72,000.00	72,000.00	88.56	0.00	137,358.81	(65,358.81)	0.00	0.00
594018	Bus. Affairs-Dorm Damage Revenue	0.00	0.00	0.00	0.00	4.15	(4.15)	0.00	0.00
594032	Bus. Affairs-Other Revenue	0.00	0.00	0.00	0.00	6,238.93	(6,238.93)	0.00	0.00
****Subtotal 594 - Business Affairs**		**100,000.00**	**100,000.00**	**(42,453.75)**	**0.00**	**147,061.19**	**(47,061.19)**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**100,000.00**	**100,000.00**	**(42,453.75)**	**0.00**	**147,061.19**	**(47,061.19)**	**91,790.18**	**64,171.21**
	Total Revenue	**100,000.00**	**100,000.00**	**(42,453.75)**	**0.00**	**147,061.19**	**(47,061.19)**	**91,790.18**	**64,171.21**

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	2,500.00	2,500.00	500.00	0.00	2,168.00	332.00	2,640.00	2,820.00
****Subtotal 611 - Faculty**		**2,500.00**	**2,500.00**	**500.00**	**0.00**	**2,168.00**	**332.00**	**2,640.00**	**2,820.00**
615F10	PAT	416,468.00	444,554.00	43,963.00	0.00	455,574.05	(11,020.05)	390,688.00	245,654.00
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)**		**416,468.00**	**444,554.00**	**43,963.00**	**0.00**	**455,574.05**	**(11,020.05)**	**390,688.00**	**245,654.00**
617F10	Operating Staff	72,132.00	73,445.00	4,962.52	0.00	64,438.88	9,006.12	74,419.96	0.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	1,070.00	0.00
617PLG	Operating Staff-Longevity	2,159.00	3,834.00	157.50	0.00	1,670.47	2,163.53	1,989.74	0.00
****Subtotal 617 - Operating Staff**		**74,291.00**	**77,279.00**	**5,120.02**	**0.00**	**66,109.35**	**11,169.65**	**77,479.70**	**0.00**
61CPHO	[NSH] Non-Status - Overtime	750.00	750.00	0.00	0.00	338.94	411.06	795.63	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	28,000.00	28,000.00	508.17	0.00	13,695.82	14,304.18	21,866.02	2,829.26
****Subtotal 61C - Casual**		**28,750.00**	**28,750.00**	**508.17**	**0.00**	**14,034.76**	**14,715.24**	**22,661.65**	**2,829.26**
61SNSH	Student Labor	2,500.00	2,500.00	56.03	0.00	2,989.34	(489.34)	4,962.30	4,778.57
61SNWS	College Work Study	2,000.00	2,000.00	0.00	0.00	632.04	1,367.96	1,466.57	744.73
****Subtotal 61S - Student**		**4,500.00**	**4,500.00**	**56.03**	**0.00**	**3,621.38**	**878.62**	**6,428.87**	**5,523.30**
61U000	Salary Offset Account	8,228.00	(22,846.00)	0.00	0.00	0.00	(22,846.00)	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**8,228.00**	**(22,846.00)**	**0.00**	**0.00**	**0.00**	**(22,846.00)**	**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQHOS - UNH Dining Services

Org: UQDGAD - Dining 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**		**534,737.00**	**534,737.00**	**50,147.22**	**0.00**	**541,507.54**	**(6,770.54)**	**499,898.22**	**256,826.56**
65YF10	Full Fringe Benefit Distr Expe	185,545.00	185,545.00	17,123.95	0.00	182,004.67	3,540.33	158,136.61	83,522.35
65YP10	Nonstatus Benefit Distr (Fica)	2,596.00	2,596.00	97.93	0.00	1,501.37	1,094.63	2,382.49	474.56
****Subtotal 65Y - Fringe Recovery**		**188,141.00**	**188,141.00**	**17,221.88**	**0.00**	**183,506.04**	**4,634.96**	**160,519.10**	**83,996.91**
***Subtotal 65 - Fringe Benefits**		**188,141.00**	**188,141.00**	**17,221.88**	**0.00**	**183,506.04**	**4,634.96**	**160,519.10**	**83,996.91**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,557.31	2,066.56
710000	In-State Travel	2,500.00	2,500.00	33.51	0.00	373.98	2,126.02	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	13,264.24	10,400.45
710100	Out-of-State Travel	22,000.00	22,000.00	1,467.63	0.00	16,739.56	5,260.44	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	5,797.00	6,528.50
710300	Conference Registration Fees	7,500.00	7,500.00	0.00	0.00	9,372.00	(1,872.00)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,229.09	1,000.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	1,515.98	(1,515.98)	0.00	0.00
710425	Team Travel-Meals	2,500.00	2,500.00	0.00	0.00	670.00	1,830.00	0.00	0.00
****Subtotal 710 - Travel**		**34,500.00**	**34,500.00**	**1,501.14**	**0.00**	**28,671.52**	**5,828.48**	**21,847.64**	**19,995.51**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	192.18	(192.18)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	63,854.66	28,303.53
711100	Supplies-General	53,000.00	53,000.00	1,534.28	0.00	43,146.45	9,853.55	0.00	0.00
711110	Supplies-Animal Feed-Care	0.00	0.00	(279.93)	0.00	(147.71)	147.71	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	12.30	(12.30)	0.00	0.00
****Subtotal 711 - Supplies**		**53,000.00**	**53,000.00**	**1,254.35**	**0.00**	**43,203.22**	**9,796.78**	**63,854.66**	**28,303.53**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	34,644.55	39,538.61
713000	Printing & Copying-General	75,000.00	75,000.00	11,443.54	0.00	33,702.56	41,297.44	0.00	0.00
****Subtotal 713 - Printing and Copying**		**75,000.00**	**75,000.00**	**11,443.54**	**0.00**	**33,702.56**	**41,297.44**	**34,644.55**	**39,538.61**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	9,454.09	13,290.10
714000	Postage-General	10,000.00	10,000.00	4,411.12	0.00	11,265.87	(1,265.87)	0.00	0.00
****Subtotal 714 - Postage**		**10,000.00**	**10,000.00**	**4,411.12**	**0.00**	**11,265.87**	**(1,265.87)**	**9,454.09**	**13,290.10**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	48,510.76	18,642.71
716000	Maintenance & Repairs-General	48,000.00	48,000.00	(245.05)	0.00	41,402.14	6,597.86	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	16.72	0.00	37.17	(37.17)	0.00	0.00
716060	Maint & Repairs-Computer Software	17,500.00	17,500.00	0.00	0.00	12,775.36	4,724.64	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	12,353.28	22,543.96
716100	Rentals & Leases-General	10,000.00	10,000.00	625.78	0.00	3,633.84	6,366.16	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**75,500.00**	**75,500.00**	**397.45**	**0.00**	**57,848.51**	**17,651.49**	**60,864.04**	**41,186.67**
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	1,239.10	0.00	6,631.81	(6,631.81)	0.00	0.00

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQHOS - UNH Dining Services

Org: UQDGAD - Dining 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
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	4,353.47	(4,353.47)	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	27,586.19	9,584.25
717200	Other Professional Services-General	12,000.00	17,150.00	7,681.08	0.00	15,172.85	1,977.15	0.00	0.00
****Subtotal 717 - Professional Services**		**12,000.00**	**17,150.00**	**8,920.18**	**0.00**	**26,158.13**	**(9,008.13)**	**27,586.19**	**9,584.25**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	16,783.74	6,238.79
718000	Telecom-General	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,221.50	0.00	13,339.13	(13,339.13)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	702.50	0.00	1,237.40	(1,237.40)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	103.77	0.00	1,290.53	(1,290.53)	0.00	0.00
****Subtotal 718 - Telecommunications**		**15,000.00**	**15,000.00**	**2,027.77**	**0.00**	**15,867.06**	**(867.06)**	**16,783.74**	**6,238.79**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	3,792.27	5,867.80
719000	Business Meals-Meetings-Non Travel	2,700.00	2,700.00	16.45	0.00	1,906.37	793.63	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	1,308.70	1,060.00
719100	Membership Dues & Fees	2,000.00	2,000.00	0.00	0.00	1,210.00	790.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	720.00	0.00	720.00	(720.00)	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	18,662.90	9,290.58
719200	Employee Recruiting-General	15,000.00	15,000.00	0.00	0.00	14,904.50	95.50	0.00	0.00
719Z00	Other Employee Support	4,000.00	4,000.00	0.00	0.00	1,678.48	2,321.52	0.00	0.00
****Subtotal 719 - Staff Support**		**23,700.00**	**23,700.00**	**736.45**	**0.00**	**20,419.35**	**3,280.65**	**23,763.87**	**16,218.38**
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	16,745.29	16,139.13
71B000	Items Resale	16,000.00	16,000.00	0.00	0.00	1,318.09	14,681.91	0.00	0.00
71B048	Items Resale-Supply	7,000.00	7,000.00	0.00	0.00	5,713.49	1,286.51	0.00	0.00
71B052	Items Resale-Food	0.00	0.00	0.00	0.00	323.16	(323.16)	0.00	0.00
****Subtotal 71B - Items for Resale**		**23,000.00**	**23,000.00**	**0.00**	**0.00**	**7,354.74**	**15,645.26**	**16,745.29**	**16,139.13**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	21,250.95	3,176.12
71C100	Advertising (Non-Employment)	30,000.00	30,000.00	0.00	0.00	14,310.00	15,690.00	0.00	0.00
****Subtotal 71C - Other Support**		**30,000.00**	**30,000.00**	**0.00**	**0.00**	**14,310.00**	**15,690.00**	**21,250.95**	**3,176.12**
***Subtotal 71 - Support**		**351,700.00**	**356,850.00**	**30,692.00**	**0.00**	**258,800.96**	**98,049.04**	**296,795.02**	**193,671.09**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	989.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**989.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**989.00**
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**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQHOS - UNH Dining Services

Org: UQDGAD - Dining 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
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	76,250.00	1,236,716.04
760002	Int Alloc-BSC	76,250.00	76,250.00	7,004.92	0.00	84,059.04	(7,809.04)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**76,250.00**	**76,250.00**	**7,004.92**	**0.00**	**84,059.04**	**(7,809.04)**	**76,250.00**	**1,236,716.04**
***Subtotal 76 - F&A and Internal Allocations**		**76,250.00**	**76,250.00**	**7,004.92**	**0.00**	**84,059.04**	**(7,809.04)**	**76,250.00**	**1,236,716.04**
790000	Budgeted Add to Reserve	48,833.00	48,833.00	0.00	0.00	0.00	48,833.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**48,833.00**	**48,833.00**	**0.00**	**0.00**	**0.00**	**48,833.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**48,833.00**	**48,833.00**	**0.00**	**0.00**	**0.00**	**48,833.00**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	13,223.70	(65,809.72)
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,223.70**	**(65,809.72)**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,223.70**	**(65,809.72)**
	Total Expenditures	**1,199,661.00**	**1,204,811.00**	**105,066.02**	**0.00**	**1,067,873.58**	**136,937.42**	**1,046,686.04**	**1,706,389.88**
	Net for Org: UQDGAD	**(1,099,661.00)**	**(1,104,811.00)**	**(147,519.77)**	**0.00**	**(920,812.39)**		**(954,895.86)**	**(1,642,218.67)**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQHOS - UNH Dining Services

Org: UQDHUD - Huddleston

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
591000	Dining Board Plan Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5911	Dining Services-Other	0.00	0.00	0.00	0.00	0.00	0.00	10,220.61	10,258.11
5912	Hospitality Services	0.00	0.00	0.00	0.00	0.00	0.00	149,251.69	162,373.22
****Subtotal 591 - Dining and Hospitality Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**159,472.30**	**172,631.33**
593Z	Other Auxiliary Enterprises	0.00	0.00	0.00	0.00	0.00	0.00	2,066,931.29	2,225,815.05
****Subtotal 593 - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,066,931.29**	**2,225,815.05**
594004	Bus. Affairs-Student Fees	2,108,116.00	2,108,116.00	(5,897.51)	0.00	985,201.02	1,122,914.98	0.00	0.00
594006	Bus. Affairs-Conference Revenue	0.00	0.00	0.00	0.00	12,142.56	(12,142.56)	0.00	0.00
594010	Bus. Affairs-Transient-Retail	12,000.00	12,000.00	0.00	0.00	9,348.53	2,651.47	0.00	0.00
594012	Bus. Affairs-Banquets & Catering	75,000.00	75,000.00	0.00	0.00	3,490.43	71,509.57	0.00	0.00
594016	Bus. Affairs-Cat's Cache	12,000.00	12,000.00	0.00	0.00	7,585.30	4,414.70	0.00	0.00
594032	Bus. Affairs-Other Revenue	39,500.00	39,500.00	0.00	0.00	41,553.81	(2,053.81)	0.00	0.00
****Subtotal 594 - Business Affairs**		**2,246,616.00**	**2,246,616.00**	**(5,897.51)**	**0.00**	**1,059,321.65**	**1,187,294.35**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**2,246,616.00**	**2,246,616.00**	**(5,897.51)**	**0.00**	**1,059,321.65**	**1,187,294.35**	**2,226,403.59**	**2,398,446.38**
	Total Revenue	**2,246,616.00**	**2,246,616.00**	**(5,897.51)**	**0.00**	**1,059,321.65**	**1,187,294.35**	**2,226,403.59**	**2,398,446.38**

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	131,884.00	83,738.00	10,240.65	0.00	102,475.06	(18,737.06)	131,677.90	135,128.50
615PBN	PAT-Bonus & Recruitment	0.00	310.00	0.00	0.00	310.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**131,884.00**	**84,048.00**	**10,240.65**	**0.00**	**102,785.06**	**(18,737.06)**	**131,677.90**	**135,128.50**
617F10	Operating Staff	384,519.00	412,287.00	8,279.41	0.00	230,516.63	181,770.37	361,537.20	372,279.14
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	910.00	944.98
617PLG	Operating Staff-Longevity	5,900.00	8,287.00	107.60	0.00	2,351.59	5,935.41	4,896.21	4,374.84
****Subtotal 617 - Operating Staff**		**390,419.00**	**420,574.00**	**8,387.01**	**0.00**	**232,868.22**	**187,705.78**	**367,343.41**	**377,598.96**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	267.28	0.00	5,195.15	(5,195.15)	12,999.90	15,009.63
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	13.75	0.00	22.51	(22.51)	2.08	5.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	113,400.00	113,400.00	(990.11)	0.00	49,989.33	63,410.67	151,350.98	140,483.92
****Subtotal 61C - Casual**		**113,400.00**	**113,400.00**	**(709.08)**	**0.00**	**55,206.99**	**58,193.01**	**164,352.96**	**155,498.55**
61SNSH	Student Labor	22,000.00	22,000.00	(39.76)	0.00	11,682.44	10,317.56	20,676.70	52,425.27
61SNWS	College Work Study	2,000.00	2,000.00	0.00	0.00	220.64	1,779.36	1,457.05	2,234.48
****Subtotal 61S - Student**		**24,000.00**	**24,000.00**	**(39.76)**	**0.00**	**11,903.08**	**12,096.92**	**22,133.75**	**54,659.75**
61U000	Salary Offset Account	(1,444.00)	16,237.00	0.00	0.00	0.00	16,237.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**(1,444.00)**	**16,237.00**	**0.00**	**0.00**	**0.00**	**16,237.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**658,259.00**	**658,259.00**	**17,878.82**	**0.00**	**402,763.35**	**255,495.65**	**685,508.02**	**722,885.76**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQHOS - UNH Dining Services

Org: UQDHUD - Huddleston

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	181,075.00	181,075.00	6,482.02	0.00	116,547.08	64,527.92	167,693.22	172,518.73
65YP10	Nonstatus Benefit Distr (Fica)	10,021.00	10,021.00	(50.53)	0.00	4,860.93	5,160.07	14,293.50	13,508.76
****Subtotal 65Y - Fringe Recovery**		**191,096.00**	**191,096.00**	**6,431.49**	**0.00**	**121,408.01**	**69,687.99**	**181,986.72**	**186,027.49**
***Subtotal 65 - Fringe Benefits**		**191,096.00**	**191,096.00**	**6,431.49**	**0.00**	**121,408.01**	**69,687.99**	**181,986.72**	**186,027.49**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	29.90	20.80
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.65
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.50
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	680.00	(680.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**680.00**	**(680.00)**	**29.90**	**343.95**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	51,042.96	33,240.75
711100	Supplies-General	45,000.00	35,000.00	716.07	0.00	24,782.20	10,217.80	0.00	0.00
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	22.84	(22.84)	0.00	0.00
****Subtotal 711 - Supplies**		**45,000.00**	**35,000.00**	**716.07**	**0.00**	**24,805.04**	**10,194.96**	**51,042.96**	**33,240.75**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	64.70	(64.70)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**64.70**	**(64.70)**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	24,413.60	20,811.66
716000	Maintenance & Repairs-General	25,000.00	30,000.00	5,286.70	0.00	17,173.42	12,826.58	0.00	0.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	0.00	746.00	(746.00)	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	8,504.05	12,823.88
716100	Rentals & Leases-General	250.00	250.00	281.25	0.00	647.62	(397.62)	0.00	0.00
716115	Rentals-Linen	13,000.00	8,000.00	154.76	0.00	2,833.00	5,167.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**38,250.00**	**38,250.00**	**5,722.71**	**0.00**	**21,400.04**	**16,849.96**	**32,917.65**	**33,635.54**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	1,324.00	5,980.97
717200	Other Professional Services-General	4,000.00	4,000.00	0.00	0.00	315.00	3,685.00	0.00	0.00
****Subtotal 717 - Professional Services**		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**315.00**	**3,685.00**	**1,324.00**	**5,980.97**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	4,477.88	4,874.59
718000	Telecom-General	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	232.56	0.00	4,128.38	(4,128.38)	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	1.75	0.00	73.42	(73.42)	0.00	0.00
****Subtotal 718 - Telecommunications**		**6,000.00**	**6,000.00**	**234.31**	**0.00**	**4,231.80**	**1,768.20**	**4,477.88**	**4,874.59**
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	636,731.85	803,778.92
71B000	Items Resale	8,000.00	0.00	0.00	0.00	374.72	(374.72)	0.00	0.00

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQHOS - UNH Dining Services

Org: UQDHUD - Huddleston

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71B048	Items Resale-Supply	0.00	8,000.00	18.28	0.00	9,372.71	(1,372.71)	0.00	0.00
71B050	Items Resale-Small Wares	22,500.00	22,500.00	0.00	0.00	10,315.52	12,184.48	0.00	0.00
71B052	Items Resale-Food	658,000.00	387,292.00	2,433.70	0.00	296,832.07	90,459.93	0.00	0.00
****Subtotal 71B - Items for Resale**		**688,500.00**	**417,792.00**	**2,451.98**	**0.00**	**316,895.02**	**100,896.98**	**636,731.85**	**803,778.92**
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	66.25	(66.25)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**66.25**	**(66.25)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**781,750.00**	**501,042.00**	**9,125.07**	**0.00**	**368,957.85**	**132,084.15**	**726,524.24**	**881,854.72**
	Total Expenditures	**1,631,105.00**	**1,350,397.00**	**33,435.38**	**0.00**	**893,129.21**	**457,267.79**	**1,594,018.98**	**1,790,767.97**
	Net for Org: UQDHUD	**615,511.00**	**896,219.00**	**(39,332.89)**	**0.00**	**166,192.44**		**632,384.61**	**607,678.41**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQHOS - UNH Dining Services

Org: UQDINF - Information 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
593Z	Other Auxiliary Enterprises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,804.47
****Subtotal 593 - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,804.47**
***Subtotal 59 - Auxiliary Revenues**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,804.47**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,804.47**

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,071.65
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**126,071.65**
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,861.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,602.43
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48,463.43**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585.18
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,953.32
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,538.50**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,372.25
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.40
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,506.65**
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**	**183,580.23**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,797.04
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	683.87
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**59,480.91**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**59,480.91**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	453.91
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406.68
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	789.35
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,649.94**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,530.05
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,530.05**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,823.20
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,607.51

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQHOS - UNH Dining Services

Org: UQDINF - Information 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 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,430.71**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,650.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,650.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,434.60
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,434.60**
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**
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,031.05
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,031.05**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44,726.35**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**287,787.49**
	Net for Org: UQDINF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(262,983.02)**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQHOS - UNH Dining Services

Org: UQDMUB - MUB Food Service 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
591000	Dining Board Plan Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5911	Dining Services-Other	0.00	0.00	0.00	0.00	0.00	0.00	281,277.24	259,667.58
5912	Hospitality Services	0.00	0.00	0.00	0.00	0.00	0.00	610.00	3,350.42
****Subtotal 591 - Dining and Hospitality Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**281,887.24**	**263,018.00**
593Z	Other Auxiliary Enterprises	0.00	0.00	0.00	0.00	0.00	0.00	2,698,350.80	2,252,901.76
****Subtotal 593 - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,698,350.80**	**2,252,901.76**
594004	Bus. Affairs-Student Fees	2,023,515.00	2,023,515.00	0.00	0.00	2,558,467.05	(534,952.05)	0.00	0.00
594006	Bus. Affairs-Conference Revenue	0.00	0.00	0.00	0.00	9,630.46	(9,630.46)	0.00	0.00
594010	Bus. Affairs-Transient-Retail	615,000.00	615,000.00	23,875.70	0.00	534,782.80	80,217.20	0.00	0.00
594012	Bus. Affairs-Banquets & Catering	13,000.00	13,000.00	520.52	0.00	5,849.80	7,150.20	0.00	0.00
594016	Bus. Affairs-Cat's Cache	295,750.00	295,750.00	1,152.98	0.00	248,725.60	47,024.40	0.00	0.00
****Subtotal 594 - Business Affairs**		**2,947,265.00**	**2,947,265.00**	**25,549.20**	**0.00**	**3,357,455.71**	**(410,190.71)**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**2,947,265.00**	**2,947,265.00**	**25,549.20**	**0.00**	**3,357,455.71**	**(410,190.71)**	**2,980,238.04**	**2,515,919.76**
	Total Revenue	**2,947,265.00**	**2,947,265.00**	**25,549.20**	**0.00**	**3,357,455.71**	**(410,190.71)**	**2,980,238.04**	**2,515,919.76**

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	138,916.00	147,936.00	12,650.90	0.00	130,656.00	17,280.00	129,831.09	126,315.53
615PBN	PAT-Bonus & Recruitment	0.00	310.00	0.00	0.00	310.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**138,916.00**	**148,246.00**	**12,650.90**	**0.00**	**130,966.00**	**17,280.00**	**129,831.09**	**126,315.53**
617F10	Operating Staff	351,952.00	381,681.00	10,696.56	0.00	288,446.44	93,234.56	289,152.96	172,330.32
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	853.89	(853.89)	1,188.92	105.14
617PLG	Operating Staff-Longevity	0.00	5.00	0.00	0.00	4.70	0.30	0.00	0.00
****Subtotal 617 - Operating Staff**		**351,952.00**	**381,686.00**	**10,696.56**	**0.00**	**289,305.03**	**92,380.97**	**290,341.88**	**172,435.46**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	5,797.30	(5,797.30)	6,243.31	6,777.48
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.01	0.00	2,588.75	(2,588.75)	2,939.69	2,303.62
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	163,221.00	163,221.00	12,740.46	0.00	152,430.59	10,790.41	131,436.22	125,419.70
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	1,361.83	45.85
****Subtotal 61C - Casual**		**163,221.00**	**163,221.00**	**12,740.47**	**0.00**	**160,816.64**	**2,404.36**	**141,981.05**	**134,546.65**
61SNSH	Student Labor	236,544.00	236,544.00	1,280.57	0.00	198,281.91	38,262.09	243,574.04	213,818.88
61SNWS	College Work Study	4,731.00	4,731.00	(107.11)	0.00	5,184.00	(453.00)	3,647.14	5,768.34
****Subtotal 61S - Student**		**241,275.00**	**241,275.00**	**1,173.46**	**0.00**	**203,465.91**	**37,809.09**	**247,221.18**	**219,587.22**
61U000	Salary Offset Account	76.00	(38,988.00)	0.00	0.00	0.00	(38,988.00)	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**76.00**	**(38,988.00)**	**0.00**	**0.00**	**0.00**	**(38,988.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**895,440.00**	**895,440.00**	**37,261.39**	**0.00**	**784,553.58**	**110,886.42**	**809,375.20**	**652,884.86**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQHOS - UNH Dining Services

Org: UQDMUB - MUB Food Service 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
65YF10	Full Fringe Benefit Distr Expe	166,162.00	166,162.00	8,171.62	0.00	146,685.91	19,476.09	142,454.59	101,539.62
65YP10	Nonstatus Benefit Distr (Fica)	13,711.00	13,711.00	1,070.19	0.00	13,606.71	104.29	12,026.30	11,310.71
****Subtotal 65Y - Fringe Recovery**		**179,873.00**	**179,873.00**	**9,241.81**	**0.00**	**160,292.62**	**19,580.38**	**154,480.89**	**112,850.33**
***Subtotal 65 - Fringe Benefits**		**179,873.00**	**179,873.00**	**9,241.81**	**0.00**	**160,292.62**	**19,580.38**	**154,480.89**	**112,850.33**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	30.00	40.30
710000	In-State Travel	0.00	0.00	0.00	0.00	47.46	(47.46)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	75.64	311.34
710100	Out-of-State Travel	0.00	0.00	388.32	0.00	783.46	(783.46)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	1,209.00	1,232.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	394.00	(394.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**388.32**	**0.00**	**1,224.92**	**(1,224.92)**	**1,314.64**	**1,583.64**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	96,114.52	50,964.17
711100	Supplies-General	30,540.00	30,540.00	3,989.48	0.00	71,857.76	(41,317.76)	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	1,075.83	(1,075.83)	0.00	0.00
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	81.76	(81.76)	0.00	0.00
****Subtotal 711 - Supplies**		**30,540.00**	**30,540.00**	**3,989.48**	**0.00**	**73,015.35**	**(42,475.35)**	**96,114.52**	**50,964.17**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	2,626.79	1,999.11
713000	Printing & Copying-General	2,450.00	2,450.00	188.81	0.00	4,177.96	(1,727.96)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**2,450.00**	**2,450.00**	**188.81**	**0.00**	**4,177.96**	**(1,727.96)**	**2,626.79**	**1,999.11**
714000	Postage-General	0.00	0.00	0.00	0.00	19.50	(19.50)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**19.50**	**(19.50)**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	20,459.17	13,217.76
716000	Maintenance & Repairs-General	23,450.00	23,450.00	52.00	0.00	14,020.76	9,429.24	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	12,965.93	10,327.20
716100	Rentals & Leases-General	5,270.00	5,270.00	65.63	0.00	1,551.27	3,718.73	0.00	0.00
716115	Rentals-Linen	9,600.00	9,600.00	955.11	0.00	9,436.13	163.87	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**38,320.00**	**38,320.00**	**1,072.74**	**0.00**	**25,008.16**	**13,311.84**	**33,425.10**	**23,544.96**
717120	Finl Services-Commissions	53,045.00	53,045.00	0.00	0.00	232.09	52,812.91	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	65,708.73	4,429.06
717200	Other Professional Services-General	5,200.00	5,200.00	35.00	0.00	3,676.50	1,523.50	0.00	0.00
717256	Oth Prof Ser- Licens Fees-Trademark	79,800.00	79,800.00	0.00	0.00	7,548.00	72,252.00	0.00	0.00
****Subtotal 717 - Professional Services**		**138,045.00**	**138,045.00**	**35.00**	**0.00**	**11,456.59**	**126,588.41**	**65,708.73**	**4,429.06**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	4,225.08	4,192.87
718000	Telecom-General	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	392.32	0.00	4,526.18	(4,526.18)	0.00	0.00

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQHOS - UNH Dining Services

Org: UQDMUB - MUB Food Service 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
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	427.65	(427.65)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	27.82	0.00	428.05	(428.05)	0.00	0.00
****Subtotal 718 - Telecommunications**		**4,200.00**	**4,200.00**	**420.14**	**0.00**	**5,381.88**	**(1,181.88)**	**4,225.08**	**4,192.87**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	145.80	44.38
719000	Business Meals-Meetings-Non Travel	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	155.00	0.00
719100	Membership Dues & Fees	155.00	155.00	0.00	0.00	165.00	(10.00)	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	310.02	(310.02)	0.00	0.00
****Subtotal 719 - Staff Support**		**355.00**	**355.00**	**0.00**	**0.00**	**475.02**	**(120.02)**	**300.80**	**44.38**
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	1,147,299.44	954,857.39
71B000	Items Resale	62,900.00	62,900.00	0.00	0.00	6.15	62,893.85	0.00	0.00
71B048	Items Resale-Supply	0.00	0.00	1,551.64	0.00	80,911.69	(80,911.69)	0.00	0.00
71B050	Items Resale-Small Wares	25,000.00	25,000.00	0.00	0.00	17,437.69	7,562.31	0.00	0.00
71B052	Items Resale-Food	1,031,459.00	1,031,459.00	19,506.27	0.00	1,094,079.47	(62,620.47)	0.00	0.00
71B058	Items Resale-FP Supplies	0.00	0.00	0.00	0.00	208.95	(208.95)	0.00	0.00
****Subtotal 71B - Items for Resale**		**1,119,359.00**	**1,119,359.00**	**21,057.91**	**0.00**	**1,192,643.95**	**(73,284.95)**	**1,147,299.44**	**954,857.39**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	2,227.85	874.38
71C100	Advertising (Non-Employment)	3,000.00	3,000.00	0.00	0.00	933.75	2,066.25	0.00	0.00
71C310	Cash Over/Short Adjustments	0.00	0.00	0.00	0.00	558.62	(558.62)	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	76,742.05	58,150.71
71CZ05	Other Exp-Royalties	0.00	0.00	177.19	0.00	29,380.93	(29,380.93)	0.00	0.00
****Subtotal 71C - Other Support**		**3,000.00**	**3,000.00**	**177.19**	**0.00**	**30,873.30**	**(27,873.30)**	**78,969.90**	**59,025.09**
***Subtotal 71 - Support**		**1,336,269.00**	**1,336,269.00**	**27,329.59**	**0.00**	**1,344,276.63**	**(8,007.63)**	**1,429,985.00**	**1,100,640.67**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	19,063.00	11,256.00
760002	Int Alloc-BSC	19,063.00	19,063.00	938.00	0.00	11,256.00	7,807.00	0.00	0.00
760094	UHS Partnership Contribution	0.00	0.00	0.00	0.00	52,530.00	(52,530.00)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**19,063.00**	**19,063.00**	**938.00**	**0.00**	**63,786.00**	**(44,723.00)**	**19,063.00**	**11,256.00**
***Subtotal 76 - F&A and Internal Allocations**		**19,063.00**	**19,063.00**	**938.00**	**0.00**	**63,786.00**	**(44,723.00)**	**19,063.00**	**11,256.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	2,750.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,750.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,750.00**	**0.00**
	Total Expenditures	**2,430,645.00**	**2,430,645.00**	**74,770.79**	**0.00**	**2,352,908.83**	**77,736.17**	**2,415,654.09**	**1,877,631.86**
	Net for Org: UQDMUB	**516,620.00**	**516,620.00**	**(49,221.59)**	**0.00**	**1,004,546.88**		**564,583.95**	**638,287.90**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQHOS - UNH Dining Services

Org: UQDPHL - Philbrook

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
591000	Dining Board Plan Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5911	Dining Services-Other	0.00	0.00	0.00	0.00	0.00	0.00	16,564.77	11,669.97
5912	Hospitality Services	0.00	0.00	0.00	0.00	0.00	0.00	296,166.13	255,088.74
****Subtotal 591 - Dining and Hospitality Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**312,730.90**	**266,758.71**
593Z	Other Auxiliary Enterprises	0.00	0.00	0.00	0.00	0.00	0.00	2,706,815.74	2,724,573.68
****Subtotal 593 - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,706,815.74**	**2,724,573.68**
594004	Bus. Affairs-Student Fees	2,972,523.00	3,047,523.00	(19,349.03)	0.00	3,235,485.29	(187,962.29)	0.00	0.00
594006	Bus. Affairs-Conference Revenue	100,000.00	100,000.00	0.00	0.00	14,166.32	85,833.68	0.00	0.00
594010	Bus. Affairs-Transient-Retail	12,000.00	12,000.00	426.05	0.00	13,860.44	(1,860.44)	0.00	0.00
594012	Bus. Affairs-Banquets & Catering	2,000.00	2,000.00	0.00	0.00	10,216.28	(8,216.28)	0.00	0.00
594016	Bus. Affairs-Cat's Cache	15,000.00	15,000.00	0.00	0.00	43,654.33	(28,654.33)	0.00	0.00
****Subtotal 594 - Business Affairs**		**3,101,523.00**	**3,176,523.00**	**(18,922.98)**	**0.00**	**3,317,382.66**	**(140,859.66)**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**3,101,523.00**	**3,176,523.00**	**(18,922.98)**	**0.00**	**3,317,382.66**	**(140,859.66)**	**3,019,546.64**	**2,991,332.39**
	Total Revenue	**3,101,523.00**	**3,176,523.00**	**(18,922.98)**	**0.00**	**3,317,382.66**	**(140,859.66)**	**3,019,546.64**	**2,991,332.39**

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
615F10	PAT	142,714.00	148,400.00	21,485.65	0.00	150,125.55	(1,725.55)	142,445.20	139,959.50
615PBN	PAT-Bonus & Recruitment	0.00	310.00	0.00	0.00	310.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**142,714.00**	**148,710.00**	**21,485.65**	**0.00**	**150,435.55**	**(1,725.55)**	**142,445.20**	**139,959.50**
617F10	Operating Staff	448,132.00	472,031.00	25,541.23	0.00	479,684.71	(7,653.71)	396,271.95	396,559.42
617PBN	Operating Staff-Bonus & Recruitment	0.00	500.00	0.00	0.00	1,000.00	(500.00)	130.00	338.00
617PLG	Operating Staff-Longevity	5,050.00	13,221.00	663.49	0.00	8,043.89	5,177.11	6,641.45	4,809.89
****Subtotal 617 - Operating Staff**		**453,182.00**	**485,752.00**	**26,204.72**	**0.00**	**488,728.60**	**(2,976.60)**	**403,043.40**	**401,707.31**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	464.66	0.00	10,595.60	(10,595.60)	17,959.75	20,174.72
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	25.90	0.00	1,644.22	(1,644.22)	1,509.12	1,427.74
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	145,000.00	145,000.00	(71.91)	0.00	122,116.65	22,883.35	196,250.91	152,098.14
****Subtotal 61C - Casual**		**145,000.00**	**145,000.00**	**418.65**	**0.00**	**134,356.47**	**10,643.53**	**215,719.78**	**173,700.60**
61SNSH	Student Labor	40,382.00	40,382.00	49.50	0.00	54,934.03	(14,552.03)	49,171.48	42,147.91
61SNWS	College Work Study	3,200.00	3,200.00	0.00	0.00	115.34	3,084.66	1,712.18	2,061.75
****Subtotal 61S - Student**		**43,582.00**	**43,582.00**	**49.50**	**0.00**	**55,049.37**	**(11,467.37)**	**50,883.66**	**44,209.66**
61U000	Salary Offset Account	(7,974.00)	(46,540.00)	0.00	0.00	0.00	(46,540.00)	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**(7,974.00)**	**(46,540.00)**	**0.00**	**0.00**	**0.00**	**(46,540.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**776,504.00**	**776,504.00**	**48,158.52**	**0.00**	**828,569.99**	**(52,065.99)**	**812,092.04**	**759,577.07**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQHOS - UNH Dining Services

Org: UQDPHL - Philbrook

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	204,633.00	204,633.00	16,459.42	0.00	220,433.70	(15,800.70)	183,163.92	182,416.42
65YP10	Nonstatus Benefit Distr (Fica)	12,604.00	12,604.00	90.90	0.00	12,071.65	532.35	18,689.22	15,023.35
****Subtotal 65Y - Fringe Recovery**		**217,237.00**	**217,237.00**	**16,550.32**	**0.00**	**232,505.35**	**(15,268.35)**	**201,853.14**	**197,439.77**
***Subtotal 65 - Fringe Benefits**		**217,237.00**	**217,237.00**	**16,550.32**	**0.00**	**232,505.35**	**(15,268.35)**	**201,853.14**	**197,439.77**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	292.04	22.63
710000	In-State Travel	0.00	0.00	0.00	0.00	31.76	(31.76)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	674.50
710100	Out-of-State Travel	0.00	0.00	115.00	0.00	115.00	(115.00)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	680.00	(680.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**115.00**	**0.00**	**826.76**	**(826.76)**	**292.04**	**772.13**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	63,848.12	44,856.28
711100	Supplies-General	78,000.00	78,000.00	4,937.59	0.00	64,533.88	13,466.12	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	95.00	(95.00)	0.00	0.00
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	34.32	(34.32)	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	432.41	(432.41)	0.00	0.00
****Subtotal 711 - Supplies**		**78,000.00**	**78,000.00**	**4,937.59**	**0.00**	**65,095.61**	**12,904.39**	**63,848.12**	**44,856.28**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	18,325.43	21,647.07
716000	Maintenance & Repairs-General	22,500.00	22,500.00	331.14	0.00	21,852.31	647.69	0.00	0.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	0.00	779.00	(779.00)	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	8,891.08	4,543.69
716100	Rentals & Leases-General	0.00	0.00	837.29	0.00	1,979.75	(1,979.75)	0.00	0.00
716115	Rentals-Linen	4,250.00	4,250.00	431.75	0.00	3,458.05	791.95	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**26,750.00**	**26,750.00**	**1,600.18**	**0.00**	**28,069.11**	**(1,319.11)**	**27,216.51**	**26,190.76**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	1,587.00	3,278.49
717200	Other Professional Services-General	4,000.00	4,000.00	0.00	0.00	350.00	3,650.00	0.00	0.00
****Subtotal 717 - Professional Services**		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**350.00**	**3,650.00**	**1,587.00**	**3,278.49**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	3,617.50	4,174.46
718000	Telecom-General	4,480.00	4,480.00	0.00	0.00	0.00	4,480.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	416.49	0.00	4,011.75	(4,011.75)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	716.30	(716.30)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	9.11	0.00	136.17	(136.17)	0.00	0.00
****Subtotal 718 - Telecommunications**		**4,480.00**	**4,480.00**	**425.60**	**0.00**	**4,864.22**	**(384.22)**	**3,617.50**	**4,174.46**
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	932,179.37	1,018,024.83

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQHOS - UNH Dining Services

Org: UQDPHL - Philbrook

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71B000	Items Resale	8,000.00	83,000.00	125.47	0.00	95,588.61	(12,588.61)	0.00	0.00
71B048	Items Resale-Supply	0.00	0.00	(40.20)	0.00	13,551.91	(13,551.91)	0.00	0.00
71B050	Items Resale-Small Wares	22,000.00	22,000.00	0.00	0.00	31,019.86	(9,019.86)	0.00	0.00
71B052	Items Resale-Food	908,000.00	1,008,000.00	(603.88)	0.00	843,791.29	164,208.71	0.00	0.00
****Subtotal 71B - Items for Resale**		**938,000.00**	**1,113,000.00**	**(518.61)**	**0.00**	**983,951.67**	**129,048.33**	**932,179.37**	**1,018,024.83**
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	103.96	(103.96)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**103.96**	**(103.96)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,051,230.00**	**1,226,230.00**	**6,559.76**	**0.00**	**1,083,761.33**	**142,468.67**	**1,028,740.54**	**1,097,296.95**
8O0025	Mand Trans Out-Interest Payments	0.00	0.00	0.00	0.00	354.50	(354.50)	0.00	0.00
8O0030	Mand Trans Out-Principal Payments	0.00	0.00	0.00	0.00	2,291.67	(2,291.67)	0.00	0.00
****Subtotal 8O0 - Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**2,646.17**	**(2,646.17)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**2,646.17**	**(2,646.17)**	**0.00**	**0.00**
	Total Expenditures	**2,044,971.00**	**2,219,971.00**	**71,268.60**	**0.00**	**2,147,482.84**	**72,488.16**	**2,042,685.72**	**2,054,313.79**
	Net for Org: UQDPHL	**1,056,552.00**	**956,552.00**	**(90,191.58)**	**0.00**	**1,169,899.82**		**976,860.92**	**937,018.60**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQHOS - UNH Dining Services

Org: UQDRNR - Repairs, Renovations and Replacemen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	71,101.95
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**71,101.95**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**71,101.95**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**71,101.95**

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
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	37,467.60	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37,467.60**	**0.00**
715010	Non-Cap Equip-Furniture & Fixtures	25,000.00	25,000.00	0.00	0.00	5,688.00	19,312.00	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**25,000.00**	**25,000.00**	**0.00**	**0.00**	**5,688.00**	**19,312.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**25,000.00**	**25,000.00**	**0.00**	**0.00**	**5,688.00**	**19,312.00**	**37,467.60**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	243,232.94	196,810.70
740000	Cap Equipment	150,000.00	195,558.00	69,415.75	0.00	257,600.86	(62,042.86)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**150,000.00**	**195,558.00**	**69,415.75**	**0.00**	**257,600.86**	**(62,042.86)**	**243,232.94**	**196,810.70**
***Subtotal 74 - Capitalizable Plant and Equipment**		**150,000.00**	**195,558.00**	**69,415.75**	**0.00**	**257,600.86**	**(62,042.86)**	**243,232.94**	**196,810.70**
8O2000	R & R Transfer Out	1,112,240.00	1,112,240.00	0.00	0.00	895,000.00	217,240.00	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**1,112,240.00**	**1,112,240.00**	**0.00**	**0.00**	**895,000.00**	**217,240.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**1,112,240.00**	**1,112,240.00**	**0.00**	**0.00**	**895,000.00**	**217,240.00**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	910,000.00	1,925,000.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**910,000.00**	**1,925,000.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**910,000.00**	**1,925,000.00**
	Total Expenditures	**1,287,240.00**	**1,332,798.00**	**69,415.75**	**0.00**	**1,158,288.86**	**174,509.14**	**1,190,700.54**	**2,121,810.70**
	Net for Org: UQDRNR	**(1,287,240.00)**	**(1,332,798.00)**	**(69,415.75)**	**0.00**	**(1,158,288.86)**		**(1,190,700.54)**	**(2,050,708.75)**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQHOS - UNH Dining Services

Org: UQDSTL - Stillings

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
591000	Dining Board Plan Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5911	Dining Services-Other	0.00	0.00	0.00	0.00	0.00	0.00	16,760.88	8,058.39
5912	Hospitality Services	0.00	0.00	0.00	0.00	0.00	0.00	193,263.86	31,383.53
****Subtotal 591 - Dining and Hospitality Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**210,024.74**	**39,441.92**
593Z	Other Auxiliary Enterprises	0.00	0.00	0.00	0.00	0.00	0.00	3,465,536.51	3,314,411.75
****Subtotal 593 - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,465,536.51**	**3,314,411.75**
594004	Bus. Affairs-Student Fees	4,062,027.00	4,062,027.00	10,481.44	0.00	4,035,705.28	26,321.72	0.00	0.00
594006	Bus. Affairs-Conference Revenue	550,000.00	550,000.00	24,833.70	0.00	449,092.32	100,907.68	0.00	0.00
594010	Bus. Affairs-Transient-Retail	35,000.00	35,000.00	9,630.40	0.00	48,760.98	(13,760.98)	0.00	0.00
594012	Bus. Affairs-Banquets & Catering	0.00	0.00	0.00	0.00	(54.00)	54.00	0.00	0.00
594016	Bus. Affairs-Cat's Cache	25,000.00	25,000.00	710.50	0.00	21,717.23	3,282.77	0.00	0.00
****Subtotal 594 - Business Affairs**		**4,672,027.00**	**4,672,027.00**	**45,656.04**	**0.00**	**4,555,221.81**	**116,805.19**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**4,672,027.00**	**4,672,027.00**	**45,656.04**	**0.00**	**4,555,221.81**	**116,805.19**	**3,675,561.25**	**3,353,853.67**
	Total Revenue	**4,672,027.00**	**4,672,027.00**	**45,656.04**	**0.00**	**4,555,221.81**	**116,805.19**	**3,675,561.25**	**3,353,853.67**

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
615F10	PAT	235,544.00	254,850.00	19,463.95	0.00	191,156.50	63,693.50	231,452.65	216,387.25
615PBN	PAT-Bonus & Recruitment	0.00	310.00	0.00	0.00	310.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**235,544.00**	**255,160.00**	**19,463.95**	**0.00**	**191,466.50**	**63,693.50**	**231,452.65**	**216,387.25**
617F10	Operating Staff	603,071.00	622,638.00	27,996.35	0.00	571,974.78	50,663.22	512,257.80	503,684.09
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	300.00	(300.00)	434.81	0.00
617PLG	Operating Staff-Longevity	3,085.00	7,591.00	330.45	0.00	4,427.33	3,163.67	4,433.96	5,022.21
****Subtotal 617 - Operating Staff**		**606,156.00**	**630,229.00**	**28,326.80**	**0.00**	**576,702.11**	**53,526.89**	**517,126.57**	**508,706.30**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	81.13	0.00	16,077.24	(16,077.24)	35,623.03	33,783.09
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	13.73	0.00	2,128.77	(2,128.77)	2,023.42	2,153.46
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	270,000.00	270,000.00	36,470.09	0.00	259,685.62	10,314.38	191,115.43	165,884.27
****Subtotal 61C - Casual**		**270,000.00**	**270,000.00**	**36,564.95**	**0.00**	**277,891.63**	**(7,891.63)**	**228,761.88**	**201,820.82**
61SNSH	Student Labor	41,000.00	41,000.00	907.22	0.00	40,617.00	383.00	42,396.05	45,932.04
61SNWS	College Work Study	1,800.00	1,800.00	0.00	0.00	3,007.13	(1,207.13)	952.98	1,524.16
****Subtotal 61S - Student**		**42,800.00**	**42,800.00**	**907.22**	**0.00**	**43,624.13**	**(824.13)**	**43,349.03**	**47,456.20**
61U000	Salary Offset Account	(8,664.00)	(52,353.00)	0.00	0.00	0.00	(52,353.00)	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**(8,664.00)**	**(52,353.00)**	**0.00**	**0.00**	**0.00**	**(52,353.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**1,145,836.00**	**1,145,836.00**	**85,262.92**	**0.00**	**1,089,684.37**	**56,151.63**	**1,020,690.13**	**974,370.57**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQHOS - UNH Dining Services

Org: UQDSTL - Stillings

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	292,460.00	292,460.00	16,611.11	0.00	267,096.00	25,364.00	252,861.57	244,824.31
65YP10	Nonstatus Benefit Distr (Fica)	22,939.00	22,939.00	3,099.22	0.00	23,766.06	(827.06)	19,624.95	17,374.91
****Subtotal 65Y - Fringe Recovery**		**315,399.00**	**315,399.00**	**19,710.33**	**0.00**	**290,862.06**	**24,536.94**	**272,486.52**	**262,199.22**
***Subtotal 65 - Fringe Benefits**		**315,399.00**	**315,399.00**	**19,710.33**	**0.00**	**290,862.06**	**24,536.94**	**272,486.52**	**262,199.22**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	164.18	52.92
710000	In-State Travel	0.00	0.00	30.66	0.00	65.51	(65.51)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	679.83	70.45
710100	Out-of-State Travel	0.00	0.00	116.34	0.00	185.46	(185.46)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	2,206.80	432.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	1,434.00	(1,434.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**147.00**	**0.00**	**1,684.97**	**(1,684.97)**	**3,050.81**	**555.37**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	134,983.81	57,526.86
711100	Supplies-General	105,000.00	105,000.00	5,263.04	0.00	74,784.75	30,215.25	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	1,495.00	0.00	1,654.92	(1,654.92)	0.00	0.00
****Subtotal 711 - Supplies**		**105,000.00**	**105,000.00**	**6,758.04**	**0.00**	**76,439.67**	**28,560.33**	**134,983.81**	**57,526.86**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	45,052.86	24,018.15
716000	Maintenance & Repairs-General	42,610.00	42,610.00	7,030.90	0.00	26,023.58	16,586.42	0.00	0.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	0.00	509.00	(509.00)	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	15,501.28	16,392.81
716100	Rentals & Leases-General	0.00	0.00	334.68	0.00	1,587.23	(1,587.23)	0.00	0.00
716115	Rentals-Linen	15,000.00	15,000.00	615.94	0.00	7,824.45	7,175.55	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**57,610.00**	**57,610.00**	**7,981.52**	**0.00**	**35,944.26**	**21,665.74**	**60,554.14**	**40,410.96**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	500.00	4,422.80
717200	Other Professional Services-General	4,000.00	4,000.00	0.00	0.00	275.00	3,725.00	0.00	0.00
****Subtotal 717 - Professional Services**		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**275.00**	**3,725.00**	**500.00**	**4,422.80**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	4,015.43	5,126.58
718000	Telecom-General	4,494.00	4,494.00	0.00	0.00	0.00	4,494.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	211.22	0.00	3,613.90	(3,613.90)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	293.80	(293.80)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	7.17	0.00	115.46	(115.46)	0.00	0.00
****Subtotal 718 - Telecommunications**		**4,494.00**	**4,494.00**	**218.39**	**0.00**	**4,023.16**	**470.84**	**4,015.43**	**5,126.58**
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	161.20	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	204.95	(204.95)	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**704.95**	**(704.95)**	**161.20**	**0.00**
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	1,188,381.92	1,137,318.78

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQHOS - UNH Dining Services

Org: UQDSTL - Stillings

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71B000	Items Resale	1,500.00	1,500.00	0.00	0.00	15,361.86	(13,861.86)	0.00	0.00
71B048	Items Resale-Supply	0.00	0.00	135.32	0.00	7,408.76	(7,408.76)	0.00	0.00
71B050	Items Resale-Small Wares	45,000.00	45,000.00	1,239.84	0.00	34,799.58	10,200.42	0.00	0.00
71B052	Items Resale-Food	1,406,280.00	1,406,280.00	(2,716.11)	0.00	1,255,551.83	150,728.17	0.00	0.00
71B054	Items Resale-Beverage	0.00	0.00	0.00	0.00	100.75	(100.75)	0.00	0.00
****Subtotal 71B - Items for Resale**		**1,452,780.00**	**1,452,780.00**	**(1,340.95)**	**0.00**	**1,313,222.78**	**139,557.22**	**1,188,381.92**	**1,137,318.78**
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	160.65	(160.65)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**160.65**	**(160.65)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,623,884.00**	**1,623,884.00**	**13,764.00**	**0.00**	**1,432,455.44**	**191,428.56**	**1,391,647.31**	**1,245,361.35**
	Total Expenditures	**3,085,119.00**	**3,085,119.00**	**118,737.25**	**0.00**	**2,813,001.87**	**272,117.13**	**2,684,823.96**	**2,481,931.14**
	Net for Org: UQDSTL	**1,586,908.00**	**1,586,908.00**	**(73,081.21)**	**0.00**	**1,742,219.94**		**990,737.29**	**871,922.53**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQHOS - UNH Dining Services

Org: UQDWIL - Wildcatessen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
591000	Dining Board Plan Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5911	Dining Services-Other	0.00	0.00	0.00	0.00	0.00	0.00	34,363.64	18,961.36
****Subtotal 591 - Dining and Hospitality Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,363.64**	**18,961.36**
593Z	Other Auxiliary Enterprises	0.00	0.00	0.00	0.00	0.00	0.00	717,817.39	502,934.22
****Subtotal 593 - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**717,817.39**	**502,934.22**
594004	Bus. Affairs-Student Fees	612,763.00	612,763.00	313.81	0.00	840,293.59	(227,530.59)	0.00	0.00
594010	Bus. Affairs-Transient-Retail	29,000.00	29,000.00	0.00	0.00	32,698.45	(3,698.45)	0.00	0.00
594016	Bus. Affairs-Cat's Cache	40,000.00	40,000.00	0.00	0.00	36,252.21	3,747.79	0.00	0.00
594032	Bus. Affairs-Other Revenue	0.00	0.00	0.00	0.00	(4.39)	4.39	0.00	0.00
****Subtotal 594 - Business Affairs**		**681,763.00**	**681,763.00**	**313.81**	**0.00**	**909,239.86**	**(227,476.86)**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**681,763.00**	**681,763.00**	**313.81**	**0.00**	**909,239.86**	**(227,476.86)**	**752,181.03**	**521,895.58**
	Total Revenue	**681,763.00**	**681,763.00**	**313.81**	**0.00**	**909,239.86**	**(227,476.86)**	**752,181.03**	**521,895.58**

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
615F10	PAT	0.00	0.00	536.05	0.00	10,721.00	(10,721.00)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**536.05**	**0.00**	**10,721.00**	**(10,721.00)**	**0.00**	**0.00**
617F10	Operating Staff	80,519.00	83,781.00	934.54	0.00	76,131.26	7,649.74	72,806.88	33,624.32
617PLG	Operating Staff-Longevity	0.00	153.00	0.00	0.00	152.06	0.94	0.00	0.00
****Subtotal 617 - Operating Staff**		**80,519.00**	**83,934.00**	**934.54**	**0.00**	**76,283.32**	**7,650.68**	**72,806.88**	**33,624.32**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	1,127.46	(1,127.46)	2,539.29	1,860.31
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	275.45	4.95
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	12,500.00	12,500.00	0.00	0.00	24,174.14	(11,674.14)	14,579.28	28,962.33
****Subtotal 61C - Casual**		**12,500.00**	**12,500.00**	**0.00**	**0.00**	**25,301.60**	**(12,801.60)**	**17,394.02**	**30,827.59**
61SNSH	Student Labor	45,000.00	45,000.00	0.00	0.00	38,498.43	6,501.57	45,807.61	28,144.02
61SNWS	College Work Study	3,000.00	3,000.00	0.00	0.00	2,221.60	778.40	42.99	2,640.23
****Subtotal 61S - Student**		**48,000.00**	**48,000.00**	**0.00**	**0.00**	**40,720.03**	**7,279.97**	**45,850.60**	**30,784.25**
61U000	Salary Offset Account	4,793.00	1,378.00	0.00	0.00	0.00	1,378.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**4,793.00**	**1,378.00**	**0.00**	**0.00**	**0.00**	**1,378.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**145,812.00**	**145,812.00**	**1,470.59**	**0.00**	**153,025.95**	**(7,213.95)**	**136,051.50**	**95,236.16**
65YF10	Full Fringe Benefit Distr Expe	29,859.00	29,859.00	514.71	0.00	30,398.35	(539.35)	24,894.30	11,432.27
65YP10	Nonstatus Benefit Distr (Fica)	1,050.00	1,050.00	0.00	0.00	2,138.11	(1,088.11)	1,461.06	2,589.50
****Subtotal 65Y - Fringe Recovery**		**30,909.00**	**30,909.00**	**514.71**	**0.00**	**32,536.46**	**(1,627.46)**	**26,355.36**	**14,021.77**
***Subtotal 65 - Fringe Benefits**		**30,909.00**	**30,909.00**	**514.71**	**0.00**	**32,536.46**	**(1,627.46)**	**26,355.36**	**14,021.77**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQHOS - UNH Dining Services

Org: UQDWIL - Wildcatessen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	14,357.98	4,541.78
711100	Supplies-General	20,000.00	30,000.00	283.69	0.00	20,628.20	9,371.80	0.00	0.00
****Subtotal 711 - Supplies**		**20,000.00**	**30,000.00**	**283.69**	**0.00**	**20,628.20**	**9,371.80**	**14,357.98**	**4,541.78**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	2,528.08	2,157.23
716000	Maintenance & Repairs-General	4,100.00	4,100.00	0.00	0.00	3,970.99	129.01	0.00	0.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	0.00	722.00	(722.00)	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,590.91
716115	Rentals-Linen	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**4,600.00**	**4,600.00**	**0.00**	**0.00**	**4,692.99**	**(92.99)**	**2,528.08**	**4,748.14**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	200.00	900.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**900.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	521.25	569.54
718000	Telecom-General	583.00	583.00	0.00	0.00	0.00	583.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	86.04	0.00	926.48	(926.48)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	2.46	0.00	17.13	(17.13)	0.00	0.00
****Subtotal 718 - Telecommunications**		**583.00**	**583.00**	**88.50**	**0.00**	**943.61**	**(360.61)**	**521.25**	**569.54**
719125	Licenses/Professional 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**	**200.00**	**(200.00)**	**0.00**	**0.00**
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	271,070.56	170,841.96
71B000	Items Resale	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
71B048	Items Resale-Supply	0.00	25,000.00	42.00	0.00	21,179.74	3,820.26	0.00	0.00
71B050	Items Resale-Small Wares	2,000.00	2,000.00	0.00	0.00	3,540.23	(1,540.23)	0.00	0.00
71B052	Items Resale-Food	224,982.00	304,982.00	(1,308.65)	0.00	309,255.72	(4,273.72)	0.00	0.00
****Subtotal 71B - Items for Resale**		**246,982.00**	**351,982.00**	**(1,266.65)**	**0.00**	**333,975.69**	**18,006.31**	**271,070.56**	**170,841.96**
***Subtotal 71 - Support**		**272,165.00**	**387,165.00**	**(894.46)**	**0.00**	**360,440.49**	**26,724.51**	**288,677.87**	**181,601.42**
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	**448,886.00**	**563,886.00**	**1,090.84**	**0.00**	**546,002.90**	**17,883.10**	**451,084.73**	**290,859.35**
	Net for Org: UQDWIL	**232,877.00**	**117,877.00**	**(777.03)**	**0.00**	**363,236.96**		**301,096.30**	**231,036.23**

Org Lvl 3: UQOBAZ - Director of Business 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	**15,048,195.00**	**15,173,195.00**	**136,233.17**	**0.00**	**14,668,899.23**	**504,295.77**	**14,021,943.10**	**12,138,188.20**
Total Expenditures	**15,048,195.00**	**15,173,195.00**	**716,091.04**	**0.00**	**13,889,627.59**	**1,283,567.41**	**14,275,492.55**	**13,204,979.29**
Net for Fund: 1AQHOS	**0.00**	**0.00**	**(579,857.87)**	**0.00**	**779,271.64**		**(253,549.45)**	**(1,066,791.09)**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQHOU - UNH Housing

Org: UQBRCF - Business Affairs RCM - Forest Park

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1054	NonMand Tran In-Ufund HldHarmless	109,103.00	109,103.00	9,091.92	0.00	109,103.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**109,103.00**	**109,103.00**	**9,091.92**	**0.00**	**109,103.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**109,103.00**	**109,103.00**	**9,091.92**	**0.00**	**109,103.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**109,103.00**	**109,103.00**	**9,091.92**	**0.00**	**109,103.00**	**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
760100	RCM-General Assessment	59,980.00	59,980.00	4,998.33	0.00	59,980.00	0.00	0.00	0.00
760105	RCM-Facilities Assessment	358,228.00	358,228.00	29,852.33	0.00	358,228.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**418,208.00**	**418,208.00**	**34,850.66**	**0.00**	**418,208.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**418,208.00**	**418,208.00**	**34,850.66**	**0.00**	**418,208.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**418,208.00**	**418,208.00**	**34,850.66**	**0.00**	**418,208.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UQBRCF	**(309,105.00)**	**(309,105.00)**	**(25,758.74)**	**0.00**	**(309,105.00)**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQHOU - UNH Housing

Org: UQBRCM - Business 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
8I1054	NonMand Tran In-Ufund HldHarmless	24,039.00	24,039.00	2,003.25	0.00	24,039.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**24,039.00**	**24,039.00**	**2,003.25**	**0.00**	**24,039.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**24,039.00**	**24,039.00**	**2,003.25**	**0.00**	**24,039.00**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	150,361.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150,361.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150,361.00**	**0.00**
	Total Revenue	**24,039.00**	**24,039.00**	**2,003.25**	**0.00**	**24,039.00**	**0.00**	**150,361.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7601	RCM Allocations	0.00	0.00	0.00	0.00	0.00	0.00	6,572,230.00	0.00
760100	RCM-General Assessment	981,593.00	981,593.00	81,799.42	0.00	981,593.00	0.00	0.00	0.00
760105	RCM-Facilities Assessment	5,453,286.00	5,453,286.00	454,440.50	0.00	5,453,286.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**6,434,879.00**	**6,434,879.00**	**536,239.92**	**0.00**	**6,434,879.00**	**0.00**	**6,572,230.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**6,434,879.00**	**6,434,879.00**	**536,239.92**	**0.00**	**6,434,879.00**	**0.00**	**6,572,230.00**	**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	**6,434,879.00**	**6,434,879.00**	**536,239.92**	**0.00**	**6,434,879.00**	**0.00**	**6,572,230.00**	**0.00**
	Net for Org: UQBRCM	**(6,410,840.00)**	**(6,410,840.00)**	**(534,236.67)**	**0.00**	**(6,410,840.00)**		**(6,421,869.00)**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQHOU - UNH Housing

Org: UQDSTL - Stillings

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
594010	Bus. Affairs-Transient-Retail	0.00	0.00	84.00	0.00	84.00	(84.00)	0.00	0.00
****Subtotal 594 - Business Affairs**		**0.00**	**0.00**	**84.00**	**0.00**	**84.00**	**(84.00)**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**0.00**	**0.00**	**84.00**	**0.00**	**84.00**	**(84.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**84.00**	**0.00**	**84.00**	**(84.00)**	**0.00**	**0.00**
	Net for Org: UQDSTL	**0.00**	**0.00**	**84.00**	**0.00**	**84.00**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQHOU - UNH Housing

Org: UQHCTV - Cable Television

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	5,146.53	2,414.14
****Subtotal 593 - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,146.53**	**2,414.14**
594032	Bus. Affairs-Other Revenue	0.00	0.00	1,298.16	0.00	1,298.16	(1,298.16)	0.00	0.00
****Subtotal 594 - Business Affairs**		**0.00**	**0.00**	**1,298.16**	**0.00**	**1,298.16**	**(1,298.16)**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**0.00**	**0.00**	**1,298.16**	**0.00**	**1,298.16**	**(1,298.16)**	**5,146.53**	**2,414.14**
	Total Revenue	**0.00**	**0.00**	**1,298.16**	**0.00**	**1,298.16**	**(1,298.16)**	**5,146.53**	**2,414.14**

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
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,949.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**58,949.00**
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,897.80
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,897.80**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	17,296.00	17,296.00	0.00	0.00	0.00	17,296.00	0.00	0.00
****Subtotal 61C - Casual**		**17,296.00**	**17,296.00**	**0.00**	**0.00**	**0.00**	**17,296.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**17,296.00**	**17,296.00**	**0.00**	**0.00**	**0.00**	**17,296.00**	**0.00**	**86,846.80**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,527.88
65YP10	Nonstatus Benefit Distr (Fica)	1,452.00	1,452.00	0.00	0.00	0.00	1,452.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1,452.00**	**1,452.00**	**0.00**	**0.00**	**0.00**	**1,452.00**	**0.00**	**29,527.88**
***Subtotal 65 - Fringe Benefits**		**1,452.00**	**1,452.00**	**0.00**	**0.00**	**0.00**	**1,452.00**	**0.00**	**29,527.88**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	2,013.45	755.50
710100	Out-of-State Travel	1,150.00	1,150.00	436.84	0.00	436.84	713.16	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	750.00	2,528.10
710300	Conference Registration Fees	2,850.00	2,850.00	600.00	0.00	705.00	2,145.00	0.00	0.00
****Subtotal 710 - Travel**		**4,000.00**	**4,000.00**	**1,036.84**	**0.00**	**1,141.84**	**2,858.16**	**2,763.45**	**3,283.60**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	41,368.08	30,419.30
711100	Supplies-General	2,991.00	2,991.00	27.50	0.00	958.60	2,032.40	0.00	0.00
711130	Supplies-Maintenance Supplies	35,070.00	35,070.00	1,126.63	0.00	34,111.47	958.53	0.00	0.00
****Subtotal 711 - Supplies**		**38,061.00**	**38,061.00**	**1,154.13**	**0.00**	**35,070.07**	**2,990.93**	**41,368.08**	**30,419.30**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	515.00	515.00	0.00	0.00	672.18	(157.18)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**515.00**	**515.00**	**0.00**	**0.00**	**672.18**	**(157.18)**	**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQHOU - UNH Housing

Org: UQHCTV - Cable Television

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
714000	Postage-General	210.00	210.00	0.00	0.00	0.00	210.00	0.00	0.00
****Subtotal 714 - Postage**		**210.00**	**210.00**	**0.00**	**0.00**	**0.00**	**210.00**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	7,959.86	2,397.53
716000	Maintenance & Repairs-General	0.00	0.00	259.50	0.00	1,809.50	(1,809.50)	0.00	0.00
716018	Maint & Repairs-Maint Agreements	5,686.00	5,686.00	50.68	0.00	118.65	5,567.35	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	1,261.00	1,261.00	37.09	0.00	811.08	449.92	0.00	0.00
716060	Maint & Repairs-Computer Software	2,508.00	2,508.00	0.00	0.00	2,810.00	(302.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**9,455.00**	**9,455.00**	**347.27**	**0.00**	**5,549.23**	**3,905.77**	**7,959.86**	**2,397.53**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	186,979.23	178,119.64
717200	Other Professional Services-General	234,557.00	234,557.00	17,578.44	0.00	191,857.20	42,699.80	0.00	0.00
****Subtotal 717 - Professional Services**		**234,557.00**	**234,557.00**	**17,578.44**	**0.00**	**191,857.20**	**42,699.80**	**186,979.23**	**178,119.64**
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	298.00	(298.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**298.00**	**(298.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**286,798.00**	**286,798.00**	**20,116.68**	**0.00**	**234,588.52**	**52,209.48**	**239,070.62**	**214,220.07**
	Total Expenditures	**305,546.00**	**305,546.00**	**20,116.68**	**0.00**	**234,588.52**	**70,957.48**	**239,070.62**	**330,594.75**
	Net for Org: UQHCTV	**(305,546.00)**	**(305,546.00)**	**(18,818.52)**	**0.00**	**(233,290.36)**		**(233,924.09)**	**(328,180.61)**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQHOU - UNH Housing

Org: UQHDBT - Debt Service

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O0025	Mand Trans Out-Interest Payments	1,617,410.00	1,617,410.00	115,552.76	0.00	1,564,042.29	53,367.71	0.00	0.00
8O0030	Mand Trans Out-Principal Payments	1,000,451.00	1,000,451.00	21,650.00	0.00	815,287.86	185,163.14	0.00	0.00
****Subtotal 8O0 - Mandatory Transfers Out**		**2,617,861.00**	**2,617,861.00**	**137,202.76**	**0.00**	**2,379,330.15**	**238,530.85**	**0.00**	**0.00**
8O1078	NMT Out 01 Debt Differential	0.00	0.00	80,952.23	0.00	238,529.35	(238,529.35)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**80,952.23**	**0.00**	**238,529.35**	**(238,529.35)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**2,617,861.00**	**2,617,861.00**	**218,154.99**	**0.00**	**2,617,859.50**	**1.50**	**0.00**	**0.00**
8100	Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	2,682,849.85	2,698,053.89
****Subtotal 810 - Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,682,849.85**	**2,698,053.89**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,682,849.85**	**2,698,053.89**
	Total Expenditures	**2,617,861.00**	**2,617,861.00**	**218,154.99**	**0.00**	**2,617,859.50**	**1.50**	**2,682,849.85**	**2,698,053.89**
	Net for Org: UQHDBT	**(2,617,861.00)**	**(2,617,861.00)**	**(218,154.99)**	**0.00**	**(2,617,859.50)**		**(2,682,849.85)**	**(2,698,053.89)**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQHOU - UNH Housing

Org: UQHDRM - General Dorm 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
580005	Automated PO Carryforward Budget	0.00	2,722.00	0.00	0.00	0.00	2,722.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**2,722.00**	**0.00**	**0.00**	**0.00**	**2,722.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**2,722.00**	**0.00**	**0.00**	**0.00**	**2,722.00**	**0.00**	**0.00**
593Z	Other Auxiliary Enterprises	0.00	0.00	0.00	0.00	0.00	0.00	638.67	1,155.29
****Subtotal 593 - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**638.67**	**1,155.29**
594032	Bus. Affairs-Other Revenue	0.00	0.00	0.00	0.00	262.45	(262.45)	0.00	0.00
****Subtotal 594 - Business Affairs**		**0.00**	**0.00**	**0.00**	**0.00**	**262.45**	**(262.45)**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**0.00**	**0.00**	**0.00**	**0.00**	**262.45**	**(262.45)**	**638.67**	**1,155.29**
	Total Revenue	**0.00**	**2,722.00**	**0.00**	**0.00**	**262.45**	**2,459.55**	**638.67**	**1,155.29**

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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	47,000.00	47,000.00	16,447.21	0.00	58,996.22	(11,996.22)	50,868.56	40,375.49
****Subtotal 61C - Casual**		**47,000.00**	**47,000.00**	**16,447.21**	**0.00**	**58,996.22**	**(11,996.22)**	**50,868.56**	**40,375.49**
61SNSH	Student Labor	205,200.00	205,200.00	56,255.67	0.00	177,035.49	28,164.51	170,786.05	146,526.57
61SNWS	College Work Study	20,100.00	20,100.00	1,141.43	0.00	10,375.10	9,724.90	9,679.06	17,240.69
****Subtotal 61S - Student**		**225,300.00**	**225,300.00**	**57,397.10**	**0.00**	**187,410.59**	**37,889.41**	**180,465.11**	**163,767.26**
***Subtotal 61 - Salaries and Wages**		**272,300.00**	**272,300.00**	**73,844.31**	**0.00**	**246,406.81**	**25,893.19**	**231,333.67**	**204,142.75**
65YP10	Nonstatus Benefit Distr (Fica)	22,865.00	22,865.00	1,381.57	0.00	4,955.68	17,909.32	4,272.97	3,391.55
****Subtotal 65Y - Fringe Recovery**		**22,865.00**	**22,865.00**	**1,381.57**	**0.00**	**4,955.68**	**17,909.32**	**4,272.97**	**3,391.55**
***Subtotal 65 - Fringe Benefits**		**22,865.00**	**22,865.00**	**1,381.57**	**0.00**	**4,955.68**	**17,909.32**	**4,272.97**	**3,391.55**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	579.30	273.95
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	2,072.15	1,689.37
710100	Out-of-State Travel	3,100.00	3,100.00	1,903.06	0.00	2,103.37	996.63	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	549.00	395.00
710300	Conference Registration Fees	1,800.00	1,800.00	650.00	0.00	1,368.00	432.00	0.00	0.00
****Subtotal 710 - Travel**		**4,900.00**	**4,900.00**	**2,553.06**	**0.00**	**3,471.37**	**1,428.63**	**3,200.45**	**2,358.32**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	39,355.63	51,325.85
711100	Supplies-General	42,230.00	42,230.00	13,726.20	7,267.02	40,261.33	(5,298.35)	0.00	0.00
711130	Supplies-Maintenance Supplies	22,600.00	22,600.00	1,624.82	0.00	5,468.57	17,131.43	0.00	0.00
****Subtotal 711 - Supplies**		**64,830.00**	**64,830.00**	**15,351.02**	**7,267.02**	**45,729.90**	**11,833.08**	**39,355.63**	**51,325.85**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	10,077.34	7,796.96

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQHOU - UNH Housing

Org: UQHDRM - General Dorm 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
713000	Printing & Copying-General	10,300.00	10,300.00	985.11	0.00	4,202.26	6,097.74	0.00	0.00
****Subtotal 713 - Printing and Copying**		**10,300.00**	**10,300.00**	**985.11**	**0.00**	**4,202.26**	**6,097.74**	**10,077.34**	**7,796.96**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	143,743.94	45,997.53
716000	Maintenance & Repairs-General	74,800.00	67,522.00	1,049.20	0.00	35,258.21	32,263.79	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	6,000.00	6,000.00	795.59	0.00	5,038.24	961.76	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	4,311.04	2,149.08
716100	Rentals & Leases-General	0.00	0.00	427.88	0.00	4,663.75	(4,663.75)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**80,800.00**	**73,522.00**	**2,272.67**	**0.00**	**44,960.20**	**28,561.80**	**148,054.98**	**48,146.61**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,020.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	281.25	(281.25)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**281.25**	**(281.25)**	**0.00**	**2,020.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	771.72	1,444.98
719000	Business Meals-Meetings-Non Travel	1,500.00	1,500.00	0.00	0.00	705.95	794.05	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	547.00
719200	Employee Recruiting-General	800.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00
719Z00	Other Employee Support	0.00	0.00	95.97	0.00	95.97	(95.97)	0.00	0.00
****Subtotal 719 - Staff Support**		**2,300.00**	**2,300.00**	**95.97**	**0.00**	**801.92**	**1,498.08**	**771.72**	**1,991.98**
***Subtotal 71 - Support**		**163,130.00**	**155,852.00**	**21,257.83**	**7,267.02**	**99,446.90**	**49,138.08**	**201,460.12**	**113,639.72**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	6,466.11	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,466.11**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,466.11**	**0.00**
	Total Expenditures	**458,295.00**	**451,017.00**	**96,483.71**	**7,267.02**	**350,809.39**	**92,940.59**	**443,532.87**	**321,174.02**
	Net for Org: UQHDRM	**(458,295.00)**	**(448,295.00)**	**(96,483.71)**	**(7,267.02)**	**(350,546.94)**		**(442,894.20)**	**(320,018.73)**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQHOU - UNH Housing

Org: UQHFOR - Forest Park

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(150.00)	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**(150.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**(150.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
593Z	Other Auxiliary Enterprises	0.00	0.00	0.00	0.00	0.00	0.00	912,094.06	886,045.15
****Subtotal 593 - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**912,094.06**	**886,045.15**
594004	Bus. Affairs-Student Fees	954,438.00	994,438.00	69,943.88	0.00	967,057.43	27,380.57	0.00	0.00
594008	Bus. Affairs-Rent Revenue	0.00	0.00	40.00	0.00	9,001.15	(9,001.15)	0.00	0.00
594022	Bus. Affairs-Commission Revenue	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
594032	Bus. Affairs-Other Revenue	0.00	0.00	854.00	0.00	9,526.00	(9,526.00)	0.00	0.00
****Subtotal 594 - Business Affairs**		**960,438.00**	**1,000,438.00**	**70,837.88**	**0.00**	**985,584.58**	**14,853.42**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**960,438.00**	**1,000,438.00**	**70,837.88**	**0.00**	**985,584.58**	**14,853.42**	**912,094.06**	**886,045.15**
	Total Revenue	**960,438.00**	**1,000,438.00**	**70,687.88**	**0.00**	**985,584.58**	**14,853.42**	**912,094.06**	**886,045.15**

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
615F10	PAT	26,890.00	26,890.00	2,655.75	0.00	24,187.26	2,702.74	5,213.80	39,582.08
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**26,890.00**	**26,890.00**	**2,655.75**	**0.00**	**24,187.26**	**2,702.74**	**5,213.80**	**39,582.08**
617F10	Operating Staff	70,310.00	73,610.00	7,105.87	0.00	74,108.56	(498.56)	67,584.40	70,083.00
617PLG	Operating Staff-Longevity	0.00	961.00	102.10	0.00	934.38	26.62	334.99	151.53
617PSB	Operating Staff-Stand-By Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
****Subtotal 617 - Operating Staff**		**70,310.00**	**74,571.00**	**7,207.97**	**0.00**	**75,042.94**	**(471.94)**	**67,919.39**	**70,254.53**
61CPHO	[NSH] Non-Status - Overtime	526.00	526.00	0.00	0.00	4,257.59	(3,731.59)	2,202.55	462.76
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	2,881.81	0.00	12,221.52	(12,221.52)	898.62	2,467.96
****Subtotal 61C - Casual**		**526.00**	**526.00**	**2,881.81**	**0.00**	**16,479.11**	**(15,953.11)**	**3,101.17**	**2,930.72**
61SNSH	Student Labor	18,702.00	18,702.00	5,591.97	0.00	24,654.51	(5,952.51)	24,770.37	18,940.34
61SNWS	College Work Study	2,920.00	2,920.00	0.00	0.00	791.12	2,128.88	249.54	2,518.38
****Subtotal 61S - Student**		**21,622.00**	**21,622.00**	**5,591.97**	**0.00**	**25,445.63**	**(3,823.63)**	**25,019.91**	**21,458.72**
61U000	Salary Offset Account	5,972.00	1,711.00	0.00	0.00	0.00	1,711.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**5,972.00**	**1,711.00**	**0.00**	**0.00**	**0.00**	**1,711.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**125,320.00**	**125,320.00**	**18,337.50**	**0.00**	**141,154.94**	**(15,834.94)**	**101,254.27**	**134,226.05**
65YF10	Full Fringe Benefit Distr Expe	36,925.00	36,925.00	3,416.57	0.00	34,403.58	2,521.42	24,751.40	37,286.15
65YP10	Nonstatus Benefit Distr (Fica)	1,816.00	1,816.00	250.65	0.00	1,462.72	353.28	288.60	260.60
****Subtotal 65Y - Fringe Recovery**		**38,741.00**	**38,741.00**	**3,667.22**	**0.00**	**35,866.30**	**2,874.70**	**25,040.00**	**37,546.75**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQHOU - UNH Housing

Org: UQHFOR - Forest Park

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**38,741.00**	**38,741.00**	**3,667.22**	**0.00**	**35,866.30**	**2,874.70**	**25,040.00**	**37,546.75**
710000	In-State Travel	0.00	0.00	0.00	0.00	18.56	(18.56)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269.83
710100	Out-of-State Travel	1,850.00	1,850.00	0.00	0.00	0.00	1,850.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214.67
710300	Conference Registration Fees	430.00	430.00	0.00	0.00	50.00	380.00	0.00	0.00
****Subtotal 710 - Travel**		**2,280.00**	**2,280.00**	**0.00**	**0.00**	**68.56**	**2,211.44**	**0.00**	**484.50**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	24,584.04	22,724.79
711100	Supplies-General	11,461.00	31,461.00	360.90	0.00	9,876.17	21,584.83	0.00	0.00
711130	Supplies-Maintenance Supplies	22,967.00	22,967.00	3,109.53	0.00	26,165.90	(3,198.90)	0.00	0.00
711172	Program Supplies	773.00	773.00	127.14	0.00	834.72	(61.72)	0.00	0.00
****Subtotal 711 - Supplies**		**35,201.00**	**55,201.00**	**3,597.57**	**0.00**	**36,876.79**	**18,324.21**	**24,584.04**	**22,724.79**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	306.00	870.91
713000	Printing & Copying-General	1,055.00	1,055.00	720.66	0.00	1,422.50	(367.50)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**1,055.00**	**1,055.00**	**720.66**	**0.00**	**1,422.50**	**(367.50)**	**306.00**	**870.91**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	94.36	114.97
714000	Postage-General	204.00	204.00	9.72	0.00	43.39	160.61	0.00	0.00
****Subtotal 714 - Postage**		**204.00**	**204.00**	**9.72**	**0.00**	**43.39**	**160.61**	**94.36**	**114.97**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	4,026.89	4,082.30
716000	Maintenance & Repairs-General	2,482.00	2,482.00	390.00	0.00	1,230.00	1,252.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	964.00	964.00	796.33	0.00	1,233.34	(269.34)	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	64.50	469.17
716100	Rentals & Leases-General	552.00	552.00	1,403.30	0.00	5,377.78	(4,825.78)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**3,998.00**	**3,998.00**	**2,589.63**	**0.00**	**7,841.12**	**(3,843.12)**	**4,091.39**	**4,551.47**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	27,310.17	16,366.60
717200	Other Professional Services-General	36,050.00	36,050.00	3,971.60	0.00	16,999.30	19,050.70	0.00	0.00
****Subtotal 717 - Professional Services**		**36,050.00**	**36,050.00**	**3,971.60**	**0.00**	**16,999.30**	**19,050.70**	**27,310.17**	**16,366.60**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	16,342.94	3,851.32
718000	Telecom-General	4,140.00	4,140.00	0.00	0.00	0.00	4,140.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,527.25	0.00	18,330.68	(18,330.68)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	805.25	(805.25)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	16.10	0.00	81.40	(81.40)	0.00	0.00
****Subtotal 718 - Telecommunications**		**4,140.00**	**4,140.00**	**1,543.35**	**0.00**	**19,217.33**	**(15,077.33)**	**16,342.94**	**3,851.32**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	356.82	306.93
719000	Business Meals-Meetings-Non Travel	72.00	72.00	0.00	0.00	124.21	(52.21)	0.00	0.00
****Subtotal 719 - Staff Support**		**72.00**	**72.00**	**0.00**	**0.00**	**124.21**	**(52.21)**	**356.82**	**306.93**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQHOU - UNH Housing

Org: UQHFOR - Forest Park

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	650.01	343.80
71C100	Advertising (Non-Employment)	77.00	77.00	0.00	0.00	0.00	77.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	283,913.00	202,775.50
71CZ00	Other Expenses-Deductions	282,000.00	282,000.00	5,210.00	0.00	262,696.00	19,304.00	0.00	0.00
****Subtotal 71C - Other Support**		**282,077.00**	**282,077.00**	**5,210.00**	**0.00**	**262,696.00**	**19,381.00**	**284,563.01**	**203,119.30**
***Subtotal 71 - Support**		**365,077.00**	**385,077.00**	**17,642.53**	**0.00**	**345,289.20**	**39,787.80**	**357,648.73**	**252,390.79**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	3,392.00	3,392.00	0.00	0.00	11,982.15	(8,590.15)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**3,392.00**	**3,392.00**	**0.00**	**0.00**	**11,982.15**	**(8,590.15)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**3,392.00**	**3,392.00**	**0.00**	**0.00**	**11,982.15**	**(8,590.15)**	**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**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	7,469.00	382,689.00
760002	Int Alloc-BSC	7,469.00	7,469.00	622.42	0.00	7,469.04	(0.04)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**7,469.00**	**7,469.00**	**622.42**	**0.00**	**7,469.04**	**(0.04)**	**7,469.00**	**382,689.00**
***Subtotal 76 - F&A and Internal Allocations**		**7,469.00**	**7,469.00**	**622.42**	**0.00**	**7,469.04**	**(0.04)**	**7,469.00**	**382,689.00**
790000	Budgeted Add to Reserve	(7,514.00)	12,486.00	0.00	0.00	0.00	12,486.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**(7,514.00)**	**12,486.00**	**0.00**	**0.00**	**0.00**	**12,486.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**(7,514.00)**	**12,486.00**	**0.00**	**0.00**	**0.00**	**12,486.00**	**0.00**	**0.00**
8O2000	R & R Transfer Out	118,848.00	118,848.00	0.00	0.00	122,822.93	(3,974.93)	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**118,848.00**	**118,848.00**	**0.00**	**0.00**	**122,822.93**	**(3,974.93)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**118,848.00**	**118,848.00**	**0.00**	**0.00**	**122,822.93**	**(3,974.93)**	**0.00**	**0.00**
8100	Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	34,610.00	36,430.00
****Subtotal 810 - Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,610.00**	**36,430.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	79,570.00	81,000.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**79,570.00**	**81,000.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**114,180.00**	**117,430.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQHOU - UNH Housing

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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
	Total Expenditures	**651,333.00**	**691,333.00**	**40,269.67**	**0.00**	**664,584.56**	**26,748.44**	**605,592.00**	**924,282.59**
	Net for Org: UQHFOR	**309,105.00**	**309,105.00**	**30,418.21**	**0.00**	**321,000.02**		**306,502.06**	**(38,237.44)**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQHOU - UNH Housing

Org: UQHGAB - Gables

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
580005	Automated PO Carryforward Budget	0.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**250.00**	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**250.00**	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**0.00**
5912	Hospitality Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 591 - Dining and Hospitality Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
593Z	Other Auxiliary Enterprises	0.00	0.00	0.00	0.00	0.00	0.00	2,077,919.75	1,995,843.25
****Subtotal 593 - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,077,919.75**	**1,995,843.25**
594000	Bus. Affairs-University Funded RCM	0.00	12,894.00	0.00	0.00	0.00	12,894.00	0.00	0.00
594004	Bus. Affairs-Student Fees	2,219,880.00	2,219,880.00	12,894.00	0.00	2,228,416.58	(8,536.58)	0.00	0.00
594008	Bus. Affairs-Rent Revenue	6,000.00	6,000.00	0.00	0.00	660.00	5,340.00	0.00	0.00
594032	Bus. Affairs-Other Revenue	0.00	0.00	2,048.08	0.00	8,920.08	(8,920.08)	0.00	0.00
****Subtotal 594 - Business Affairs**		**2,225,880.00**	**2,238,774.00**	**14,942.08**	**0.00**	**2,237,996.66**	**777.34**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**2,225,880.00**	**2,238,774.00**	**14,942.08**	**0.00**	**2,237,996.66**	**777.34**	**2,077,919.75**	**1,995,843.25**
	Total Revenue	**2,225,880.00**	**2,239,024.00**	**14,942.08**	**0.00**	**2,237,996.66**	**1,027.34**	**2,077,919.75**	**1,995,843.25**

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
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,593.17
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37,593.17**
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,021.37
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,404.07
617PSB	Operating Staff-Stand-By Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**120,445.44**
61CPEX	[NSE] Non-Status Salary (Exempt)	9,593.00	9,593.00	49.44	0.00	9,000.00	593.00	9,000.00	9,100.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,358.44
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	1,330.57	(1,330.57)	6,922.75	4,903.44
****Subtotal 61C - Casual**		**9,593.00**	**9,593.00**	**49.44**	**0.00**	**10,330.57**	**(737.57)**	**15,922.75**	**15,361.88**
61SNSH	Student Labor	21,945.00	21,945.00	19,506.48	0.00	50,972.65	(29,027.65)	30,539.84	30,146.73
61SNWS	College Work Study	26,945.00	26,945.00	0.00	0.00	0.00	26,945.00	1,929.46	7,525.35
****Subtotal 61S - Student**		**48,890.00**	**48,890.00**	**19,506.48**	**0.00**	**50,972.65**	**(2,082.65)**	**32,469.30**	**37,672.08**
***Subtotal 61 - Salaries and Wages**		**58,483.00**	**58,483.00**	**19,555.92**	**0.00**	**61,303.22**	**(2,820.22)**	**48,392.05**	**211,072.57**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,248.93

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQHOU - UNH Housing

Org: UQHGAB - Gables

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	4,913.00	4,913.00	4.15	0.00	867.73	4,045.27	1,337.51	1,409.96
****Subtotal 65Y - Fringe Recovery**		**4,913.00**	**4,913.00**	**4.15**	**0.00**	**867.73**	**4,045.27**	**1,337.51**	**54,658.89**
***Subtotal 65 - Fringe Benefits**		**4,913.00**	**4,913.00**	**4.15**	**0.00**	**867.73**	**4,045.27**	**1,337.51**	**54,658.89**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,916.82	566.07
710100	Out-of-State Travel	1,850.00	1,850.00	0.00	0.00	1,462.85	387.15	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	1,231.95	159.67
710300	Conference Registration Fees	430.00	430.00	0.00	0.00	265.00	165.00	0.00	0.00
****Subtotal 710 - Travel**		**2,280.00**	**2,280.00**	**0.00**	**0.00**	**1,727.85**	**552.15**	**3,148.77**	**725.74**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	36,371.21	52,376.98
711100	Supplies-General	14,581.00	24,831.00	1,026.98	0.00	20,739.49	4,091.51	0.00	0.00
711130	Supplies-Maintenance Supplies	30,092.00	30,092.00	6,144.00	0.00	36,774.72	(6,682.72)	0.00	0.00
711172	Program Supplies	773.00	773.00	0.00	0.00	1,015.13	(242.13)	0.00	0.00
****Subtotal 711 - Supplies**		**45,446.00**	**55,696.00**	**7,170.98**	**0.00**	**58,529.34**	**(2,833.34)**	**36,371.21**	**52,376.98**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	1,420.58	1,138.18
713000	Printing & Copying-General	1,125.00	1,125.00	119.00	0.00	1,676.65	(551.65)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**1,125.00**	**1,125.00**	**119.00**	**0.00**	**1,676.65**	**(551.65)**	**1,420.58**	**1,138.18**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	16.35	32.35
714000	Postage-General	750.00	750.00	1.14	0.00	323.62	426.38	0.00	0.00
****Subtotal 714 - Postage**		**750.00**	**750.00**	**1.14**	**0.00**	**323.62**	**426.38**	**16.35**	**32.35**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	28,017.73	14,497.66
716000	Maintenance & Repairs-General	9,553.00	9,553.00	4,811.00	3,637.50	9,761.26	(3,845.76)	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	1,521.00	1,521.00	527.34	0.00	2,523.03	(1,002.03)	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	550.92	281.89
716100	Rentals & Leases-General	541.00	541.00	24.90	0.00	88.70	452.30	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**11,615.00**	**11,615.00**	**5,363.24**	**3,637.50**	**12,372.99**	**(4,395.49)**	**28,568.65**	**14,779.55**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	19,598.88	19,600.42
717200	Other Professional Services-General	12,449.00	12,449.00	0.00	0.00	12,077.32	371.68	0.00	0.00
717244	Oth Prof Ser-NHHEHFA Admin Fee	19,158.00	19,158.00	0.00	0.00	5,034.38	14,123.62	0.00	0.00
****Subtotal 717 - Professional Services**		**31,607.00**	**31,607.00**	**0.00**	**0.00**	**17,111.70**	**14,495.30**	**19,598.88**	**19,600.42**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	8,305.23	9,610.33
718000	Telecom-General	6,212.00	6,212.00	0.00	0.00	0.00	6,212.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	743.93	0.00	8,630.56	(8,630.56)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	6.26	0.00	130.96	(130.96)	0.00	0.00
****Subtotal 718 - Telecommunications**		**6,212.00**	**6,212.00**	**750.19**	**0.00**	**8,761.52**	**(2,549.52)**	**8,305.23**	**9,610.33**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	274.46	792.59
719000	Business Meals-Meetings-Non Travel	412.00	412.00	154.49	0.00	714.06	(302.06)	0.00	0.00

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Fund: 1AQHOU - UNH Housing

Org: UQHGAB - Gables

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	60.00	(60.00)	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	821.66
719200	Employee Recruiting-General	525.00	525.00	0.00	0.00	228.97	296.03	0.00	0.00
****Subtotal 719 - Staff Support**		**937.00**	**937.00**	**154.49**	**0.00**	**1,003.03**	**(66.03)**	**274.46**	**1,614.25**
***Subtotal 71 - Support**		**99,972.00**	**110,222.00**	**13,559.04**	**3,637.50**	**101,506.70**	**5,077.80**	**97,704.13**	**99,877.80**
722335	Other financial aid - RA housing	0.00	12,894.00	12,894.00	0.00	12,894.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**12,894.00**	**12,894.00**	**0.00**	**12,894.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**12,894.00**	**12,894.00**	**0.00**	**12,894.00**	**0.00**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	45,660.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45,660.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45,660.00**	**0.00**
	Total Expenditures	**163,368.00**	**186,512.00**	**46,013.11**	**3,637.50**	**176,571.65**	**6,302.85**	**193,093.69**	**365,609.26**
	Net for Org: UQHGAB	**2,062,512.00**	**2,052,512.00**	**(31,071.03)**	**(3,637.50)**	**2,061,425.01**		**1,884,826.06**	**1,630,233.99**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQHOU - UNH Housing

Org: UQHGAD - Housing 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
5901	Housing-Other	0.00	0.00	0.00	0.00	0.00	0.00	168,746.83	172,124.08
****Subtotal 590 - Housing**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**168,746.83**	**172,124.08**
593Z	Other Auxiliary Enterprises	0.00	0.00	0.00	0.00	0.00	0.00	11,080.66	7,139.20
****Subtotal 593 - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,080.66**	**7,139.20**
594018	Bus. Affairs-Dorm Damage Revenue	150,000.00	745,000.00	99,315.60	0.00	144,948.86	600,051.14	0.00	0.00
594020	Bus. Affairs-Laundry Revenue	0.00	0.00	0.00	0.00	(6.50)	6.50	0.00	0.00
594032	Bus. Affairs-Other Revenue	0.00	0.00	100.00	0.00	489.10	(489.10)	0.00	0.00
594038	Bus. Affairs-Forfeited Deposits	72,800.00	72,800.00	38,081.00	0.00	38,081.00	34,719.00	0.00	0.00
****Subtotal 594 - Business Affairs**		**222,800.00**	**817,800.00**	**137,496.60**	**0.00**	**183,512.46**	**634,287.54**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**222,800.00**	**817,800.00**	**137,496.60**	**0.00**	**183,512.46**	**634,287.54**	**179,827.49**	**179,263.28**
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	1,056,373.65	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,056,373.65**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,056,373.65**	**0.00**
	Total Revenue	**222,800.00**	**817,800.00**	**137,496.60**	**0.00**	**183,512.46**	**634,287.54**	**1,236,201.14**	**179,263.28**

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	0.00	0.00	0.00	588.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**588.00**
615F10	PAT	544,590.00	584,273.00	59,882.15	0.00	596,825.05	(12,552.05)	536,334.49	343,245.00
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)**		**544,590.00**	**584,273.00**	**59,882.15**	**0.00**	**596,825.05**	**(12,552.05)**	**536,334.49**	**343,245.00**
617F10	Operating Staff	409,407.00	445,807.00	34,951.48	0.00	389,461.83	56,345.17	381,019.31	166,574.55
617PBN	Operating Staff-Bonus & Recruitment	0.00	1,759.00	0.00	0.00	1,759.00	0.00	2,070.00	687.75
617PLG	Operating Staff-Longevity	11,530.00	20,997.00	918.83	0.00	9,381.34	11,615.66	9,693.68	6,320.50
****Subtotal 617 - Operating Staff**		**420,937.00**	**468,563.00**	**35,870.31**	**0.00**	**400,602.17**	**67,960.83**	**392,782.99**	**173,582.80**
61CPEU	[NSE] Supplemental	26,864.00	26,864.00	0.00	0.00	400.00	26,464.00	7,610.00	200.00
61CPHO	[NSH] Non-Status - Overtime	4,350.00	4,350.00	1,407.34	0.00	9,720.86	(5,370.86)	4,632.13	1,824.16
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	6,105.00	6,105.00	0.00	0.00	0.00	6,105.00	0.00	0.00
****Subtotal 61C - Casual**		**37,319.00**	**37,319.00**	**1,407.34**	**0.00**	**10,120.86**	**27,198.14**	**12,242.13**	**2,024.16**
61SNSH	Student Labor	2,820.00	2,820.00	0.00	0.00	0.00	2,820.00	0.00	1,406.91
****Subtotal 61S - Student**		**2,820.00**	**2,820.00**	**0.00**	**0.00**	**0.00**	**2,820.00**	**0.00**	**1,406.91**
61U000	Salary Offset Account	92,179.00	4,870.00	0.00	0.00	0.00	4,870.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**92,179.00**	**4,870.00**	**0.00**	**0.00**	**0.00**	**4,870.00**	**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 61 - Salaries and Wages**		**1,097,845.00**	**1,097,845.00**	**97,159.80**	**0.00**	**1,007,548.08**	**90,296.92**	**941,359.61**	**520,846.87**
65YF10	Full Fringe Benefit Distr Expe	357,590.00	357,590.00	33,191.78	0.00	345,200.55	12,389.45	311,900.36	173,338.61
65YP10	Nonstatus Benefit Distr (Fica)	750.00	750.00	195.40	0.00	1,785.94	(1,035.94)	2,016.54	808.19
****Subtotal 65Y - Fringe Recovery**		**358,340.00**	**358,340.00**	**33,387.18**	**0.00**	**346,986.49**	**11,353.51**	**313,916.90**	**174,146.80**
***Subtotal 65 - Fringe Benefits**		**358,340.00**	**358,340.00**	**33,387.18**	**0.00**	**346,986.49**	**11,353.51**	**313,916.90**	**174,146.80**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	123.47	86.94
710000	In-State Travel	355.00	355.00	0.00	0.00	0.00	355.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	129.60	0.00
710100	Out-of-State Travel	2,910.00	2,910.00	0.00	0.00	0.00	2,910.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	2,356.00	2,520.00
710300	Conference Registration Fees	412.00	412.00	0.00	0.00	555.00	(143.00)	0.00	0.00
****Subtotal 710 - Travel**		**3,677.00**	**3,677.00**	**0.00**	**0.00**	**555.00**	**3,122.00**	**2,609.07**	**2,606.94**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	329,354.22	316,859.25
711100	Supplies-General	19,570.00	19,570.00	963.34	0.00	7,070.01	12,499.99	0.00	0.00
711130	Supplies-Maintenance Supplies	4,500.00	4,500.00	0.00	0.00	31,696.00	(27,196.00)	0.00	0.00
****Subtotal 711 - Supplies**		**24,070.00**	**24,070.00**	**963.34**	**0.00**	**38,766.01**	**(14,696.01)**	**329,354.22**	**316,859.25**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	12.44	273.00
713000	Printing & Copying-General	1,988.00	1,988.00	212.30	0.00	15,928.50	(13,940.50)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**1,988.00**	**1,988.00**	**212.30**	**0.00**	**15,928.50**	**(13,940.50)**	**12.44**	**273.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	2,979.22	7,349.46
714000	Postage-General	5,820.00	5,820.00	656.49	0.00	5,988.67	(168.67)	0.00	0.00
****Subtotal 714 - Postage**		**5,820.00**	**5,820.00**	**656.49**	**0.00**	**5,988.67**	**(168.67)**	**2,979.22**	**7,349.46**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	224,257.50	28,628.35
716000	Maintenance & Repairs-General	1,315.00	1,315.00	0.00	0.00	0.00	1,315.00	0.00	0.00
716018	Maint & Repairs-Maint Agreements	82,880.00	72,880.00	0.00	0.00	2,318.98	70,561.02	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	750.00	(750.00)	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	20,726.64	18,111.22
716100	Rentals & Leases-General	113.00	113.00	65.37	0.00	10,327.82	(10,214.82)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**84,308.00**	**74,308.00**	**65.37**	**0.00**	**13,396.80**	**60,911.20**	**244,984.14**	**46,739.57**
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,940.00
717000	Consulting-General	5,408.00	5,408.00	0.00	0.00	0.00	5,408.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	2,579.67	5,087.76
717200	Other Professional Services-General	113.00	113.00	0.00	0.00	223,531.25	(223,418.25)	0.00	0.00
****Subtotal 717 - Professional Services**		**5,521.00**	**5,521.00**	**0.00**	**0.00**	**223,531.25**	**(218,010.25)**	**2,579.67**	**8,027.76**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	162,221.75	108,471.87

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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
718000	Telecom-General	144,200.00	144,200.00	0.00	0.00	(379.99)	144,579.99	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	8,487.11	0.00	99,639.83	(99,639.83)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	801.85	0.00	12,143.41	(12,143.41)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	108.78	0.00	1,436.44	(1,436.44)	0.00	0.00
****Subtotal 718 - Telecommunications**		**144,200.00**	**144,200.00**	**9,397.74**	**0.00**	**112,839.69**	**31,360.31**	**162,221.75**	**108,471.87**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	8,910.00	2,989.47
719000	Business Meals-Meetings-Non Travel	1,030.00	1,030.00	401.54	0.00	10,923.88	(9,893.88)	0.00	0.00
719005	Business Meals-Group or Class Meals	367,450.00	367,450.00	(322,620.00)	0.00	0.00	367,450.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	1,584.50	385.00
719100	Membership Dues & Fees	876.00	876.00	0.00	0.00	1,236.00	(360.00)	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	297.80	41.10
719200	Employee Recruiting-General	773.00	773.00	0.00	0.00	578.18	194.82	0.00	0.00
****Subtotal 719 - Staff Support**		**370,129.00**	**370,129.00**	**(322,218.46)**	**0.00**	**12,738.06**	**357,390.94**	**10,792.30**	**3,415.57**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	335.26	1,091.35
71C100	Advertising (Non-Employment)	206.00	206.00	0.00	0.00	132.30	73.70	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	10,816.68	9,787.58
71C600	Insurance	30,830.00	30,830.00	0.00	0.00	0.00	30,830.00	0.00	0.00
71C605	Insurance-HEHFA	0.00	0.00	12,828.95	0.00	12,828.95	(12,828.95)	0.00	0.00
****Subtotal 71C - Other Support**		**31,036.00**	**31,036.00**	**12,828.95**	**0.00**	**12,961.25**	**18,074.75**	**11,151.94**	**10,878.93**
***Subtotal 71 - Support**		**670,749.00**	**660,749.00**	**(298,094.27)**	**0.00**	**436,705.23**	**224,043.77**	**766,684.75**	**504,622.35**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,403.00
722330	Other financial aid - RA meals	0.00	0.00	290,924.00	0.00	290,924.00	(290,924.00)	0.00	0.00
722335	Other financial aid - RA housing	0.00	452,755.00	452,755.00	0.00	452,755.00	0.00	0.00	0.00
722340	Hall Director's benefits-room&meals	0.00	0.00	31,696.00	0.00	31,696.00	(31,696.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**452,755.00**	**775,375.00**	**0.00**	**775,375.00**	**(322,620.00)**	**0.00**	**1,403.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**452,755.00**	**775,375.00**	**0.00**	**775,375.00**	**(322,620.00)**	**0.00**	**1,403.00**
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**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	141,076.89	5,810,357.00
760002	Int Alloc-BSC	141,077.00	141,077.00	11,756.41	0.00	141,076.92	0.08	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**141,077.00**	**141,077.00**	**11,756.41**	**0.00**	**141,076.92**	**0.08**	**141,076.89**	**5,810,357.00**
***Subtotal 76 - F&A and Internal Allocations**		**141,077.00**	**141,077.00**	**11,756.41**	**0.00**	**141,076.92**	**0.08**	**141,076.89**	**5,810,357.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQHOU - UNH Housing

Org: UQHGAD - Housing 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
790000	Budgeted Add to Reserve	(1,920.00)	(114,920.00)	0.00	0.00	0.00	(114,920.00)	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**(1,920.00)**	**(114,920.00)**	**0.00**	**0.00**	**0.00**	**(114,920.00)**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**(1,920.00)**	**(114,920.00)**	**0.00**	**0.00**	**0.00**	**(114,920.00)**	**0.00**	**0.00**
8O1012	NonMand Tran Out-Auxillary Funds	693,895.00	693,895.00	0.00	0.00	522,939.00	170,956.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**693,895.00**	**693,895.00**	**0.00**	**0.00**	**522,939.00**	**170,956.00**	**0.00**	**0.00**
8O2000	R & R Transfer Out	0.00	495,000.00	0.00	0.00	495,000.00	0.00	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**495,000.00**	**0.00**	**0.00**	**495,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**693,895.00**	**1,188,895.00**	**0.00**	**0.00**	**1,017,939.00**	**170,956.00**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	482,559.72	678,547.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**482,559.72**	**678,547.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**482,559.72**	**678,547.00**
	Total Expenditures	**2,959,986.00**	**3,784,741.00**	**619,584.12**	**0.00**	**3,725,630.72**	**59,110.28**	**2,645,597.87**	**7,689,923.02**
	Net for Org: UQHGAD	**(2,737,186.00)**	**(2,966,941.00)**	**(482,087.52)**	**0.00**	**(3,542,118.26)**		**(1,409,396.73)**	**(7,510,659.74)**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQHOU - UNH Housing

Org: UQHLAU - Laundry 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
5901	Housing-Other	0.00	0.00	0.00	0.00	0.00	0.00	263,574.02	254,546.21
****Subtotal 590 - Housing**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**263,574.02**	**254,546.21**
594020	Bus. Affairs-Laundry Revenue	245,000.00	245,000.00	4,905.88	0.00	252,605.30	(7,605.30)	0.00	0.00
****Subtotal 594 - Business Affairs**		**245,000.00**	**245,000.00**	**4,905.88**	**0.00**	**252,605.30**	**(7,605.30)**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**245,000.00**	**245,000.00**	**4,905.88**	**0.00**	**252,605.30**	**(7,605.30)**	**263,574.02**	**254,546.21**
	Total Revenue	**245,000.00**	**245,000.00**	**4,905.88**	**0.00**	**252,605.30**	**(7,605.30)**	**263,574.02**	**254,546.21**

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
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,819.84
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	729.42
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,549.26**
61SNSH	Student Labor	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**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**50,549.26**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,938.75
65YP10	Nonstatus Benefit Distr (Fica)	168.00	168.00	0.00	0.00	0.00	168.00	0.00	61.21
****Subtotal 65Y - Fringe Recovery**		**168.00**	**168.00**	**0.00**	**0.00**	**0.00**	**168.00**	**0.00**	**16,999.96**
***Subtotal 65 - Fringe Benefits**		**168.00**	**168.00**	**0.00**	**0.00**	**0.00**	**168.00**	**0.00**	**16,999.96**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	72,956.18	4,500.67
711100	Supplies-General	74,800.00	74,800.00	22,892.40	700.00	60,612.13	13,487.87	0.00	0.00
711106	Supplies-Uniforms	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
711130	Supplies-Maintenance Supplies	7,751.00	7,751.00	924.63	0.00	5,289.46	2,461.54	0.00	0.00
****Subtotal 711 - Supplies**		**82,851.00**	**82,851.00**	**23,817.03**	**700.00**	**65,901.59**	**16,249.41**	**72,956.18**	**4,500.67**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	206.00	206.00	0.00	0.00	193.00	13.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**206.00**	**206.00**	**0.00**	**0.00**	**193.00**	**13.00**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	517.51	726.68
716027	Maint & Repairs-Vehicle-Gas-Oil	2,060.00	2,060.00	134.72	0.00	977.72	1,082.28	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**2,060.00**	**2,060.00**	**134.72**	**0.00**	**977.72**	**1,082.28**	**517.51**	**726.68**
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	0.04	0.00

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQHOU - UNH Housing

Org: UQHLAU - Laundry 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 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.04**	**0.00**
***Subtotal 71 - Support**		**85,117.00**	**85,117.00**	**23,951.75**	**700.00**	**67,072.31**	**17,344.69**	**73,473.73**	**5,227.35**
	Total Expenditures	**87,285.00**	**87,285.00**	**23,951.75**	**700.00**	**67,072.31**	**19,512.69**	**73,473.73**	**72,776.57**
	Net for Org: UQHLAU	**157,715.00**	**157,715.00**	**(19,045.87)**	**(700.00)**	**185,532.99**		**190,100.29**	**181,769.64**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQHOU - UNH Housing

Org: UQHMGS - Housing Management Systems

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
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**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.55
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,167.65	745.50
710100	Out-of-State Travel	1,185.00	1,185.00	0.00	0.00	716.11	468.89	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	1,019.00	649.00
710300	Conference Registration Fees	721.00	721.00	0.00	0.00	1,650.00	(929.00)	0.00	0.00
****Subtotal 710 - Travel**		**1,906.00**	**1,906.00**	**0.00**	**0.00**	**2,366.11**	**(460.11)**	**2,186.65**	**1,415.05**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	49,857.67	10,002.03
711100	Supplies-General	51,993.00	51,993.00	12,033.43	0.00	36,252.33	15,740.67	0.00	0.00
****Subtotal 711 - Supplies**		**51,993.00**	**51,993.00**	**12,033.43**	**0.00**	**36,252.33**	**15,740.67**	**49,857.67**	**10,002.03**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	545.00	514.00
716000	Maintenance & Repairs-General	1,339.00	1,339.00	174.26	0.00	174.26	1,164.74	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	169.93	0.00	169.93	(169.93)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**1,339.00**	**1,339.00**	**344.19**	**0.00**	**344.19**	**994.81**	**545.00**	**514.00**
719125	Licenses/Professional Fees	0.00	0.00	1,032.00	0.00	5,792.50	(5,792.50)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**1,032.00**	**0.00**	**5,792.50**	**(5,792.50)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**55,238.00**	**55,238.00**	**13,409.62**	**0.00**	**44,755.13**	**10,482.87**	**52,589.32**	**11,931.08**
	Total Expenditures	**55,238.00**	**55,238.00**	**13,409.62**	**0.00**	**44,755.13**	**10,482.87**	**52,589.32**	**11,931.08**
	Net for Org: UQHMGS	**(55,238.00)**	**(55,238.00)**	**(13,409.62)**	**0.00**	**(44,755.13)**		**(52,589.32)**	**(11,931.08)**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQHOU - UNH Housing

Org: UQHRAB - Room Assignment & Billing

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	12,540.00	12,540.00	2,087.84	0.00	15,534.83	(2,994.83)	18,794.93	18,340.33
****Subtotal 61C - Casual**		**12,540.00**	**12,540.00**	**2,087.84**	**0.00**	**15,534.83**	**(2,994.83)**	**18,794.93**	**18,340.33**
61SNWS	College Work Study	1,956.00	1,956.00	0.00	0.00	0.00	1,956.00	0.00	0.00
****Subtotal 61S - Student**		**1,956.00**	**1,956.00**	**0.00**	**0.00**	**0.00**	**1,956.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**14,496.00**	**14,496.00**	**2,087.84**	**0.00**	**15,534.83**	**(1,038.83)**	**18,794.93**	**18,340.33**
65YP10	Nonstatus Benefit Distr (Fica)	1,218.00	1,218.00	175.37	0.00	1,304.94	(86.94)	1,578.77	1,540.59
****Subtotal 65Y - Fringe Recovery**		**1,218.00**	**1,218.00**	**175.37**	**0.00**	**1,304.94**	**(86.94)**	**1,578.77**	**1,540.59**
***Subtotal 65 - Fringe Benefits**		**1,218.00**	**1,218.00**	**175.37**	**0.00**	**1,304.94**	**(86.94)**	**1,578.77**	**1,540.59**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,484.43	0.00
710100	Out-of-State Travel	515.00	515.00	0.00	0.00	601.44	(86.44)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	778.00
710300	Conference Registration Fees	1,133.00	1,133.00	0.00	0.00	0.00	1,133.00	0.00	0.00
****Subtotal 710 - Travel**		**1,648.00**	**1,648.00**	**0.00**	**0.00**	**601.44**	**1,046.56**	**1,484.43**	**778.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,302.81	2,783.84
711100	Supplies-General	3,090.00	3,090.00	563.17	0.00	1,904.10	1,185.90	0.00	0.00
****Subtotal 711 - Supplies**		**3,090.00**	**3,090.00**	**563.17**	**0.00**	**1,904.10**	**1,185.90**	**2,302.81**	**2,783.84**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	35,981.52	12,270.72
713000	Printing & Copying-General	33,434.00	33,434.00	1,120.22	0.00	11,612.82	21,821.18	0.00	0.00
****Subtotal 713 - Printing and Copying**		**33,434.00**	**33,434.00**	**1,120.22**	**0.00**	**11,612.82**	**21,821.18**	**35,981.52**	**12,270.72**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	6,402.67	17,503.76
714000	Postage-General	18,911.00	18,911.00	3,339.99	0.00	9,556.77	9,354.23	0.00	0.00
****Subtotal 714 - Postage**		**18,911.00**	**18,911.00**	**3,339.99**	**0.00**	**9,556.77**	**9,354.23**	**6,402.67**	**17,503.76**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,500.00
716100	Rentals & Leases-General	0.00	0.00	58.00	0.00	133.00	(133.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**58.00**	**0.00**	**133.00**	**(133.00)**	**0.00**	**13,500.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	499.55	386.74
719000	Business Meals-Meetings-Non Travel	525.00	525.00	0.00	0.00	748.00	(223.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**525.00**	**525.00**	**0.00**	**0.00**	**748.00**	**(223.00)**	**499.55**	**386.74**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	396.90	279.30
71C100	Advertising (Non-Employment)	1,051.00	1,051.00	0.00	0.00	396.90	654.10	0.00	0.00
****Subtotal 71C - Other Support**		**1,051.00**	**1,051.00**	**0.00**	**0.00**	**396.90**	**654.10**	**396.90**	**279.30**
***Subtotal 71 - Support**		**58,659.00**	**58,659.00**	**5,081.38**	**0.00**	**24,953.03**	**33,705.97**	**47,067.88**	**47,502.36**
	Total Expenditures	**74,373.00**	**74,373.00**	**7,344.59**	**0.00**	**41,792.80**	**32,580.20**	**67,441.58**	**67,383.28**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQHOU - UNH Housing

Org: UQHRAB - Room Assignment & Billing

Net for Org: UQHRAB	**(74,373.00)**	**(74,373.00)**	**(7,344.59)**	**0.00**	**(41,792.80)**	**(67,441.58)**	**(67,383.28)**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQHOU - UNH Housing

Org: UQHRES - Residence Halls

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	12,979,908.94	12,286,293.72
****Subtotal 593 - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,979,908.94**	**12,286,293.72**
594000	Bus. Affairs-University Funded RCM	0.00	452,755.00	0.00	0.00	0.00	452,755.00	0.00	0.00
594004	Bus. Affairs-Student Fees	13,288,770.00	13,288,770.00	450,229.32	0.00	13,908,676.85	(619,906.85)	0.00	0.00
****Subtotal 594 - Business Affairs**		**13,288,770.00**	**13,741,525.00**	**450,229.32**	**0.00**	**13,908,676.85**	**(167,151.85)**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**13,288,770.00**	**13,741,525.00**	**450,229.32**	**0.00**	**13,908,676.85**	**(167,151.85)**	**12,979,908.94**	**12,286,293.72**
	Total Revenue	**13,288,770.00**	**13,741,525.00**	**450,229.32**	**0.00**	**13,908,676.85**	**(167,151.85)**	**12,979,908.94**	**12,286,293.72**

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
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	4,098,577.37	0.00	4,098,577.37	(4,098,577.37)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**4,098,577.37**	**0.00**	**4,098,577.37**	**(4,098,577.37)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**4,098,577.37**	**0.00**	**4,098,577.37**	**(4,098,577.37)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**4,098,577.37**	**0.00**	**4,098,577.37**	**(4,098,577.37)**	**0.00**	**0.00**
	Net for Org: UQHRES	**13,288,770.00**	**13,741,525.00**	**(3,648,348.05)**	**0.00**	**9,810,099.48**		**12,979,908.94**	**12,286,293.72**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQHOU - UNH Housing

Org: UQHRNR - Repairs, Renovations & Replacement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,470.00	0.00	0.00	0.00	1,470.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**1,470.00**	**0.00**	**0.00**	**0.00**	**1,470.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**1,470.00**	**0.00**	**0.00**	**0.00**	**1,470.00**	**0.00**	**0.00**
8I10	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**		**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**	**1,470.00**	**0.00**	**0.00**	**0.00**	**1,470.00**	**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	692,288.49	385,699.83
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**692,288.49**	**385,699.83**
715010	Non-Cap Equip-Furniture & Fixtures	65,000.00	289,470.00	0.00	0.00	62,160.00	227,310.00	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**65,000.00**	**289,470.00**	**0.00**	**0.00**	**62,160.00**	**227,310.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**65,000.00**	**289,470.00**	**0.00**	**0.00**	**62,160.00**	**227,310.00**	**692,288.49**	**385,699.83**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	32,598.30	56,854.50
740000	Cap Equipment	113,200.00	113,200.00	0.00	4,820.00	7,230.00	101,150.00	0.00	0.00
7404C1	Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**113,200.00**	**113,200.00**	**0.00**	**4,820.00**	**7,230.00**	**101,150.00**	**32,598.30**	**56,854.50**
***Subtotal 74 - Capitalizable Plant and Equipment**		**113,200.00**	**113,200.00**	**0.00**	**4,820.00**	**7,230.00**	**101,150.00**	**32,598.30**	**56,854.50**
8O2000	R & R Transfer Out	3,235,912.00	3,235,912.00	321,157.50	0.00	3,557,069.50	(321,157.50)	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**3,235,912.00**	**3,235,912.00**	**321,157.50**	**0.00**	**3,557,069.50**	**(321,157.50)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**3,235,912.00**	**3,235,912.00**	**321,157.50**	**0.00**	**3,557,069.50**	**(321,157.50)**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	2,379,432.00	1,976,500.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,379,432.00**	**1,976,500.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,379,432.00**	**1,976,500.00**
	Total Expenditures	**3,414,112.00**	**3,638,582.00**	**321,157.50**	**4,820.00**	**3,626,459.50**	**7,302.50**	**3,104,318.79**	**2,419,054.33**
	Net for Org: UQHRNR	**(3,414,112.00)**	**(3,637,112.00)**	**(321,157.50)**	**(4,820.00)**	**(3,626,459.50)**		**(3,104,318.79)**	**(2,419,054.33)**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQHOU - UNH Housing

Org: UQHSUM - Summer Housing

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5901	Housing-Other	0.00	0.00	0.00	0.00	0.00	0.00	135,817.50	0.00
****Subtotal 590 - Housing**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**135,817.50**	**0.00**
5912	Hospitality Services	0.00	0.00	0.00	0.00	0.00	0.00	618,863.04	527,914.24
****Subtotal 591 - Dining and Hospitality Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**618,863.04**	**527,914.24**
593Z	Other Auxiliary Enterprises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,699.50
****Subtotal 593 - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,699.50**
594006	Bus. Affairs-Conference Revenue	600,000.00	600,000.00	193,820.10	0.00	577,560.40	22,439.60	0.00	0.00
594032	Bus. Affairs-Other Revenue	0.00	0.00	0.00	0.00	45,199.00	(45,199.00)	0.00	0.00
****Subtotal 594 - Business Affairs**		**600,000.00**	**600,000.00**	**193,820.10**	**0.00**	**622,759.40**	**(22,759.40)**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**600,000.00**	**600,000.00**	**193,820.10**	**0.00**	**622,759.40**	**(22,759.40)**	**754,680.54**	**541,613.74**
	Total Revenue	**600,000.00**	**600,000.00**	**193,820.10**	**0.00**	**622,759.40**	**(22,759.40)**	**754,680.54**	**541,613.74**

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
613N60	Graduate Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.00
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,984.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,509.00**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,697.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	6,450.00	8,353.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	10,261.00	10,261.00	14,097.08	0.00	30,663.12	(20,402.12)	15,514.69	9,892.19
****Subtotal 61C - Casual**		**10,261.00**	**10,261.00**	**14,097.08**	**0.00**	**30,663.12**	**(20,402.12)**	**21,964.69**	**28,942.19**
61SNSH	Student Labor	35,207.00	35,207.00	10,367.72	0.00	27,544.25	7,662.75	35,195.56	32,212.92
61SNWS	College Work Study	7,727.00	7,727.00	0.00	0.00	0.00	7,727.00	0.00	0.00
****Subtotal 61S - Student**		**42,934.00**	**42,934.00**	**10,367.72**	**0.00**	**27,544.25**	**15,389.75**	**35,195.56**	**32,212.92**
***Subtotal 61 - Salaries and Wages**		**53,195.00**	**53,195.00**	**24,464.80**	**0.00**	**58,207.37**	**(5,012.37)**	**57,160.25**	**63,664.11**
65YP10	Nonstatus Benefit Distr (Fica)	4,468.00	4,468.00	1,184.16	0.00	2,575.71	1,892.29	1,845.05	2,597.82
****Subtotal 65Y - Fringe Recovery**		**4,468.00**	**4,468.00**	**1,184.16**	**0.00**	**2,575.71**	**1,892.29**	**1,845.05**	**2,597.82**
***Subtotal 65 - Fringe Benefits**		**4,468.00**	**4,468.00**	**1,184.16**	**0.00**	**2,575.71**	**1,892.29**	**1,845.05**	**2,597.82**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	91.69	14.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	112.80	0.00
710100	Out-of-State Travel	1,560.00	1,560.00	0.00	0.00	846.98	713.02	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	30.00	445.00
710300	Conference Registration Fees	650.00	650.00	0.00	0.00	612.00	38.00	0.00	0.00

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQHOU - UNH Housing

Org: UQHSUM - Summer Housing

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	196.38	0.00
****Subtotal 710 - Travel**		**2,210.00**	**2,210.00**	**0.00**	**0.00**	**1,458.98**	**751.02**	**430.87**	**459.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	17,916.56	4,719.65
711100	Supplies-General	31,870.00	31,870.00	170.21	0.00	2,386.72	29,483.28	0.00	0.00
****Subtotal 711 - Supplies**		**31,870.00**	**31,870.00**	**170.21**	**0.00**	**2,386.72**	**29,483.28**	**17,916.56**	**4,719.65**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	1,002.52	1,189.15
713000	Printing & Copying-General	1,900.00	1,900.00	0.00	0.00	142.10	1,757.90	0.00	0.00
****Subtotal 713 - Printing and Copying**		**1,900.00**	**1,900.00**	**0.00**	**0.00**	**142.10**	**1,757.90**	**1,002.52**	**1,189.15**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	657.22	1,187.90
716027	Maint & Repairs-Vehicle-Gas-Oil	500.00	500.00	29.37	0.00	529.81	(29.81)	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	9,022.19	8,583.39
716115	Rentals-Linen	12,500.00	12,500.00	8,051.69	0.00	10,209.57	2,290.43	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**13,000.00**	**13,000.00**	**8,081.06**	**0.00**	**10,739.38**	**2,260.62**	**9,679.41**	**9,771.29**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	192.82	2,744.21
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	14,266.20	(14,266.20)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**14,266.20**	**(14,266.20)**	**192.82**	**2,744.21**
***Subtotal 71 - Support**		**48,980.00**	**48,980.00**	**8,251.27**	**0.00**	**28,993.38**	**19,986.62**	**29,222.18**	**18,883.30**
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	**106,643.00**	**106,643.00**	**33,900.23**	**0.00**	**89,776.46**	**16,866.54**	**88,227.48**	**85,145.23**
	Net for Org: UQHSUM	**493,357.00**	**493,357.00**	**159,919.87**	**0.00**	**532,982.94**		**666,453.06**	**456,468.51**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQHOU - UNH Housing

Org: UQHWDS - Woodside

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	250.00	0.00	0.00	0.00	250.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**250.00**	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**250.00**	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**0.00**
5912	Hospitality Services	0.00	0.00	0.00	0.00	0.00	0.00	(1,904.00)	52,464.20
****Subtotal 591 - Dining and Hospitality Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,904.00)**	**52,464.20**
593Z	Other Auxiliary Enterprises	0.00	0.00	0.00	0.00	0.00	0.00	1,521,127.52	1,465,208.20
****Subtotal 593 - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,521,127.52**	**1,465,208.20**
594004	Bus. Affairs-Student Fees	1,620,756.00	1,620,756.00	6,044.06	0.00	1,645,935.88	(25,179.88)	0.00	0.00
594006	Bus. Affairs-Conference Revenue	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	0.00	0.00
594008	Bus. Affairs-Rent Revenue	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
594032	Bus. Affairs-Other Revenue	0.00	0.00	0.00	0.00	1,342.51	(1,342.51)	0.00	0.00
****Subtotal 594 - Business Affairs**		**1,653,756.00**	**1,653,756.00**	**6,044.06**	**0.00**	**1,647,278.39**	**6,477.61**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**1,653,756.00**	**1,653,756.00**	**6,044.06**	**0.00**	**1,647,278.39**	**6,477.61**	**1,519,223.52**	**1,517,672.40**
	Total Revenue	**1,653,756.00**	**1,654,006.00**	**6,044.06**	**0.00**	**1,647,278.39**	**6,727.61**	**1,519,223.52**	**1,517,672.40**

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
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,395.60
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42,395.60**
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,094.57
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,532.14
617PSB	Operating Staff-Stand-By Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70,646.71**
61CPEX	[NSE] Non-Status Salary (Exempt)	6,395.00	6,395.00	55.18	0.00	8,000.00	(1,605.00)	6,150.00	5,546.56
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	971.12
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	17,456.00	17,456.00	0.00	0.00	3,821.96	13,634.04	7,547.94	5,633.01
****Subtotal 61C - Casual**		**23,851.00**	**23,851.00**	**55.18**	**0.00**	**11,821.96**	**12,029.04**	**13,697.94**	**12,150.69**
61SNSH	Student Labor	17,866.00	17,866.00	19,248.13	0.00	38,594.89	(20,728.89)	52,666.64	47,103.71
61SNWS	College Work Study	29,140.00	29,140.00	820.45	0.00	5,566.76	23,573.24	1,558.95	5,561.29
****Subtotal 61S - Student**		**47,006.00**	**47,006.00**	**20,068.58**	**0.00**	**44,161.65**	**2,844.35**	**54,225.59**	**52,665.00**
***Subtotal 61 - Salaries and Wages**		**70,857.00**	**70,857.00**	**20,123.76**	**0.00**	**55,983.61**	**14,873.39**	**67,923.53**	**177,858.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,906.66
65YP10	Nonstatus Benefit Distr (Fica)	5,952.00	5,952.00	4.64	0.00	993.08	4,958.92	1,150.68	1,151.00

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQHOU - UNH Housing

Org: UQHWDS - Woodside

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**5,952.00**	**5,952.00**	**4.64**	**0.00**	**993.08**	**4,958.92**	**1,150.68**	**39,057.66**
***Subtotal 65 - Fringe Benefits**		**5,952.00**	**5,952.00**	**4.64**	**0.00**	**993.08**	**4,958.92**	**1,150.68**	**39,057.66**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,637.90	1,065.18
710100	Out-of-State Travel	1,850.00	1,850.00	0.00	0.00	528.48	1,321.52	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	465.00	704.66
710300	Conference Registration Fees	430.00	430.00	0.00	0.00	198.00	232.00	0.00	0.00
****Subtotal 710 - Travel**		**2,280.00**	**2,280.00**	**0.00**	**0.00**	**726.48**	**1,553.52**	**2,102.90**	**1,769.84**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	25,880.18	28,670.59
711100	Supplies-General	19,062.00	19,312.00	1,247.32	0.00	8,515.28	10,796.72	0.00	0.00
711130	Supplies-Maintenance Supplies	38,288.00	38,288.00	4,704.27	0.00	23,508.73	14,779.27	0.00	0.00
711172	Program Supplies	773.00	773.00	69.00	0.00	779.27	(6.27)	0.00	0.00
****Subtotal 711 - Supplies**		**58,123.00**	**58,373.00**	**6,020.59**	**0.00**	**32,803.28**	**25,569.72**	**25,880.18**	**28,670.59**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	1,250.91	502.92
713000	Printing & Copying-General	2,060.00	2,060.00	558.79	0.00	1,845.15	214.85	0.00	0.00
****Subtotal 713 - Printing and Copying**		**2,060.00**	**2,060.00**	**558.79**	**0.00**	**1,845.15**	**214.85**	**1,250.91**	**502.92**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	5.40	32.26
714000	Postage-General	552.00	552.00	2.04	0.00	39.76	512.24	0.00	0.00
****Subtotal 714 - Postage**		**552.00**	**552.00**	**2.04**	**0.00**	**39.76**	**512.24**	**5.40**	**32.26**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	4,800.54	5,075.54
716000	Maintenance & Repairs-General	6,867.00	6,867.00	360.00	0.00	785.00	6,082.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	2,143.00	2,143.00	110.20	0.00	987.96	1,155.04	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	14,389.75	10,763.20
716100	Rentals & Leases-General	541.00	541.00	0.00	0.00	80.00	461.00	0.00	0.00
716115	Rentals-Linen	5,463.00	5,463.00	2,550.99	0.00	7,700.98	(2,237.98)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**15,014.00**	**15,014.00**	**3,021.19**	**0.00**	**9,553.94**	**5,460.06**	**19,190.29**	**15,838.74**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	(520.73)	15,350.46
717200	Other Professional Services-General	12,083.00	12,083.00	0.00	0.00	12,524.39	(441.39)	0.00	0.00
717244	Oth Prof Ser-NHHEHFA Admin Fee	6,790.00	6,790.00	0.00	0.00	1,678.12	5,111.88	0.00	0.00
****Subtotal 717 - Professional Services**		**18,873.00**	**18,873.00**	**0.00**	**0.00**	**14,202.51**	**4,670.49**	**(520.73)**	**15,350.46**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	5,904.63	6,845.36
718000	Telecom-General	4,073.00	4,073.00	0.00	0.00	0.00	4,073.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	505.99	0.00	6,048.88	(6,048.88)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	394.90	(394.90)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	11.70	0.00	77.40	(77.40)	0.00	0.00
****Subtotal 718 - Telecommunications**		**4,073.00**	**4,073.00**	**517.69**	**0.00**	**6,521.18**	**(2,448.18)**	**5,904.63**	**6,845.36**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	541.18	637.56

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQHOU - UNH Housing

Org: UQHWDS - Woodside

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	412.00	412.00	75.00	0.00	606.95	(194.95)	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
719200	Employee Recruiting-General	525.00	525.00	0.00	0.00	0.00	525.00	0.00	0.00
****Subtotal 719 - Staff Support**		**937.00**	**937.00**	**75.00**	**0.00**	**606.95**	**330.05**	**541.18**	**637.56**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
71C100	Advertising (Non-Employment)	103.00	103.00	0.00	0.00	0.00	103.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	(0.04)	0.00
****Subtotal 71C - Other Support**		**103.00**	**103.00**	**0.00**	**0.00**	**0.00**	**103.00**	**(0.04)**	**25.00**
***Subtotal 71 - Support**		**102,015.00**	**102,265.00**	**10,195.30**	**0.00**	**66,299.25**	**35,965.75**	**54,354.72**	**69,672.73**
722335	Other financial aid - RA housing	0.00	0.00	6,044.06	0.00	6,044.06	(6,044.06)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**6,044.06**	**0.00**	**6,044.06**	**(6,044.06)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**6,044.06**	**0.00**	**6,044.06**	**(6,044.06)**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	41,396.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41,396.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41,396.00**	**0.00**
	Total Expenditures	**178,824.00**	**179,074.00**	**36,367.76**	**0.00**	**129,320.00**	**49,754.00**	**164,824.93**	**286,588.39**
	Net for Org: UQHWDS	**1,474,932.00**	**1,474,932.00**	**(30,323.70)**	**0.00**	**1,517,958.39**		**1,354,398.59**	**1,231,084.01**

****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	**19,329,786.00**	**20,435,127.00**	**890,603.25**	**0.00**	**19,973,200.25**	**461,926.75**	**19,899,748.17**	**17,664,847.18**
Total Expenditures	**17,925,951.00**	**19,031,292.00**	**6,146,421.68**	**16,424.52**	**22,720,884.91**	**(3,706,017.43)**	**16,932,842.73**	**15,272,516.41**
Net for Fund: 1AQHOU	**1,403,835.00**	**1,403,835.00**	**(5,255,818.43)**	**(16,424.52)**	**(2,747,684.66)**		**2,966,905.44**	**2,392,330.77**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQNEC - New England Center

Org: UQBRCM - Business 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
8I1054	NonMand Tran In-Ufund HldHarmless	332,827.00	332,827.00	27,735.58	0.00	332,827.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**332,827.00**	**332,827.00**	**27,735.58**	**0.00**	**332,827.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**332,827.00**	**332,827.00**	**27,735.58**	**0.00**	**332,827.00**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	346,386.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**346,386.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**346,386.00**	**0.00**
	Total Revenue	**332,827.00**	**332,827.00**	**27,735.58**	**0.00**	**332,827.00**	**0.00**	**346,386.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7601	RCM Allocations	0.00	0.00	0.00	0.00	0.00	0.00	1,008,463.96	0.00
760100	RCM-General Assessment	494,168.00	494,168.00	41,180.67	0.00	494,168.00	0.00	0.00	0.00
760105	RCM-Facilities Assessment	389,955.00	389,955.00	32,496.25	0.00	389,955.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**884,123.00**	**884,123.00**	**73,676.92**	**0.00**	**884,123.00**	**0.00**	**1,008,463.96**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**884,123.00**	**884,123.00**	**73,676.92**	**0.00**	**884,123.00**	**0.00**	**1,008,463.96**	**0.00**
	Total Expenditures	**884,123.00**	**884,123.00**	**73,676.92**	**0.00**	**884,123.00**	**0.00**	**1,008,463.96**	**0.00**
	Net for Org: UQBRCM	**(551,296.00)**	**(551,296.00)**	**(45,941.34)**	**0.00**	**(551,296.00)**		**(662,077.96)**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQNEC - New England Center

Org: UQDHUD - Huddleston

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71B048	Items Resale-Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71B - Items for Resale**		**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: UQDHUD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQNEC - New England Center

Org: UQDMUB - MUB Food Service 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
71B048	Items Resale-Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71B - Items for Resale**		**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: UQDMUB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQNEC - New England Center

Org: UQNCON - NEC Conference 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
5912	Hospitality Services	0.00	0.00	0.00	0.00	0.00	0.00	463,816.36	406,092.48
****Subtotal 591 - Dining and Hospitality Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**463,816.36**	**406,092.48**
593Z	Other Auxiliary Enterprises	0.00	0.00	0.00	0.00	0.00	0.00	73,254.98	126,501.04
****Subtotal 593 - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**73,254.98**	**126,501.04**
594006	Bus. Affairs-Conference Revenue	478,400.00	478,400.00	50,168.05	0.00	417,893.33	60,506.67	0.00	0.00
594008	Bus. Affairs-Rent Revenue	25,000.00	25,000.00	2,562.41	0.00	33,731.41	(8,731.41)	0.00	0.00
594032	Bus. Affairs-Other Revenue	50,000.00	50,000.00	3,400.11	0.00	25,153.33	24,846.67	0.00	0.00
****Subtotal 594 - Business Affairs**		**553,400.00**	**553,400.00**	**56,130.57**	**0.00**	**476,778.07**	**76,621.93**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**553,400.00**	**553,400.00**	**56,130.57**	**0.00**	**476,778.07**	**76,621.93**	**537,071.34**	**532,593.52**
	Total Revenue	**553,400.00**	**553,400.00**	**56,130.57**	**0.00**	**476,778.07**	**76,621.93**	**537,071.34**	**532,593.52**

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
615F10	PAT	155,240.00	162,350.00	10,237.25	0.00	112,182.90	50,167.10	155,240.00	134,666.76
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**155,240.00**	**162,350.00**	**10,237.25**	**0.00**	**112,182.90**	**50,167.10**	**155,240.00**	**134,666.76**
617F10	Operating Staff	108,349.00	111,864.00	7,201.47	0.00	86,060.74	25,803.26	86,538.64	83,258.19
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	1,568.00	0.00
617PLG	Operating Staff-Longevity	468.00	468.00	0.00	0.00	0.00	468.00	236.05	146.75
****Subtotal 617 - Operating Staff**		**108,817.00**	**112,332.00**	**7,201.47**	**0.00**	**86,060.74**	**26,271.26**	**88,342.69**	**83,404.94**
61CPHO	[NSH] Non-Status - Overtime	3,500.00	3,500.00	391.35	0.00	2,611.48	888.52	4,705.24	3,416.08
61CPHS	[NSH] Non-Status - Shift	360.00	360.00	14.00	0.00	166.50	193.50	239.21	417.75
61CPHU	[NSE] Supplemental	18,000.00	18,000.00	640.00	0.00	9,160.80	8,839.20	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	30,600.00	50,189.00	9,845.75	0.00	45,186.62	5,002.38	60,435.51	45,956.33
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	16,909.93	14,611.31
****Subtotal 61C - Casual**		**52,460.00**	**72,049.00**	**10,891.10**	**0.00**	**57,125.40**	**14,923.60**	**82,289.89**	**64,401.47**
61SNSH	Student Labor	20,000.00	20,000.00	28.00	0.00	11,187.53	8,812.47	15,218.27	19,405.32
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	706.70	3,573.75
****Subtotal 61S - Student**		**20,000.00**	**20,000.00**	**28.00**	**0.00**	**11,187.53**	**8,812.47**	**15,924.97**	**22,979.07**
61U000	Salary Offset Account	16,991.00	6,366.00	0.00	0.00	0.00	6,366.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**16,991.00**	**6,366.00**	**0.00**	**0.00**	**0.00**	**6,366.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**353,508.00**	**373,097.00**	**28,357.82**	**0.00**	**266,556.57**	**106,540.43**	**341,797.55**	**305,452.24**
65YF10	Full Fringe Benefit Distr Expe	105,059.00	98,203.00	6,103.56	0.00	69,385.38	28,817.62	82,204.81	74,094.51
65YP10	Nonstatus Benefit Distr (Fica)	4,446.00	6,091.00	914.84	0.00	4,798.51	1,292.49	7,063.88	5,422.11
****Subtotal 65Y - Fringe Recovery**		**109,505.00**	**104,294.00**	**7,018.40**	**0.00**	**74,183.89**	**30,110.11**	**89,268.69**	**79,516.62**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQNEC - New England Center

Org: UQNCON - NEC Conference 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 65 - Fringe Benefits**		**109,505.00**	**104,294.00**	**7,018.40**	**0.00**	**74,183.89**	**30,110.11**	**89,268.69**	**79,516.62**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	50.43	23.40
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	153.36	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	1,572.00	403.61
710300	Conference Registration Fees	0.00	0.00	120.00	0.00	179.00	(179.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**120.00**	**0.00**	**179.00**	**(179.00)**	**1,775.79**	**427.01**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	28,992.65	30,312.25
711100	Supplies-General	25,000.00	(45,000.00)	4,923.38	0.00	30,239.53	(75,239.53)	0.00	0.00
711106	Supplies-Uniforms	1,500.00	1,500.00	0.00	0.00	174.28	1,325.72	0.00	0.00
****Subtotal 711 - Supplies**		**26,500.00**	**(43,500.00)**	**4,923.38**	**0.00**	**30,413.81**	**(73,913.81)**	**28,992.65**	**30,312.25**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	1,063.08	458.27
713000	Printing & Copying-General	1,500.00	1,500.00	763.69	0.00	3,281.85	(1,781.85)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**1,500.00**	**1,500.00**	**763.69**	**0.00**	**3,281.85**	**(1,781.85)**	**1,063.08**	**458.27**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	140.00	27.95
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	524.00	(524.00)	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	23,140.15	15,482.13
716100	Rentals & Leases-General	12,500.00	12,500.00	690.39	0.00	6,637.62	5,862.38	0.00	0.00
716115	Rentals-Linen	0.00	0.00	514.12	0.00	7,684.97	(7,684.97)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**12,500.00**	**12,500.00**	**1,204.51**	**0.00**	**14,846.59**	**(2,346.59)**	**23,280.15**	**15,510.08**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	10,831.17	11,004.90
717200	Other Professional Services-General	12,700.00	12,700.00	1,820.00	0.00	6,905.00	5,795.00	0.00	0.00
****Subtotal 717 - Professional Services**		**12,700.00**	**12,700.00**	**1,820.00**	**0.00**	**6,905.00**	**5,795.00**	**10,831.17**	**11,004.90**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	6,688.37	6,743.21
718000	Telecom-General	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	540.23	0.00	5,538.34	(5,538.34)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	70.00	0.00	1,171.05	(1,171.05)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	52.83	0.00	629.76	(629.76)	0.00	0.00
****Subtotal 718 - Telecommunications**		**7,500.00**	**7,500.00**	**663.06**	**0.00**	**7,339.15**	**160.85**	**6,688.37**	**6,743.21**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	85.46	185.78
719000	Business Meals-Meetings-Non Travel	250.00	250.00	0.00	0.00	311.87	(61.87)	0.00	0.00
****Subtotal 719 - Staff Support**		**250.00**	**250.00**	**0.00**	**0.00**	**311.87**	**(61.87)**	**85.46**	**185.78**
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	7,431.16	10,500.09
71B048	Items Resale-Supply	12,500.00	12,500.00	665.21	0.00	11,710.93	789.07	0.00	0.00
****Subtotal 71B - Items for Resale**		**12,500.00**	**12,500.00**	**665.21**	**0.00**	**11,710.93**	**789.07**	**7,431.16**	**10,500.09**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	1,143.74	378.01
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	126.00	(126.00)	0.00	0.00

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQNEC - New England Center

Org: UQNCON - NEC Conference 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 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**126.00**	**(126.00)**	**1,143.74**	**378.01**
***Subtotal 71 - Support**		**73,450.00**	**3,450.00**	**10,159.85**	**0.00**	**75,114.20**	**(71,664.20)**	**81,291.57**	**75,519.60**
	Total Expenditures	**536,463.00**	**480,841.00**	**45,536.07**	**0.00**	**415,854.66**	**64,986.34**	**512,357.81**	**460,488.46**
	Net for Org: UQNCON	**16,937.00**	**72,559.00**	**10,594.50**	**0.00**	**60,923.41**		**24,713.53**	**72,105.06**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQNEC - New England Center

Org: UQNDBT - Debt Service

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O0025	Mand Trans Out-Interest Payments	208,321.00	208,321.00	17,326.79	0.00	207,921.52	399.48	0.00	0.00
8O0030	Mand Trans Out-Principal Payments	394,915.00	394,915.00	32,913.50	0.00	394,962.01	(47.01)	0.00	0.00
****Subtotal 8O0 - Mandatory Transfers Out**		**603,236.00**	**603,236.00**	**50,240.29**	**0.00**	**602,883.53**	**352.47**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**603,236.00**	**603,236.00**	**50,240.29**	**0.00**	**602,883.53**	**352.47**	**0.00**	**0.00**
8100	Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	606,030.71	606,226.14
****Subtotal 810 - Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**606,030.71**	**606,226.14**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,498.99
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**73,498.99**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**606,030.71**	**679,725.13**
	Total Expenditures	**603,236.00**	**603,236.00**	**50,240.29**	**0.00**	**602,883.53**	**352.47**	**606,030.71**	**679,725.13**
	Net for Org: UQNDBT	**(603,236.00)**	**(603,236.00)**	**(50,240.29)**	**0.00**	**(602,883.53)**		**(606,030.71)**	**(679,725.13)**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQNEC - New England Center

Org: UQNECA - New England 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**
8I1012	NonMand Tran In-Auxillary Funds	230,000.00	230,000.00	0.00	0.00	236,900.00	(6,900.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**230,000.00**	**230,000.00**	**0.00**	**0.00**	**236,900.00**	**(6,900.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**230,000.00**	**230,000.00**	**0.00**	**0.00**	**236,900.00**	**(6,900.00)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	230,000.00	230,000.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**230,000.00**	**230,000.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**230,000.00**	**230,000.00**
	Total Revenue	**230,000.00**	**230,000.00**	**0.00**	**0.00**	**236,900.00**	**(6,900.00)**	**230,000.00**	**230,000.00**

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	79,800.00	85,990.00	8,268.25	0.00	85,990.00	0.00	79,800.00	78,240.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	1,930.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**79,800.00**	**85,990.00**	**8,268.25**	**0.00**	**85,990.00**	**0.00**	**81,730.00**	**78,240.00**
617F10	Operating Staff	58,719.00	62,047.00	5,966.00	0.00	59,912.73	2,134.27	53,838.40	27,835.00
****Subtotal 617 - Operating Staff**		**58,719.00**	**62,047.00**	**5,966.00**	**0.00**	**59,912.73**	**2,134.27**	**53,838.40**	**27,835.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	1,560.00	(1,560.00)	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	4.73	0.00	217.05	(217.05)	360.74	94.62
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.38	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	5,000.00	4,168.00	0.00	0.00	0.00	4,168.00	11,198.80	40,454.05
****Subtotal 61C - Casual**		**5,000.00**	**4,168.00**	**4.73**	**0.00**	**1,777.05**	**2,390.95**	**11,559.92**	**40,548.67**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	588.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**588.00**	**0.00**
61U000	Salary Offset Account	8,261.00	(1,257.00)	0.00	0.00	0.00	(1,257.00)	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**8,261.00**	**(1,257.00)**	**0.00**	**0.00**	**0.00**	**(1,257.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**151,780.00**	**150,948.00**	**14,238.98**	**0.00**	**147,679.78**	**3,268.22**	**147,716.32**	**146,623.67**
65YF10	Full Fringe Benefit Distr Expe	51,082.00	51,373.00	4,982.00	0.00	51,066.05	306.95	45,437.20	36,065.58
65YP10	Nonstatus Benefit Distr (Fica)	420.00	350.00	0.40	0.00	149.28	200.72	1,133.14	3,406.07
****Subtotal 65Y - Fringe Recovery**		**51,502.00**	**51,723.00**	**4,982.40**	**0.00**	**51,215.33**	**507.67**	**46,570.34**	**39,471.65**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQNEC - New England Center

Org: UQNECA - New England 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 65 - Fringe Benefits**		**51,502.00**	**51,723.00**	**4,982.40**	**0.00**	**51,215.33**	**507.67**	**46,570.34**	**39,471.65**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	38.99	0.00
710000	In-State Travel	1,300.00	1,300.00	170.39	0.00	488.13	811.87	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,252.89	3,400.00
710100	Out-of-State Travel	10,500.00	10,500.00	185.20	0.00	854.39	9,645.61	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	40.00	(360.00)
710300	Conference Registration Fees	10,000.00	10,000.00	0.00	0.00	435.01	9,564.99	0.00	0.00
****Subtotal 710 - Travel**		**21,800.00**	**21,800.00**	**355.59**	**0.00**	**1,777.53**	**20,022.47**	**1,331.88**	**3,040.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	5,335.36	3,952.24
711100	Supplies-General	4,000.00	69,000.00	194.47	0.00	2,597.47	66,402.53	0.00	0.00
****Subtotal 711 - Supplies**		**4,000.00**	**69,000.00**	**194.47**	**0.00**	**2,597.47**	**66,402.53**	**5,335.36**	**3,952.24**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	47.12	320.31
713000	Printing & Copying-General	400.00	400.00	(245.55)	0.00	143.98	256.02	0.00	0.00
****Subtotal 713 - Printing and Copying**		**400.00**	**400.00**	**(245.55)**	**0.00**	**143.98**	**256.02**	**47.12**	**320.31**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	782.81	359.66
714000	Postage-General	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)**	**782.81**	**359.66**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	7,590.00	2,517.95
716000	Maintenance & Repairs-General	0.00	0.00	0.00	3,637.50	0.00	(3,637.50)	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**		**0.00**	**0.00**	**0.00**	**3,637.50**	**0.00**	**(3,637.50)**	**7,590.00**	**2,517.95**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	550.00	1,911.59
717200	Other Professional Services-General	0.00	0.00	45.00	0.00	490.00	(490.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**45.00**	**0.00**	**490.00**	**(490.00)**	**550.00**	**1,911.59**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	3,341.42	3,043.93
718000	Telecom-General	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	205.45	0.00	2,458.40	(2,458.40)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	19.51	0.00	221.51	(221.51)	0.00	0.00
****Subtotal 718 - Telecommunications**		**4,000.00**	**4,000.00**	**224.96**	**0.00**	**2,679.91**	**1,320.09**	**3,341.42**	**3,043.93**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	557.45	215.77
719000	Business Meals-Meetings-Non Travel	200.00	200.00	77.08	0.00	1,151.37	(951.37)	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	390.00	725.80
719100	Membership Dues & Fees	500.00	500.00	0.00	0.00	425.00	75.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	8,398.49	7,794.20
719200	Employee Recruiting-General	10,000.00	10,000.00	70.05	0.00	4,148.68	5,851.32	0.00	0.00
****Subtotal 719 - Staff Support**		**10,700.00**	**10,700.00**	**147.13**	**0.00**	**5,725.05**	**4,974.95**	**9,345.94**	**8,735.77**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQNEC - New England Center

Org: UQNECA - New England 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
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	2,000.02	197.36
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C5	Taxes	0.00	0.00	0.00	0.00	0.00	0.00	15,150.00	500.00
71C500	Taxes	4,750.00	4,750.00	15,749.00	0.00	29,501.00	(24,751.00)	0.00	0.00
****Subtotal 71C - Other Support**		**4,750.00**	**4,750.00**	**15,749.00**	**0.00**	**29,501.00**	**(24,751.00)**	**17,150.02**	**697.36**
***Subtotal 71 - Support**		**45,650.00**	**110,650.00**	**16,470.60**	**3,637.50**	**42,915.62**	**64,096.88**	**45,474.55**	**24,578.81**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,724.99
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**	**13,724.99**
***Subtotal 74 - Capitalizable Plant and Equipment**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**13,724.99**
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**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	42,930.00	174,030.00
760002	Int Alloc-BSC	42,930.00	42,930.00	3,577.50	0.00	42,930.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**42,930.00**	**42,930.00**	**3,577.50**	**0.00**	**42,930.00**	**0.00**	**42,930.00**	**174,030.00**
***Subtotal 76 - F&A and Internal Allocations**		**42,930.00**	**42,930.00**	**3,577.50**	**0.00**	**42,930.00**	**0.00**	**42,930.00**	**174,030.00**
790000	Budgeted Add to Reserve	386,375.00	105,859.00	0.00	0.00	0.00	105,859.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**386,375.00**	**105,859.00**	**0.00**	**0.00**	**0.00**	**105,859.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**386,375.00**	**105,859.00**	**0.00**	**0.00**	**0.00**	**105,859.00**	**0.00**	**0.00**
8O2000	R & R Transfer Out	0.00	0.00	130,000.00	0.00	165,950.00	(165,950.00)	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**130,000.00**	**0.00**	**165,950.00**	**(165,950.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**130,000.00**	**0.00**	**165,950.00**	**(165,950.00)**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	198.61	(3,987.35)
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**198.61**	**(3,987.35)**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**198.61**	**(3,987.35)**
	Total Expenditures	**683,237.00**	**467,110.00**	**169,269.48**	**3,637.50**	**450,690.73**	**12,781.77**	**282,889.82**	**394,441.77**
	Net for Org: UQNECA	**(453,237.00)**	**(237,110.00)**	**(169,269.48)**	**(3,637.50)**	**(213,790.73)**		**(52,889.82)**	**(164,441.77)**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQNEC - New England Center

Org: UQNFNB - Food and Beverage

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
5912	Hospitality Services	0.00	0.00	0.00	0.00	0.00	0.00	1,029,694.20	1,003,012.50
5913	New England Center	0.00	0.00	0.00	0.00	0.00	0.00	263,311.26	242,819.76
****Subtotal 591 - Dining and Hospitality Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,293,005.46**	**1,245,832.26**
593Z	Other Auxiliary Enterprises	0.00	0.00	0.00	0.00	0.00	0.00	1,200,197.23	1,126,438.86
****Subtotal 593 - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,200,197.23**	**1,126,438.86**
594006	Bus. Affairs-Conference Revenue	1,150,000.00	1,150,000.00	133,145.99	0.00	925,436.59	224,563.41	0.00	0.00
594010	Bus. Affairs-Transient-Retail	624,000.00	774,000.00	52,501.81	0.00	1,092,328.17	(318,328.17)	0.00	0.00
594012	Bus. Affairs-Banquets & Catering	325,000.00	325,000.00	49,461.93	0.00	363,716.13	(38,716.13)	0.00	0.00
594032	Bus. Affairs-Other Revenue	210,000.00	210,000.00	28,403.23	0.00	236,753.67	(26,753.67)	0.00	0.00
594036	Bus. Affairs-Beverage Revenue	260,000.00	260,000.00	26,833.35	0.00	260,814.53	(814.53)	0.00	0.00
****Subtotal 594 - Business Affairs**		**2,569,000.00**	**2,719,000.00**	**290,346.31**	**0.00**	**2,879,049.09**	**(160,049.09)**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**2,569,000.00**	**2,719,000.00**	**290,346.31**	**0.00**	**2,879,049.09**	**(160,049.09)**	**2,493,202.69**	**2,372,271.12**
	Total Revenue	**2,569,000.00**	**2,719,000.00**	**290,346.31**	**0.00**	**2,879,049.09**	**(160,049.09)**	**2,493,202.69**	**2,372,271.12**

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	119,414.00	127,224.00	20,916.90	0.00	197,426.05	(70,202.05)	119,166.10	157,125.54
615PBN	PAT-Bonus & Recruitment	0.00	370.00	0.00	0.00	370.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**119,414.00**	**127,594.00**	**20,916.90**	**0.00**	**197,796.05**	**(70,202.05)**	**119,166.10**	**157,125.54**
617F10	Operating Staff	83,284.00	87,695.00	7,244.00	0.00	63,547.57	24,147.43	83,031.19	66,102.55
617PBN	Operating Staff-Bonus & Recruitment	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	1,600.00	1,600.00	124.65	0.00	1,439.15	160.85	1,800.63	1,902.52
****Subtotal 617 - Operating Staff**		**84,884.00**	**89,795.00**	**7,368.65**	**0.00**	**65,486.72**	**24,308.28**	**84,831.82**	**68,005.07**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	5,375.00	0.00	39,888.00	(39,888.00)	32,344.00	29,870.00
61CPHO	[NSH] Non-Status - Overtime	10,000.00	10,000.00	273.71	0.00	5,081.81	4,918.19	14,574.20	10,671.06
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	59.60	0.00	88.60	(88.60)	7.24	52.86
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	1,560.00	(1,560.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	264,300.00	440,619.00	49,018.88	0.00	474,257.51	(33,638.51)	432,403.75	417,456.07
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	6,789.25	13,628.38
****Subtotal 61C - Casual**		**274,300.00**	**450,619.00**	**54,727.19**	**0.00**	**520,875.92**	**(70,256.92)**	**486,118.44**	**471,678.37**
61SNSH	Student Labor	275,000.00	275,000.00	27,276.99	0.00	229,654.28	45,345.72	251,687.12	263,210.79

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQNEC - New England Center

Org: UQNFNB - Food and Beverage

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	2,500.87
****Subtotal 61S - Student**		**276,500.00**	**276,500.00**	**27,276.99**	**0.00**	**229,654.28**	**46,845.72**	**251,687.12**	**265,711.66**
61U000	Salary Offset Account	22,741.00	9,650.00	0.00	0.00	0.00	9,650.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**22,741.00**	**9,650.00**	**0.00**	**0.00**	**0.00**	**9,650.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**777,839.00**	**954,158.00**	**110,289.73**	**0.00**	**1,013,812.97**	**(59,654.97)**	**941,803.48**	**962,520.64**
65YF10	Full Fringe Benefit Distr Expe	140,615.00	78,904.00	9,856.32	0.00	91,340.83	(12,436.83)	68,747.11	75,897.49
65YP10	Nonstatus Benefit Distr (Fica)	23,176.00	37,986.00	4,607.55	0.00	43,947.55	(5,961.55)	40,985.37	39,780.83
****Subtotal 65Y - Fringe Recovery**		**163,791.00**	**116,890.00**	**14,463.87**	**0.00**	**135,288.38**	**(18,398.38)**	**109,732.48**	**115,678.32**
***Subtotal 65 - Fringe Benefits**		**163,791.00**	**116,890.00**	**14,463.87**	**0.00**	**135,288.38**	**(18,398.38)**	**109,732.48**	**115,678.32**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	207.85	431.93
710000	In-State Travel	0.00	0.00	143.56	0.00	143.56	(143.56)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	2,328.91	2,206.02
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	65.28	(65.28)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	1,119.38	1,423.61
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	647.37	292.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**143.56**	**0.00**	**298.84**	**(298.84)**	**4,303.51**	**4,353.56**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	78,971.51	74,678.28
711100	Supplies-General	55,925.00	55,925.00	3,650.37	0.00	56,552.13	(627.13)	0.00	0.00
711106	Supplies-Uniforms	8,000.00	8,000.00	692.04	0.00	6,977.65	1,022.35	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	3.89	(3.89)	0.00	0.00
711174	Guest Amenities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**63,925.00**	**63,925.00**	**4,342.41**	**0.00**	**63,533.67**	**391.33**	**78,971.51**	**74,678.28**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	2,699.46	2,742.37
713000	Printing & Copying-General	3,500.00	3,500.00	423.21	0.00	3,451.25	48.75	0.00	0.00
****Subtotal 713 - Printing and Copying**		**3,500.00**	**3,500.00**	**423.21**	**0.00**	**3,451.25**	**48.75**	**2,699.46**	**2,742.37**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	28.12	1,961.36
714000	Postage-General	0.00	0.00	0.00	0.00	0.36	(0.36)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.36**	**(0.36)**	**28.12**	**1,961.36**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	1,262.00	1,333.00
716000	Maintenance & Repairs-General	0.00	0.00	1,090.00	0.00	106.81	(106.81)	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	51,094.60	44,575.01
716100	Rentals & Leases-General	2,000.00	2,000.00	914.14	0.00	3,566.75	(1,566.75)	0.00	0.00
716115	Rentals-Linen	50,000.00	50,000.00	7,327.10	0.00	46,520.17	3,479.83	0.00	0.00
716145	Rentals-Broadcast Rights & Fees	1,750.00	1,750.00	0.00	0.00	1,982.77	(232.77)	0.00	0.00

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Fund: 1AQNEC - New England Center

Org: UQNFNB - Food and Beverage

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**53,750.00**	**53,750.00**	**9,331.24**	**0.00**	**52,176.50**	**1,573.50**	**52,356.60**	**45,908.01**
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	2,185.72	0.00	9,088.28	(9,088.28)	0.00	0.00
717115	Finl Services-Bank Charges	5,000.00	25,000.00	18,981.66	0.00	26,816.94	(1,816.94)	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	35,089.21	29,096.88
717200	Other Professional Services-General	20,000.00	20,000.00	1,506.79	0.00	23,126.47	(3,126.47)	0.00	0.00
****Subtotal 717 - Professional Services**		**25,000.00**	**45,000.00**	**22,674.17**	**0.00**	**59,031.69**	**(14,031.69)**	**35,089.21**	**29,096.88**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	6,245.79	4,610.01
718000	Telecom-General	5,000.00	5,000.00	6,271.22	0.00	6,271.22	(1,271.22)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	(4,199.42)	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	(782.70)	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	(810.54)	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**5,000.00**	**5,000.00**	**478.56**	**0.00**	**6,271.22**	**(1,271.22)**	**6,245.79**	**4,610.01**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	390.64	408.84
719000	Business Meals-Meetings-Non Travel	250.00	250.00	0.00	0.00	12.95	237.05	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	207.22	(207.22)	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	215.00	(215.00)	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**250.00**	**250.00**	**0.00**	**0.00**	**935.17**	**(685.17)**	**390.64**	**408.84**
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	672,141.64	732,797.58
71B000	Items Resale	0.00	0.00	(263.50)	0.00	69.75	(69.75)	0.00	0.00
71B048	Items Resale-Supply	0.00	0.00	(1,396.46)	0.00	361.15	(361.15)	0.00	0.00
71B050	Items Resale-Small Wares	17,000.00	117,000.00	4,306.09	0.00	17,399.05	99,600.95	0.00	0.00
71B052	Items Resale-Food	629,700.00	689,700.00	46,299.42	0.00	692,898.53	(3,198.53)	0.00	0.00
71B054	Items Resale-Beverage	70,500.00	70,500.00	2,596.55	0.00	72,462.12	(1,962.12)	0.00	0.00
****Subtotal 71B - Items for Resale**		**717,200.00**	**877,200.00**	**51,542.10**	**0.00**	**783,190.60**	**94,009.40**	**672,141.64**	**732,797.58**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	16,608.15	12,465.39
71C100	Advertising (Non-Employment)	0.00	0.00	(200.00)	0.00	0.00	0.00	0.00	0.00
71C310	Cash Over/Short Adjustments	0.00	0.00	23.74	0.00	128.35	(128.35)	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	85.32	83.64
71CZ00	Other Expenses-Deductions	0.00	30,000.00	21,423.22	0.00	21,423.22	8,576.78	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**30,000.00**	**21,246.96**	**0.00**	**21,551.57**	**8,448.43**	**16,693.47**	**12,549.03**
***Subtotal 71 - Support**		**868,625.00**	**1,078,625.00**	**110,182.21**	**0.00**	**990,440.87**	**88,184.13**	**868,919.95**	**909,105.92**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	4,372.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,372.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,372.00**	**0.00**

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Fund: 1AQNEC - New England Center

Org: UQNFNB - Food and Beverage

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	**1,810,255.00**	**2,149,673.00**	**234,935.81**	**0.00**	**2,139,542.22**	**10,130.78**	**1,924,827.91**	**1,987,304.88**
	Net for Org: UQNFNB	**758,745.00**	**569,327.00**	**55,410.50**	**0.00**	**739,506.87**		**568,374.78**	**384,966.24**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQNEC - New England Center

Org: UQNHOT - NEC Hotel 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
5912	Hospitality Services	0.00	0.00	0.00	0.00	0.00	0.00	1,619,495.40	1,541,072.69
****Subtotal 591 - Dining and Hospitality Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,619,495.40**	**1,541,072.69**
593Z	Other Auxiliary Enterprises	0.00	0.00	0.00	0.00	0.00	0.00	897,449.75	853,173.18
****Subtotal 593 - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**897,449.75**	**853,173.18**
594006	Bus. Affairs-Conference Revenue	1,685,000.00	1,685,000.00	190,179.08	0.00	1,282,442.83	402,557.17	0.00	0.00
594010	Bus. Affairs-Transient-Retail	817,000.00	857,000.00	92,401.23	0.00	1,021,015.07	(164,015.07)	0.00	0.00
594012	Bus. Affairs-Banquets & Catering	0.00	0.00	0.00	0.00	592.90	(592.90)	0.00	0.00
594032	Bus. Affairs-Other Revenue	15,000.00	15,000.00	1,482.82	0.00	11,066.37	3,933.63	0.00	0.00
594036	Bus. Affairs-Beverage Revenue	0.00	0.00	0.00	0.00	801.03	(801.03)	0.00	0.00
****Subtotal 594 - Business Affairs**		**2,517,000.00**	**2,557,000.00**	**284,063.13**	**0.00**	**2,315,918.20**	**241,081.80**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**2,517,000.00**	**2,557,000.00**	**284,063.13**	**0.00**	**2,315,918.20**	**241,081.80**	**2,516,945.15**	**2,394,245.87**
	Total Revenue	**2,517,000.00**	**2,557,000.00**	**284,063.13**	**0.00**	**2,315,918.20**	**241,081.80**	**2,516,945.15**	**2,394,245.87**

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
615F10	PAT	31,500.00	31,500.00	3,317.25	0.00	28,904.30	2,595.70	34,083.80	30,790.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**31,500.00**	**31,500.00**	**3,317.25**	**0.00**	**28,904.30**	**2,595.70**	**34,083.80**	**30,790.00**
617F10	Operating Staff	202,645.00	212,668.00	18,775.75	0.00	183,336.57	29,331.43	150,916.81	129,451.29
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	200.00	0.00	1,080.00	(1,080.00)	1,507.50	0.00
617PLG	Operating Staff-Longevity	1,350.00	1,350.00	129.10	0.00	1,322.01	27.99	1,287.39	1,203.70
****Subtotal 617 - Operating Staff**		**203,995.00**	**214,018.00**	**19,104.85**	**0.00**	**185,738.58**	**28,279.42**	**153,711.70**	**130,654.99**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	500.00	0.00	7,040.00	(7,040.00)	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	8,350.00	8,350.00	316.66	0.00	3,900.62	4,449.38	5,160.80	4,867.82
61CPHS	[NSH] Non-Status - Shift	1,700.00	1,700.00	124.82	0.00	1,523.84	176.16	1,479.23	1,638.77
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	107,510.00	106,760.00	27,178.01	0.00	188,995.66	(82,235.66)	167,443.56	151,789.47
****Subtotal 61C - Casual**		**117,560.00**	**116,810.00**	**28,119.49**	**0.00**	**201,460.12**	**(84,650.12)**	**174,083.59**	**158,296.06**
61SNSH	Student Labor	42,500.00	42,500.00	2,848.51	0.00	15,042.50	27,457.50	58,838.93	52,353.85
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	142.32	0.00
****Subtotal 61S - Student**		**42,500.00**	**42,500.00**	**2,848.51**	**0.00**	**15,042.50**	**27,457.50**	**58,981.25**	**52,353.85**
61U000	Salary Offset Account	16,250.00	6,227.00	0.00	0.00	0.00	6,227.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**16,250.00**	**6,227.00**	**0.00**	**0.00**	**0.00**	**6,227.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**411,805.00**	**411,055.00**	**53,390.10**	**0.00**	**431,145.50**	**(20,090.50)**	**420,860.34**	**372,094.90**
65YF10	Full Fringe Benefit Distr Expe	97,609.00	87,638.00	7,732.57	0.00	74,284.44	13,353.56	62,900.25	54,482.01
65YP10	Nonstatus Benefit Distr (Fica)	9,988.00	9,925.00	2,389.66	0.00	17,124.45	(7,199.45)	14,857.73	13,397.97

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQNEC - New England Center

Org: UQNHOT - NEC Hotel 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 65Y - Fringe Recovery**		**107,597.00**	**97,563.00**	**10,122.23**	**0.00**	**91,408.89**	**6,154.11**	**77,757.98**	**67,879.98**
***Subtotal 65 - Fringe Benefits**		**107,597.00**	**97,563.00**	**10,122.23**	**0.00**	**91,408.89**	**6,154.11**	**77,757.98**	**67,879.98**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.85
710000	In-State Travel	0.00	0.00	0.00	0.00	25.73	(25.73)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,384.29
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	99.14	125.61
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	584.44	(584.44)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**610.17**	**(610.17)**	**99.14**	**2,598.75**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	115,159.20	95,559.79
711100	Supplies-General	40,000.00	90,000.00	9,087.21	0.00	56,087.92	33,912.08	0.00	0.00
711106	Supplies-Uniforms	9,200.00	9,200.00	788.30	0.00	5,682.24	3,517.76	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	366.40	(366.40)	0.00	0.00
711174	Guest Amenities	50,000.00	50,000.00	7,191.53	2,397.49	52,042.44	(4,439.93)	0.00	0.00
****Subtotal 711 - Supplies**		**99,200.00**	**149,200.00**	**17,067.04**	**2,397.49**	**114,179.00**	**32,623.51**	**115,159.20**	**95,559.79**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	3,332.12	3,804.19
713000	Printing & Copying-General	2,500.00	2,500.00	0.00	0.00	490.30	2,009.70	0.00	0.00
****Subtotal 713 - Printing and Copying**		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**490.30**	**2,009.70**	**3,332.12**	**3,804.19**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	7,178.33	9,991.94
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	(388.20)	388.20	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	68.73	0.00	4,252.13	(4,252.13)	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	0.00	0.00	0.00	0.00	0.00	0.00	84,535.99	82,148.59
716100	Rentals & Leases-General	0.00	0.00	666.57	0.00	906.57	(906.57)	0.00	0.00
716115	Rentals-Linen	75,000.00	75,000.00	5,516.44	0.00	47,419.79	27,580.21	0.00	0.00
716145	Rentals-Broadcast Rights & Fees	10,500.00	10,500.00	0.00	0.00	9,838.99	661.01	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**85,500.00**	**85,500.00**	**6,251.74**	**0.00**	**62,029.28**	**23,470.72**	**91,714.32**	**92,140.53**
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	5,586.70	0.00	11,706.49	(11,706.49)	0.00	0.00
717115	Finl Services-Bank Charges	35,000.00	35,000.00	(13,386.32)	0.00	40,020.71	(5,020.71)	0.00	0.00
717120	Finl Services-Commissions	7,000.00	7,000.00	46.60	0.00	6,219.98	780.02	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	58,964.27	59,330.05
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**		**42,000.00**	**42,000.00**	**(7,753.02)**	**0.00**	**58,247.18**	**(16,247.18)**	**58,964.27**	**59,330.05**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	5,793.00	7,211.55
718000	Telecom-General	7,000.00	7,000.00	0.00	0.00	(2.25)	7,002.25	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	482.04	0.00	4,980.13	(4,980.13)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	55.00	0.00	1,245.00	(1,245.00)	0.00	0.00

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQNEC - New England Center

Org: UQNHOT - NEC Hotel 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
718016	Telecom-Usage (Tolls)	0.00	0.00	46.84	0.00	496.34	(496.34)	0.00	0.00
****Subtotal 718 - Telecommunications**		**7,000.00**	**7,000.00**	**583.88**	**0.00**	**6,719.22**	**280.78**	**5,793.00**	**7,211.55**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	57.81	0.00	454.57	(454.57)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**57.81**	**0.00**	**454.57**	**(454.57)**	**0.00**	**0.00**
71B052	Items Resale-Food	0.00	0.00	(3,451.00)	0.00	(3,451.00)	3,451.00	0.00	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**(3,451.00)**	**0.00**	**(3,451.00)**	**3,451.00**	**0.00**	**0.00**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	17,605.18	19,769.82
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	163.39	(163.39)	0.00	0.00
71C310	Cash Over/Short Adjustments	0.00	0.00	1.34	0.00	140.43	(140.43)	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	4,530.22	60.86
71CZ00	Other Expenses-Deductions	0.00	0.00	25,469.37	0.00	25,469.37	(25,469.37)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**25,470.71**	**0.00**	**25,773.19**	**(25,773.19)**	**22,135.40**	**19,830.68**
***Subtotal 71 - Support**		**236,200.00**	**286,200.00**	**38,227.16**	**2,397.49**	**265,051.91**	**18,750.60**	**297,197.45**	**280,475.54**
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**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	15,077.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,077.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,077.00**	**0.00**
	Total Expenditures	**755,602.00**	**794,818.00**	**101,739.49**	**2,397.49**	**787,606.30**	**4,814.21**	**810,892.77**	**720,450.42**
	Net for Org: UQNHOT	**1,761,398.00**	**1,762,182.00**	**182,323.64**	**(2,397.49)**	**1,528,311.90**		**1,706,052.38**	**1,673,795.45**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQNEC - New England Center

Org: UQNMNS - Marketing & Sales

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	199,750.00	209,800.00	13,368.00	0.00	168,772.00	41,028.00	199,965.00	177,175.41
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	960.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**199,750.00**	**209,800.00**	**13,368.00**	**0.00**	**168,772.00**	**41,028.00**	**199,965.00**	**178,135.41**
617F10	Operating Staff	27,664.00	28,496.00	2,740.00	0.00	29,706.56	(1,210.56)	27,664.00	26,305.00
617PLG	Operating Staff-Longevity	0.00	0.00	54.80	0.00	569.92	(569.92)	414.96	0.00
****Subtotal 617 - Operating Staff**		**27,664.00**	**28,496.00**	**2,794.80**	**0.00**	**30,276.48**	**(1,780.48)**	**28,078.96**	**26,305.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	780.00	(780.00)	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	5.24	0.00	47.16	(47.16)	40.33	65.89
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	22,000.00	27,869.00	0.00	0.00	9,799.12	18,069.88	19,008.75	18,175.75
****Subtotal 61C - Casual**		**22,000.00**	**27,869.00**	**5.24**	**0.00**	**10,626.28**	**17,242.72**	**19,049.08**	**18,241.64**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	18.00	(18.00)	414.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**18.00**	**(18.00)**	**414.00**	**0.00**
61U000	Salary Offset Account	13,997.00	3,115.00	0.00	0.00	0.00	3,115.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**13,997.00**	**3,115.00**	**0.00**	**0.00**	**0.00**	**3,115.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**263,411.00**	**269,280.00**	**16,168.04**	**0.00**	**209,692.76**	**59,587.24**	**247,507.04**	**222,682.05**
65YF10	Full Fringe Benefit Distr Expe	86,548.00	84,494.00	5,637.80	0.00	69,467.51	15,026.49	77,393.76	69,183.34
65YP10	Nonstatus Benefit Distr (Fica)	1,848.00	2,341.00	5.04	0.00	940.46	1,400.54	1,635.06	1,612.94
****Subtotal 65Y - Fringe Recovery**		**88,396.00**	**86,835.00**	**5,642.84**	**0.00**	**70,407.97**	**16,427.03**	**79,028.82**	**70,796.28**
***Subtotal 65 - Fringe Benefits**		**88,396.00**	**86,835.00**	**5,642.84**	**0.00**	**70,407.97**	**16,427.03**	**79,028.82**	**70,796.28**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	534.01	264.35
710000	In-State Travel	0.00	0.00	0.00	0.00	416.45	(416.45)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	3,729.12	4,552.27
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	1,191.41	(1,191.41)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	3,703.28	2,050.11
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	295.00	(295.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**1,902.86**	**(1,902.86)**	**7,966.41**	**6,866.73**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	21,931.77	5,414.16
711100	Supplies-General	8,000.00	8,000.00	982.02	1,781.50	16,975.31	(10,756.81)	0.00	0.00
****Subtotal 711 - Supplies**		**8,000.00**	**8,000.00**	**982.02**	**1,781.50**	**16,975.31**	**(10,756.81)**	**21,931.77**	**5,414.16**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	10,630.80	13,793.98
713000	Printing & Copying-General	30,000.00	30,000.00	6,048.68	11,441.32	17,650.42	908.26	0.00	0.00
****Subtotal 713 - Printing and Copying**		**30,000.00**	**30,000.00**	**6,048.68**	**11,441.32**	**17,650.42**	**908.26**	**10,630.80**	**13,793.98**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	3,272.15	11,889.04
714000	Postage-General	36,000.00	36,000.00	432.00	0.00	4,635.51	31,364.49	0.00	0.00
****Subtotal 714 - Postage**		**36,000.00**	**36,000.00**	**432.00**	**0.00**	**4,635.51**	**31,364.49**	**3,272.15**	**11,889.04**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQNEC - New England Center

Org: UQNMNS - Marketing & Sales

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	5,923.00	5,439.95
716000	Maintenance & Repairs-General	0.00	0.00	46.00	80.00	6,624.70	(6,704.70)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**46.00**	**80.00**	**6,624.70**	**(6,704.70)**	**5,923.00**	**5,439.95**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	2,750.00	1,750.43
717200	Other Professional Services-General	4,020.00	4,020.00	6,031.16	0.00	20,641.16	(16,621.16)	0.00	0.00
****Subtotal 717 - Professional Services**		**4,020.00**	**4,020.00**	**6,031.16**	**0.00**	**20,641.16**	**(16,621.16)**	**2,750.00**	**1,750.43**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	7,615.71	5,889.96
718000	Telecom-General	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	272.93	0.00	3,447.54	(3,447.54)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	60.00	0.00	655.00	(655.00)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	143.86	0.00	1,758.39	(1,758.39)	0.00	0.00
****Subtotal 718 - Telecommunications**		**7,500.00**	**7,500.00**	**476.79**	**0.00**	**5,860.93**	**1,639.07**	**7,615.71**	**5,889.96**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	3,813.50	2,263.34
719000	Business Meals-Meetings-Non Travel	250.00	250.00	850.86	0.00	3,809.59	(3,559.59)	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	5,812.27	5,713.40
719100	Membership Dues & Fees	6,000.00	6,000.00	1,234.90	0.00	4,792.85	1,207.15	0.00	0.00
****Subtotal 719 - Staff Support**		**6,250.00**	**6,250.00**	**2,085.76**	**0.00**	**8,602.44**	**(2,352.44)**	**9,625.77**	**7,976.74**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	57,575.97	50,847.13
71C100	Advertising (Non-Employment)	70,000.00	70,000.00	10,192.60	23,218.84	37,616.79	9,164.37	0.00	0.00
****Subtotal 71C - Other Support**		**70,000.00**	**70,000.00**	**10,192.60**	**23,218.84**	**37,616.79**	**9,164.37**	**57,575.97**	**50,847.13**
***Subtotal 71 - Support**		**161,770.00**	**161,770.00**	**26,295.01**	**36,521.66**	**120,510.12**	**4,738.22**	**127,291.58**	**109,868.12**
	Total Expenditures	**513,577.00**	**517,885.00**	**48,105.89**	**36,521.66**	**400,610.85**	**80,752.49**	**453,827.44**	**403,346.45**
	Net for Org: UQNMNS	**(513,577.00)**	**(517,885.00)**	**(48,105.89)**	**(36,521.66)**	**(400,610.85)**		**(453,827.44)**	**(403,346.45)**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQNEC - New England Center

Org: UQNMTN - NEC Maintenance & Housekeeping

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
615F10	PAT	44,360.00	46,890.00	4,508.50	0.00	46,890.00	0.00	44,360.00	43,000.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**44,360.00**	**46,890.00**	**4,508.50**	**0.00**	**46,890.00**	**0.00**	**44,360.00**	**43,000.00**
617F10	Operating Staff	78,728.00	82,744.00	7,956.00	0.00	82,616.01	127.99	71,034.68	31,226.00
617PSB	Operating Staff-Stand-By Pay	0.00	0.00	409.60	0.00	4,915.20	(4,915.20)	0.00	0.00
****Subtotal 617 - Operating Staff**		**78,728.00**	**82,744.00**	**8,365.60**	**0.00**	**87,531.21**	**(4,787.21)**	**71,034.68**	**31,226.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	2,884.60	0.00	36,778.85	(36,778.85)	36,400.00	34,584.00
61CPHO	[NSH] Non-Status - Overtime	5,000.00	5,000.00	808.49	0.00	5,724.85	(724.85)	8,010.90	4,243.14
61CPHS	[NSH] Non-Status - Shift	276.00	276.00	20.20	0.00	278.11	(2.11)	266.57	142.43
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	30,387.00	105,813.00	6,817.24	0.00	41,188.01	64,624.99	46,683.82	95,592.15
****Subtotal 61C - Casual**		**35,663.00**	**111,089.00**	**10,530.53**	**0.00**	**83,969.82**	**27,119.18**	**91,361.29**	**134,561.72**
61SNSH	Student Labor	27,500.00	27,500.00	1,996.57	0.00	17,552.51	9,947.49	33,467.28	14,552.81
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**27,500.00**	**27,500.00**	**1,996.57**	**0.00**	**17,552.51**	**9,947.49**	**33,467.28**	**14,552.81**
61U000	Salary Offset Account	11,910.00	5,364.00	0.00	0.00	0.00	5,364.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**11,910.00**	**5,364.00**	**0.00**	**0.00**	**0.00**	**5,364.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**198,161.00**	**273,587.00**	**25,401.20**	**0.00**	**235,943.54**	**37,643.46**	**240,223.25**	**223,340.53**
65YF10	Full Fringe Benefit Distr Expe	73,648.00	47,249.00	4,362.58	0.00	45,327.12	1,921.88	39,234.10	25,236.76
65YP10	Nonstatus Benefit Distr (Fica)	2,995.00	9,331.00	918.95	0.00	7,466.16	1,864.84	7,674.41	11,303.21
****Subtotal 65Y - Fringe Recovery**		**76,643.00**	**56,580.00**	**5,281.53**	**0.00**	**52,793.28**	**3,786.72**	**46,908.51**	**36,539.97**
***Subtotal 65 - Fringe Benefits**		**76,643.00**	**56,580.00**	**5,281.53**	**0.00**	**52,793.28**	**3,786.72**	**46,908.51**	**36,539.97**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	418.40	238.16
710000	In-State Travel	0.00	0.00	0.00	0.00	117.30	(117.30)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	1,690.93	2,231.35
710300	Conference Registration Fees	0.00	0.00	895.00	0.00	895.00	(895.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**895.00**	**0.00**	**1,012.30**	**(1,012.30)**	**2,109.33**	**2,469.51**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	(37.49)	37.49	0.00	0.00

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQNEC - New England Center

Org: UQNMTN - NEC Maintenance & Housekeeping

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	94,432.19	42,207.89
711100	Supplies-General	2,500.00	2,500.00	2,073.96	0.00	8,090.70	(5,590.70)	0.00	0.00
711106	Supplies-Uniforms	3,000.00	3,000.00	(43.13)	0.00	777.73	2,222.27	0.00	0.00
711130	Supplies-Maintenance Supplies	60,000.00	64,000.00	15,543.16	3,823.70	88,291.46	(28,115.16)	0.00	0.00
****Subtotal 711 - Supplies**		**65,500.00**	**69,500.00**	**17,573.99**	**3,823.70**	**97,122.40**	**(31,446.10)**	**94,432.19**	**42,207.89**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	235.82	611.40
713000	Printing & Copying-General	500.00	500.00	0.00	0.00	376.74	123.26	0.00	0.00
****Subtotal 713 - Printing and Copying**		**500.00**	**500.00**	**0.00**	**0.00**	**376.74**	**123.26**	**235.82**	**611.40**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	95,752.35	146,730.61
716000	Maintenance & Repairs-General	60,000.00	60,000.00	2,562.04	(80.00)	30,954.10	29,125.90	0.00	0.00
716018	Maint & Repairs-Maint Agreements	20,000.00	20,000.00	22,414.24	0.00	44,469.11	(24,469.11)	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	233.50	231.76
716100	Rentals & Leases-General	500.00	500.00	0.00	0.00	659.80	(159.80)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**80,500.00**	**80,500.00**	**24,976.28**	**(80.00)**	**76,083.01**	**4,496.99**	**95,985.85**	**146,962.37**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	1,779.55	1,644.53
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	171.45	0.00	2,213.20	(2,213.20)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	435.35	(435.35)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	11.84	0.00	207.18	(207.18)	0.00	0.00
****Subtotal 718 - Telecommunications**		**1,500.00**	**1,500.00**	**183.29**	**0.00**	**2,855.73**	**(1,355.73)**	**1,779.55**	**1,644.53**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	167.00	41.32
719000	Business Meals-Meetings-Non Travel	100.00	1,100.00	37.16	0.00	404.59	695.41	0.00	0.00
****Subtotal 719 - Staff Support**		**100.00**	**1,100.00**	**37.16**	**0.00**	**404.59**	**695.41**	**167.00**	**41.32**
71A0	Heating Fuels	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,799.45
****Subtotal 71A - Utilities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,799.45**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	309.26	40.58
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	52.44	(52.44)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**52.44**	**(52.44)**	**309.26**	**40.58**
***Subtotal 71 - Support**		**148,100.00**	**153,100.00**	**43,665.72**	**3,743.70**	**177,907.21**	**(28,550.91)**	**195,019.00**	**196,777.05**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336,950.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**336,950.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**336,950.00**
780000	Heating Fuels-#2 Oil	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal 780 - Utilities**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQNEC - New England Center

Org: UQNMTN - NEC Maintenance & Housekeeping

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
	Total Expenditures	**427,904.00**	**488,267.00**	**74,348.45**	**3,743.70**	**466,644.03**	**17,879.27**	**482,150.76**	**793,607.55**
	Net for Org: UQNMTN	**(427,904.00)**	**(488,267.00)**	**(74,348.45)**	**(3,743.70)**	**(466,644.03)**		**(482,150.76)**	**(793,607.55)**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQNEC - New England Center

Org: UQNTEL - Hotel Phone

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5913	New England Center	0.00	0.00	0.00	0.00	0.00	0.00	32,375.17	27,781.74
****Subtotal 591 - Dining and Hospitality Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,375.17**	**27,781.74**
594012	Bus. Affairs-Banquets & Catering	0.00	0.00	0.00	0.00	114.12	(114.12)	0.00	0.00
594014	Bus. Affairs-Telephone Revenue	45,000.00	45,000.00	1,823.75	0.00	21,154.86	23,845.14	0.00	0.00
****Subtotal 594 - Business Affairs**		**45,000.00**	**45,000.00**	**1,823.75**	**0.00**	**21,268.98**	**23,731.02**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**45,000.00**	**45,000.00**	**1,823.75**	**0.00**	**21,268.98**	**23,731.02**	**32,375.17**	**27,781.74**
	Total Revenue	**45,000.00**	**45,000.00**	**1,823.75**	**0.00**	**21,268.98**	**23,731.02**	**32,375.17**	**27,781.74**

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
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	20,928.80	15,173.80
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,928.80**	**15,173.80**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	23.10	(23.10)	2,216.12	127.90
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	2.00	(2.00)	74.92	36.53
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	25,127.00	0.00	0.00	0.00	25,127.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**25,127.00**	**0.00**	**0.00**	**25.10**	**25,101.90**	**2,291.04**	**164.43**
61U000	Salary Offset Account	1,508.00	1,508.00	0.00	0.00	0.00	1,508.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**1,508.00**	**1,508.00**	**0.00**	**0.00**	**0.00**	**1,508.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**1,508.00**	**26,635.00**	**0.00**	**0.00**	**25.10**	**26,609.90**	**23,219.84**	**15,338.23**
65YF10	Full Fringe Benefit Distr Expe	9,322.00	528.00	0.00	0.00	0.00	528.00	7,115.86	5,159.08
65YP10	Nonstatus Benefit Distr (Fica)	0.00	2,111.00	0.00	0.00	2.11	2,108.89	192.43	0.00
****Subtotal 65Y - Fringe Recovery**		**9,322.00**	**2,639.00**	**0.00**	**0.00**	**2.11**	**2,636.89**	**7,308.29**	**5,159.08**
***Subtotal 65 - Fringe Benefits**		**9,322.00**	**2,639.00**	**0.00**	**0.00**	**2.11**	**2,636.89**	**7,308.29**	**5,159.08**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	18,047.58	19,260.25
718000	Telecom-General	22,000.00	22,000.00	146.23	0.00	190.14	21,809.86	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	325.99	0.00	3,911.88	(3,911.88)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	650.42	0.00	7,193.27	(7,193.27)	0.00	0.00
****Subtotal 718 - Telecommunications**		**22,000.00**	**22,000.00**	**1,122.64**	**0.00**	**11,295.29**	**10,704.71**	**18,047.58**	**19,260.25**
***Subtotal 71 - Support**		**22,000.00**	**22,000.00**	**1,122.64**	**0.00**	**11,295.29**	**10,704.71**	**18,047.58**	**19,260.25**
	Total Expenditures	**32,830.00**	**51,274.00**	**1,122.64**	**0.00**	**11,322.50**	**39,951.50**	**48,575.71**	**39,757.56**
	Net for Org: UQNTEL	**12,170.00**	**(6,274.00)**	**701.11**	**0.00**	**9,946.48**		**(16,200.54)**	**(11,975.82)**

Org Lvl 3: UQOBAZ - Director of Business 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	**6,247,227.00**	**6,437,227.00**	**660,099.34**	**0.00**	**6,262,741.34**	**174,485.66**	**6,155,980.35**	**5,556,892.25**
Total Expenditures	**6,247,227.00**	**6,437,227.00**	**798,975.04**	**46,300.35**	**6,159,277.82**	**231,648.83**	**6,130,016.89**	**5,479,122.22**
Net for Fund: 1AQNEC	**0.00**	**0.00**	**(138,875.70)**	**(46,300.35)**	**103,463.52**		**25,963.46**	**77,770.03**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQOBA - Business Affairs

Org: UQBBSC - Business Affairs BSC

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	218,203.98	213,908.58
****Subtotal 593 - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**218,203.98**	**213,908.58**
594022	Bus. Affairs-Commission Revenue	157,100.00	157,100.00	11.80	0.00	163,368.56	(6,268.56)	0.00	0.00
594032	Bus. Affairs-Other Revenue	10,000.00	66,365.00	1,250.00	0.00	57,251.36	9,113.64	0.00	0.00
****Subtotal 594 - Business Affairs**		**167,100.00**	**223,465.00**	**1,261.80**	**0.00**	**220,619.92**	**2,845.08**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**167,100.00**	**223,465.00**	**1,261.80**	**0.00**	**220,619.92**	**2,845.08**	**218,203.98**	**213,908.58**
	Total Revenue	**167,100.00**	**223,465.00**	**1,261.80**	**0.00**	**220,619.92**	**2,845.08**	**218,203.98**	**213,908.58**

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
615F10	PAT	219,450.00	219,450.00	13,941.00	0.00	139,173.60	80,276.40	131,312.31	153,964.85
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**219,450.00**	**219,450.00**	**13,941.00**	**0.00**	**139,173.60**	**80,276.40**	**131,312.31**	**153,964.85**
617F10	Operating Staff	142,397.00	142,397.00	8,194.50	0.00	86,893.00	55,504.00	72,037.99	65,753.52
617PLG	Operating Staff-Longevity	365.00	764.00	35.50	0.00	376.48	387.52	367.08	414.87
****Subtotal 617 - Operating Staff**		**142,762.00**	**143,161.00**	**8,230.00**	**0.00**	**87,269.48**	**55,891.52**	**72,405.07**	**66,168.39**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	10.33	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	897.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**907.33**	**0.00**
61U000	Salary Offset Account	(119,227.00)	(119,626.00)	0.00	0.00	0.00	(119,626.00)	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**(119,227.00)**	**(119,626.00)**	**0.00**	**0.00**	**0.00**	**(119,626.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**242,985.00**	**242,985.00**	**22,171.00**	**0.00**	**226,443.08**	**16,541.92**	**204,624.71**	**220,133.24**
65YF10	Full Fringe Benefit Distr Expe	86,112.00	86,112.00	7,747.43	0.00	79,123.34	6,988.66	69,139.26	74,704.29
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	2.98	0.00	31.56	(31.56)	107.05	34.91
****Subtotal 65Y - Fringe Recovery**		**86,112.00**	**86,112.00**	**7,750.41**	**0.00**	**79,154.90**	**6,957.10**	**69,246.31**	**74,739.20**
***Subtotal 65 - Fringe Benefits**		**86,112.00**	**86,112.00**	**7,750.41**	**0.00**	**79,154.90**	**6,957.10**	**69,246.31**	**74,739.20**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	24.84	91.68
710000	In-State Travel	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	4,856.40	1,630.82
710100	Out-of-State Travel	4,000.00	4,000.00	403.00	0.00	6,774.10	(2,774.10)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	958.00	474.00
710300	Conference Registration Fees	2,000.00	2,000.00	1,090.00	0.00	2,726.00	(726.00)	0.00	0.00
****Subtotal 710 - Travel**		**6,300.00**	**6,300.00**	**1,493.00**	**0.00**	**9,500.10**	**(3,200.10)**	**5,839.24**	**2,196.50**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	16,779.46	2,255.60

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQOBA - Business Affairs

Org: UQBBSC - Business 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
711100	Supplies-General	5,700.00	13,300.00	995.43	0.00	13,706.78	(406.78)	0.00	0.00
****Subtotal 711 - Supplies**		**5,700.00**	**13,300.00**	**995.43**	**0.00**	**13,706.78**	**(406.78)**	**16,779.46**	**2,255.60**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	5,961.56	5,500.91
713000	Printing & Copying-General	6,200.00	6,200.00	432.15	0.00	4,602.72	1,597.28	0.00	0.00
****Subtotal 713 - Printing and Copying**		**6,200.00**	**6,200.00**	**432.15**	**0.00**	**4,602.72**	**1,597.28**	**5,961.56**	**5,500.91**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	96.38	35.20
714000	Postage-General	500.00	500.00	10.73	0.00	1,383.04	(883.04)	0.00	0.00
****Subtotal 714 - Postage**		**500.00**	**500.00**	**10.73**	**0.00**	**1,383.04**	**(883.04)**	**96.38**	**35.20**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00
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**	**120.00**	**0.00**
717000	Consulting-General	0.00	56,365.00	12,491.08	0.00	44,059.35	12,305.65	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	1,444.93	(1,444.93)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**56,365.00**	**12,491.08**	**0.00**	**45,504.28**	**10,860.72**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	6,738.46	7,292.32
718000	Telecom-General	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	483.73	0.00	5,919.01	(5,919.01)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	171.50	(171.50)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	34.64	0.00	414.38	(414.38)	0.00	0.00
****Subtotal 718 - Telecommunications**		**9,000.00**	**9,000.00**	**518.37**	**0.00**	**6,504.89**	**2,495.11**	**6,738.46**	**7,292.32**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	2,278.78	848.47
719000	Business Meals-Meetings-Non Travel	1,000.00	1,000.00	32.55	0.00	1,177.16	(177.16)	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	562.50	0.00
719100	Membership Dues & Fees	1,000.00	1,000.00	0.00	0.00	270.00	730.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	551.59	3,541.99
719200	Employee Recruiting-General	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
****Subtotal 719 - Staff Support**		**2,500.00**	**2,500.00**	**32.55**	**0.00**	**1,447.16**	**1,052.84**	**3,392.87**	**4,390.46**
71C100	Advertising (Non-Employment)	0.00	0.00	1,053.00	0.00	1,053.00	(1,053.00)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**1,053.00**	**0.00**	**1,053.00**	**(1,053.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**30,400.00**	**94,365.00**	**17,026.31**	**0.00**	**83,701.97**	**10,663.03**	**38,927.97**	**21,670.99**
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**
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: UQOBAZ - Director of Business Affairs

Fund: 1AQOBA - Business Affairs

Org: UQBBSC - Business 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 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	(288,734.89)	(288,737.00)
760000	Internal Allocations	(288,737.00)	(288,737.00)	(24,061.42)	0.00	(288,737.04)	0.04	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(288,737.00)**	**(288,737.00)**	**(24,061.42)**	**0.00**	**(288,737.04)**	**0.04**	**(288,734.89)**	**(288,737.00)**
***Subtotal 76 - F&A and Internal Allocations**		**(288,737.00)**	**(288,737.00)**	**(24,061.42)**	**0.00**	**(288,737.04)**	**0.04**	**(288,734.89)**	**(288,737.00)**
790000	Budgeted Add to Reserve	76,976.00	69,376.00	0.00	0.00	0.00	69,376.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**76,976.00**	**69,376.00**	**0.00**	**0.00**	**0.00**	**69,376.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**76,976.00**	**69,376.00**	**0.00**	**0.00**	**0.00**	**69,376.00**	**0.00**	**0.00**
8O2000	R & R Transfer Out	0.00	0.00	9,900.00	0.00	15,900.00	(15,900.00)	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**9,900.00**	**0.00**	**15,900.00**	**(15,900.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**9,900.00**	**0.00**	**15,900.00**	**(15,900.00)**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	58,136.00	136,198.21
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**58,136.00**	**136,198.21**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**58,136.00**	**136,198.21**
	Total Expenditures	**147,736.00**	**204,101.00**	**32,786.30**	**0.00**	**116,462.91**	**87,638.09**	**82,200.10**	**164,004.64**
	Net for Org: UQBBSC	**19,364.00**	**19,364.00**	**(31,524.50)**	**0.00**	**104,157.01**		**136,003.88**	**49,903.94**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQOBA - Business Affairs

Org: UQBRCM - Business 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
8I1054	NonMand Tran In-Ufund HldHarmless	19,389.00	19,389.00	1,615.75	0.00	19,389.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**19,389.00**	**19,389.00**	**1,615.75**	**0.00**	**19,389.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**19,389.00**	**19,389.00**	**1,615.75**	**0.00**	**19,389.00**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	21,897.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,897.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,897.00**	**0.00**
	Total Revenue	**19,389.00**	**19,389.00**	**1,615.75**	**0.00**	**19,389.00**	**0.00**	**21,897.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7601	RCM Allocations	0.00	0.00	0.00	0.00	0.00	0.00	21,897.00	0.00
760100	RCM-General Assessment	38,753.00	38,753.00	3,229.42	0.00	38,753.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**38,753.00**	**38,753.00**	**3,229.42**	**0.00**	**38,753.00**	**0.00**	**21,897.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**38,753.00**	**38,753.00**	**3,229.42**	**0.00**	**38,753.00**	**0.00**	**21,897.00**	**0.00**
	Total Expenditures	**38,753.00**	**38,753.00**	**3,229.42**	**0.00**	**38,753.00**	**0.00**	**21,897.00**	**0.00**
	Net for Org: UQBRCM	**(19,364.00)**	**(19,364.00)**	**(1,613.67)**	**0.00**	**(19,364.00)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**186,489.00**	**242,854.00**	**2,877.55**	**0.00**	**240,008.92**	**2,845.08**	**240,100.98**	**213,908.58**
Total Expenditures	**186,489.00**	**242,854.00**	**36,015.72**	**0.00**	**155,215.91**	**87,638.09**	**104,097.10**	**164,004.64**
Net for Fund: 1AQOBA	**0.00**	**0.00**	**(33,138.17)**	**0.00**	**84,793.01**		**136,003.88**	**49,903.94**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQPPD - Acad Affairs Auxiliary Prepaids

Org: UQBBSC - Business 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	503.50	0.00	503.50	(503.50)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**503.50**	**0.00**	**503.50**	**(503.50)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**503.50**	**0.00**	**503.50**	**(503.50)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**503.50**	**0.00**	**503.50**	**(503.50)**	**0.00**	**0.00**
	Net for Org: UQBBSC	**0.00**	**0.00**	**(503.50)**	**0.00**	**(503.50)**		**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	**0.00**	**0.00**	**503.50**	**0.00**	**503.50**	**(503.50)**	**0.00**	**0.00**
Net for Fund: 1AQPPD	**0.00**	**0.00**	**(503.50)**	**0.00**	**(503.50)**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQWHT - Whittemore Center

Org: UQBRCM - Business 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
8I1054	NonMand Tran In-Ufund HldHarmless	94,823.00	94,823.00	7,901.92	0.00	94,823.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**94,823.00**	**94,823.00**	**7,901.92**	**0.00**	**94,823.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**94,823.00**	**94,823.00**	**7,901.92**	**0.00**	**94,823.00**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	96,965.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**96,965.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**96,965.00**	**0.00**
	Total Revenue	**94,823.00**	**94,823.00**	**7,901.92**	**0.00**	**94,823.00**	**0.00**	**96,965.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7601	RCM Allocations	0.00	0.00	0.00	0.00	0.00	0.00	660,578.04	0.00
760100	RCM-General Assessment	97,056.00	97,056.00	8,088.00	0.00	97,056.00	0.00	0.00	0.00
760105	RCM-Facilities Assessment	648,900.00	648,900.00	54,075.00	0.00	648,900.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**745,956.00**	**745,956.00**	**62,163.00**	**0.00**	**745,956.00**	**0.00**	**660,578.04**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**745,956.00**	**745,956.00**	**62,163.00**	**0.00**	**745,956.00**	**0.00**	**660,578.04**	**0.00**
	Total Expenditures	**745,956.00**	**745,956.00**	**62,163.00**	**0.00**	**745,956.00**	**0.00**	**660,578.04**	**0.00**
	Net for Org: UQBRCM	**(651,133.00)**	**(651,133.00)**	**(54,261.08)**	**0.00**	**(651,133.00)**		**(563,613.04)**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQWHT - Whittemore Center

Org: UQWHIT - Whittemore Center 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
593A	Whittemore Center	0.00	0.00	0.00	0.00	0.00	0.00	3,435,865.69	3,297,467.22
****Subtotal 593 - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,435,865.69**	**3,297,467.22**
594008	Bus. Affairs-Rent Revenue	132,000.00	132,000.00	20,981.76	0.00	405,165.07	(273,165.07)	0.00	0.00
594022	Bus. Affairs-Commission Revenue	95,000.00	95,000.00	1,050.00	0.00	249,521.53	(154,521.53)	0.00	0.00
594028	Bus. Affairs-Operating Revenue	1,116,266.00	1,116,266.00	102,340.03	0.00	695,756.93	420,509.07	0.00	0.00
594030	Bus. Affairs-Ticket Revenue	481,000.00	481,000.00	0.00	0.00	528,925.39	(47,925.39)	0.00	0.00
594032	Bus. Affairs-Other Revenue	0.00	0.00	8,188.50	0.00	(5,381.23)	5,381.23	0.00	0.00
594040	Bus. Affairs-Recreation Fees	1,356,250.00	1,356,250.00	0.00	0.00	1,396,465.99	(40,215.99)	0.00	0.00
****Subtotal 594 - Business Affairs**		**3,180,516.00**	**3,180,516.00**	**132,560.29**	**0.00**	**3,270,453.68**	**(89,937.68)**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**3,180,516.00**	**3,180,516.00**	**132,560.29**	**0.00**	**3,270,453.68**	**(89,937.68)**	**3,435,865.69**	**3,297,467.22**
8I1012	NonMand Tran In-Auxillary Funds	310,250.00	310,250.00	23,604.17	0.00	310,250.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**310,250.00**	**310,250.00**	**23,604.17**	**0.00**	**310,250.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**310,250.00**	**310,250.00**	**23,604.17**	**0.00**	**310,250.00**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	275,000.00	322,855.93
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**275,000.00**	**322,855.93**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**275,000.00**	**322,855.93**
	Total Revenue	**3,490,766.00**	**3,490,766.00**	**156,164.46**	**0.00**	**3,580,703.68**	**(89,937.68)**	**3,710,865.69**	**3,620,323.15**

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
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**
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	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	3,535.12	15,232.35
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,535.12**	**15,232.35**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	(3,231.74)	3,231.74	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	220,965.64	71,515.04

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQWHT - Whittemore Center

Org: UQWHIT - Whittemore Center 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
711100	Supplies-General	1,126,495.00	1,126,495.00	126,536.58	0.00	402,743.42	723,751.58	0.00	0.00
****Subtotal 711 - Supplies**		**1,126,495.00**	**1,126,495.00**	**126,536.58**	**0.00**	**399,511.68**	**726,983.32**	**220,965.64**	**71,515.04**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	10,934.40	11,523.87
713000	Printing & Copying-General	0.00	0.00	184.00	0.00	11,379.36	(11,379.36)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**184.00**	**0.00**	**11,379.36**	**(11,379.36)**	**10,934.40**	**11,523.87**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	12,869.67	7,906.60
714000	Postage-General	0.00	0.00	303.24	0.00	13,437.94	(13,437.94)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**303.24**	**0.00**	**13,437.94**	**(13,437.94)**	**12,869.67**	**7,906.60**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	19,967.36	18,229.59
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	2,888.98	(2,888.98)	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	264.05	0.00	404.22	(404.22)	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	52,635.68	28,945.14
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	(619.00)	619.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**264.05**	**0.00**	**2,674.20**	**(2,674.20)**	**72,603.04**	**47,174.73**
717000	Consulting-General	0.00	0.00	0.00	0.00	1,922.29	(1,922.29)	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	610.91	0.00	12,036.27	(12,036.27)	0.00	0.00
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	16,503.85	(16,503.85)	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	837,594.70	957,303.10
717200	Other Professional Services-General	0.00	0.00	52,968.56	0.00	554,025.32	(554,025.32)	0.00	0.00
717212	Oth Prof Ser-Property Management	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00
717244	Oth Prof Ser-NHHEHFA Admin Fee	0.00	0.00	0.00	0.00	1,385.39	(1,385.39)	0.00	0.00
717260	Oth Prof Ser- Mngmnt Incentive Fees	45,300.00	45,300.00	8,675.79	0.00	54,505.54	(9,205.54)	0.00	0.00
****Subtotal 717 - Professional Services**		**105,300.00**	**105,300.00**	**62,255.26**	**0.00**	**700,378.66**	**(595,078.66)**	**837,594.70**	**957,303.10**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	18,563.48	21,947.16
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	1,254.65	0.00	15,200.33	(15,200.33)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	10.00	0.00	914.00	(914.00)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	164.05	0.00	2,722.01	(2,722.01)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**1,428.70**	**0.00**	**18,836.34**	**(18,836.34)**	**18,563.48**	**21,947.16**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	3,728.80	2,558.53
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	2,729.00	2,145.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,457.80**	**4,703.53**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	63,938.35	86,800.59
71C100	Advertising (Non-Employment)	0.00	0.00	408.13	0.00	962.52	(962.52)	0.00	0.00
71C5	Taxes	0.00	0.00	0.00	0.00	0.00	0.00	1,224.00	0.00
71C500	Taxes	0.00	0.00	992.00	0.00	1,891.00	(1,891.00)	0.00	0.00

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQWHT - Whittemore Center

Org: UQWHIT - Whittemore Center 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
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	30,829.45	12,883.33
71C600	Insurance	31,000.00	31,000.00	0.00	0.00	(269.79)	31,269.79	0.00	0.00
71C605	Insurance-HEHFA	0.00	0.00	17,345.12	0.00	17,345.12	(17,345.12)	0.00	0.00
****Subtotal 71C - Other Support**		**31,000.00**	**31,000.00**	**18,745.25**	**0.00**	**19,928.85**	**11,071.15**	**95,991.80**	**99,683.92**
***Subtotal 71 - Support**		**1,262,795.00**	**1,262,795.00**	**209,717.08**	**0.00**	**1,166,147.03**	**96,647.97**	**1,279,515.65**	**1,236,990.30**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
740000	Cap Equipment	15,000.00	15,000.00	0.00	0.00	5,220.00	9,780.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**15,000.00**	**15,000.00**	**0.00**	**0.00**	**5,220.00**	**9,780.00**	**30,000.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**15,000.00**	**15,000.00**	**0.00**	**0.00**	**5,220.00**	**9,780.00**	**30,000.00**	**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**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560,000.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**560,000.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**560,000.00**
790000	Budgeted Add to Reserve	90,033.00	90,033.00	0.00	0.00	0.00	90,033.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**90,033.00**	**90,033.00**	**0.00**	**0.00**	**0.00**	**90,033.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**90,033.00**	**90,033.00**	**0.00**	**0.00**	**0.00**	**90,033.00**	**0.00**	**0.00**
8O0025	Mand Trans Out-Interest Payments	1,032,541.00	0.00	74,567.00	0.00	894,804.14	(894,804.14)	0.00	0.00
8O0030	Mand Trans Out-Principal Payments	386,264.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8O0 - Mandatory Transfers Out**		**1,418,805.00**	**0.00**	**74,567.00**	**0.00**	**894,804.14**	**(894,804.14)**	**0.00**	**0.00**
8O1024	NonMand Tran Out-Repay IFB Prin	0.00	0.00	1,974.60	0.00	23,695.20	(23,695.20)	0.00	0.00
8O1027	NonMand Tran Out-Repay IFB Int	0.00	0.00	8,025.40	0.00	96,304.80	(96,304.80)	0.00	0.00
8O1078	NMT Out 01 Debt Differential	0.00	1,418,805.00	43,634.00	0.00	523,610.66	895,194.34	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**1,418,805.00**	**53,634.00**	**0.00**	**643,610.66**	**775,194.34**	**0.00**	**0.00**
8O2000	R & R Transfer Out	53,000.00	53,000.00	0.00	0.00	53,000.00	0.00	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**53,000.00**	**53,000.00**	**0.00**	**0.00**	**53,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**1,471,805.00**	**1,471,805.00**	**128,201.00**	**0.00**	**1,591,414.80**	**(119,609.80)**	**0.00**	**0.00**
8100	Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	1,003,878.56	1,416,281.83

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AQWHT - Whittemore Center

Org: UQWHIT - Whittemore Center 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 810 - Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,003,878.56**	**1,416,281.83**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	594,270.30	171,355.93
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**594,270.30**	**171,355.93**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,598,148.86**	**1,587,637.76**
	Total Expenditures	**2,839,633.00**	**2,839,633.00**	**337,918.08**	**0.00**	**2,762,781.83**	**76,851.17**	**2,907,664.51**	**3,384,628.06**
	Net for Org: UQWHIT	**651,133.00**	**651,133.00**	**(181,753.62)**	**0.00**	**817,921.85**		**803,201.18**	**235,695.09**

****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	**3,585,589.00**	**3,585,589.00**	**164,066.38**	**0.00**	**3,675,526.68**	**(89,937.68)**	**3,807,830.69**	**3,620,323.15**
Total Expenditures	**3,585,589.00**	**3,585,589.00**	**400,081.08**	**0.00**	**3,508,737.83**	**76,851.17**	**3,568,242.55**	**3,384,628.06**
Net for Fund: 1AQWHT	**0.00**	**0.00**	**(236,014.70)**	**0.00**	**166,788.85**		**239,588.14**	**235,695.09**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1AUHOU - UNH Housing

Org: UQHGAD - Housing 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
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	1,056,373.65	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,056,373.65**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,056,373.65**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,056,373.65**	**0.00**
	Net for Org: UQHGAD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,056,373.65)**	**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 Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,056,373.65**	**0.00**
Net for Fund: 1AUHOU	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,056,373.65)**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1GQ002 - NEC Program Gift Account

Org: UQNECA - New England 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
711100	Supplies-General	0.00	0.00	0.00	0.00	14,000.00	(14,000.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**14,000.00**	**(14,000.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**14,000.00**	**(14,000.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**14,000.00**	**(14,000.00)**	**0.00**	**0.00**
	Net for Org: UQNECA	**0.00**	**0.00**	**0.00**	**0.00**	**(14,000.00)**		**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 Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**14,000.00**	**(14,000.00)**	**0.00**	**0.00**
Net for Fund: 1GQ002	**0.00**	**0.00**	**0.00**	**0.00**	**(14,000.00)**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1GQ003 - Plaisted Bus & Welcoming Center

Org: UQNECA - New England 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	8,239.00	5,700.00
540000	Private Gifts	0.00	0.00	0.00	0.00	2,235.00	(2,235.00)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	400.00	0.00	1,173.97	(1,173.97)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**400.00**	**0.00**	**3,408.97**	**(3,408.97)**	**8,239.00**	**5,700.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**400.00**	**0.00**	**3,408.97**	**(3,408.97)**	**8,239.00**	**5,700.00**
	Total Revenue	**0.00**	**0.00**	**400.00**	**0.00**	**3,408.97**	**(3,408.97)**	**8,239.00**	**5,700.00**

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
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	1,918.47	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,918.47**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,918.47**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,918.47**	**0.00**
	Net for Org: UQNECA	**0.00**	**0.00**	**400.00**	**0.00**	**3,408.97**		**6,320.53**	**5,700.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**400.00**	**0.00**	**3,408.97**	**(3,408.97)**	**8,239.00**	**5,700.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,918.47**	**0.00**
Net for Fund: 1GQ003	**0.00**	**0.00**	**400.00**	**0.00**	**3,408.97**		**6,320.53**	**5,700.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1UQ000 - Business Aff Education&General-RCM

Org: UQBRCM - Business 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
5201	State Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	1,244,338.00	0.00
520110	Ufund Hold Harmless-State App.	1,181,699.00	1,181,699.00	98,474.92	0.00	1,181,699.00	0.00	0.00	0.00
****Subtotal 520 - Appropriations**		**1,181,699.00**	**1,181,699.00**	**98,474.92**	**0.00**	**1,181,699.00**	**0.00**	**1,244,338.00**	**0.00**
***Subtotal 52 - Appropriations**		**1,181,699.00**	**1,181,699.00**	**98,474.92**	**0.00**	**1,181,699.00**	**0.00**	**1,244,338.00**	**0.00**
	Total Revenue	**1,181,699.00**	**1,181,699.00**	**98,474.92**	**0.00**	**1,181,699.00**	**0.00**	**1,244,338.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1054	NonMand Tran Out-Ufund HldHarmles	1,181,699.00	1,181,699.00	98,474.92	0.00	1,181,699.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**1,181,699.00**	**1,181,699.00**	**98,474.92**	**0.00**	**1,181,699.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**1,181,699.00**	**1,181,699.00**	**98,474.92**	**0.00**	**1,181,699.00**	**0.00**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	1,244,338.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,244,338.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,244,338.00**	**0.00**
	Total Expenditures	**1,181,699.00**	**1,181,699.00**	**98,474.92**	**0.00**	**1,181,699.00**	**0.00**	**1,244,338.00**	**0.00**
	Net for Org: UQBRCM	**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	**1,181,699.00**	**1,181,699.00**	**98,474.92**	**0.00**	**1,181,699.00**	**0.00**	**1,244,338.00**	**0.00**
	Total Expenditures	**1,181,699.00**	**1,181,699.00**	**98,474.92**	**0.00**	**1,181,699.00**	**0.00**	**1,244,338.00**	**0.00**
	Net for Fund: 1UQ000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XG012 - UNH Unexpended R&R - Field

Org: UQHRNR - Repairs, Renovations & Replacement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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: UQHRNR	**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: 1XG012	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XG013 - UNH Technology Contingency

Org: UQDRNR - Repairs, Renovations and Replacemen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1000	Non-Mandatory Transfers In	0.00	(200,000.00)	0.00	0.00	(200,000.00)	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**(200,000.00)**	**0.00**	**0.00**	**(200,000.00)**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**(200,000.00)**	**0.00**	**0.00**	**(200,000.00)**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200,000.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200,000.00**	**0.00**
	Total Revenue	**0.00**	**(200,000.00)**	**0.00**	**0.00**	**(200,000.00)**	**0.00**	**200,000.00**	**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
7404S3	Advertising and Reimbursable Exp	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	164,491.00	164,491.00	0.00	0.00	0.00	164,491.00	0.00	0.00
8O1000	Non-Mandatory Transfers Out	0.00	(200,000.00)	0.00	0.00	(35,509.00)	(164,491.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**164,491.00**	**(35,509.00)**	**0.00**	**0.00**	**(35,509.00)**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**164,491.00**	**(35,509.00)**	**0.00**	**0.00**	**(35,509.00)**	**0.00**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	35,509.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,509.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,509.00**	**0.00**
	Total Expenditures	**164,491.00**	**(35,509.00)**	**0.00**	**0.00**	**(35,509.00)**	**0.00**	**35,509.00**	**0.00**
	Net for Org: UQDRNR	**(164,491.00)**	**(164,491.00)**	**0.00**	**0.00**	**(164,491.00)**		**164,491.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**(200,000.00)**	**0.00**	**0.00**	**(200,000.00)**	**0.00**	**200,000.00**	**0.00**
Total Expenditures	**164,491.00**	**(35,509.00)**	**0.00**	**0.00**	**(35,509.00)**	**0.00**	**35,509.00**	**0.00**
Net for Fund: 1XG013	**(164,491.00)**	**(164,491.00)**	**0.00**	**0.00**	**(164,491.00)**		**164,491.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ001 - NEC R&R Office Renov 1998

Org: UQNRNR - Repair and Renovation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	46,794.70
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46,794.70**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46,794.70**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46,794.70**

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
7111	Supplies	(4,564.50)	(4,564.50)	0.00	0.00	0.00	(4,564.50)	0.00	0.00
****Subtotal 711 - Supplies**		**(4,564.50)**	**(4,564.50)**	**0.00**	**0.00**	**0.00**	**(4,564.50)**	**0.00**	**0.00**
7172	Other Professional Services	(2,600.00)	(2,600.00)	0.00	0.00	0.00	(2,600.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(2,600.00)**	**(2,600.00)**	**0.00**	**0.00**	**0.00**	**(2,600.00)**	**0.00**	**0.00**
7180	Telecommunications	(3,838.85)	(3,838.85)	0.00	0.00	0.00	(3,838.85)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(3,838.85)**	**(3,838.85)**	**0.00**	**0.00**	**0.00**	**(3,838.85)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(11,003.35)**	**(11,003.35)**	**0.00**	**0.00**	**0.00**	**(11,003.35)**	**0.00**	**0.00**
7400	Capitalizable Equipment	(21,580.00)	(21,580.00)	0.00	0.00	0.00	(21,580.00)	0.00	0.00
7404	Construction	32,583.35	32,583.35	0.00	0.00	0.00	32,583.35	0.00	7,878.98
****Subtotal 740 - Capitalizable Plant and Equipment**		**11,003.35**	**11,003.35**	**0.00**	**0.00**	**0.00**	**11,003.35**	**0.00**	**7,878.98**
***Subtotal 74 - Capitalizable Plant and Equipment**		**11,003.35**	**11,003.35**	**0.00**	**0.00**	**0.00**	**11,003.35**	**0.00**	**7,878.98**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,878.98**
	Net for Org: UQNRNR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**38,915.72**

****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**	**46,794.70**
Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**7,878.98**
Net for Fund: 1XQ001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**38,915.72**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ002 - UNH Housing Unexpended R&R

Org: UQHRNR - Repairs, Renovations & Replacement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(1,873,870.01)	(1,873,870.01)	0.00	0.00	0.00	(1,873,870.01)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(1,873,870.01)**	**(1,873,870.01)**	**0.00**	**0.00**	**0.00**	**(1,873,870.01)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(1,873,870.01)**	**(1,873,870.01)**	**0.00**	**0.00**	**0.00**	**(1,873,870.01)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	609,736.14
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**609,736.14**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**609,736.14**
	Total Revenue	**(1,873,870.01)**	**(1,873,870.01)**	**0.00**	**0.00**	**0.00**	**(1,873,870.01)**	**0.00**	**609,736.14**

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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(24,970.00)	(24,970.00)	0.00	0.00	0.00	(24,970.00)	0.00	0.00
****Subtotal 61C - Casual**		**(24,970.00)**	**(24,970.00)**	**0.00**	**0.00**	**0.00**	**(24,970.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(24,970.00)**	**(24,970.00)**	**0.00**	**0.00**	**0.00**	**(24,970.00)**	**0.00**	**0.00**
7111	Supplies	(110,799.22)	(110,799.22)	0.00	0.00	0.00	(110,799.22)	0.00	0.00
****Subtotal 711 - Supplies**		**(110,799.22)**	**(110,799.22)**	**0.00**	**0.00**	**0.00**	**(110,799.22)**	**0.00**	**0.00**
7130	Printing and Copying	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
7160	Maintenance and Repairs	(74,273.33)	(74,273.33)	0.00	0.00	0.00	(74,273.33)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(74,273.33)**	**(74,273.33)**	**0.00**	**0.00**	**0.00**	**(74,273.33)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	12,931,666.56	12,931,666.56	0.00	0.00	0.00	12,931,666.56	0.00	0.00
****Subtotal 71C - Other Support**		**12,931,666.56**	**12,931,666.56**	**0.00**	**0.00**	**0.00**	**12,931,666.56**	**0.00**	**0.00**
***Subtotal 71 - Support**		**12,747,094.01**	**12,747,094.01**	**0.00**	**0.00**	**0.00**	**12,747,094.01**	**0.00**	**0.00**
7400	Capitalizable Equipment	(935,738.69)	(935,738.69)	0.00	0.00	0.00	(935,738.69)	0.00	0.00
7404	Construction	(5,602,222.73)	(5,602,222.73)	0.00	0.00	0.00	(5,602,222.73)	0.00	268,699.86
****Subtotal 740 - Capitalizable Plant and Equipment**		**(6,537,961.42)**	**(6,537,961.42)**	**0.00**	**0.00**	**0.00**	**(6,537,961.42)**	**0.00**	**268,699.86**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(6,537,961.42)**	**(6,537,961.42)**	**0.00**	**0.00**	**0.00**	**(6,537,961.42)**	**0.00**	**268,699.86**
	Total Expenditures	**6,184,162.59**	**6,184,162.59**	**0.00**	**0.00**	**0.00**	**6,184,162.59**	**0.00**	**268,699.86**
	Net for Org: UQHRNR	**(8,058,032.60)**	**(8,058,032.60)**	**0.00**	**0.00**	**0.00**		**0.00**	**341,036.28**

Org Lvl 3: UQOBAZ - Director of Business 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	**(1,873,870.01)**	**(1,873,870.01)**	**0.00**	**0.00**	**0.00**	**(1,873,870.01)**	**0.00**	**609,736.14**
Total Expenditures	**6,184,162.59**	**6,184,162.59**	**0.00**	**0.00**	**0.00**	**6,184,162.59**	**0.00**	**268,699.86**
Net for Fund: 1XQ002	**(8,058,032.60)**	**(8,058,032.60)**	**0.00**	**0.00**	**0.00**		**0.00**	**341,036.28**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ003 - UNH Housing Consultants FY2000

Org: UQHRNR - Repairs, Renovations & Replacement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(3,704.83)	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,704.83)**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,704.83)**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,704.83)**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	188,295.17	188,295.17	0.00	0.00	0.00	188,295.17	0.00	0.00
****Subtotal 71C - Other Support**		**188,295.17**	**188,295.17**	**0.00**	**0.00**	**0.00**	**188,295.17**	**0.00**	**0.00**
***Subtotal 71 - Support**		**188,295.17**	**188,295.17**	**0.00**	**0.00**	**0.00**	**188,295.17**	**0.00**	**0.00**
7404	Construction	(188,295.17)	(188,295.17)	0.00	0.00	0.00	(188,295.17)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(188,295.17)**	**(188,295.17)**	**0.00**	**0.00**	**0.00**	**(188,295.17)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(188,295.17)**	**(188,295.17)**	**0.00**	**0.00**	**0.00**	**(188,295.17)**	**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: UQHRNR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(3,704.83)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,704.83)**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XQ003	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(3,704.83)**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ004 - UNH Housing Consultants FY2001

Org: UQHRNR - Repairs, Renovations & Replacement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	28,703.22	272,056.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,703.22**	**272,056.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,703.22**	**272,056.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,703.22**	**272,056.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	300,759.22	300,759.22	0.00	0.00	0.00	300,759.22	0.00	0.00
****Subtotal 71C - Other Support**		**300,759.22**	**300,759.22**	**0.00**	**0.00**	**0.00**	**300,759.22**	**0.00**	**0.00**
***Subtotal 71 - Support**		**300,759.22**	**300,759.22**	**0.00**	**0.00**	**0.00**	**300,759.22**	**0.00**	**0.00**
7404	Construction	(300,759.22)	(300,759.22)	0.00	0.00	0.00	(300,759.22)	49,126.38	251,632.84
****Subtotal 740 - Capitalizable Plant and Equipment**		**(300,759.22)**	**(300,759.22)**	**0.00**	**0.00**	**0.00**	**(300,759.22)**	**49,126.38**	**251,632.84**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(300,759.22)**	**(300,759.22)**	**0.00**	**0.00**	**0.00**	**(300,759.22)**	**49,126.38**	**251,632.84**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**49,126.38**	**251,632.84**
	Net for Org: UQHRNR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(20,423.16)**	**20,423.16**

****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**	**28,703.22**	**272,056.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**49,126.38**	**251,632.84**
Net for Fund: 1XQ004	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(20,423.16)**	**20,423.16**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ005 - UNH Housing Devine 01

Org: UQHRNR - Repairs, Renovations & Replacement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	905,129.27	187,203.77
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**905,129.27**	**187,203.77**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**905,129.27**	**187,203.77**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**905,129.27**	**187,203.77**

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
7160	Maintenance and Repairs	(365.00)	(365.00)	0.00	0.00	0.00	(365.00)	365.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(365.00)**	**(365.00)**	**0.00**	**0.00**	**0.00**	**(365.00)**	**365.00**	**0.00**
71CZ	Other Expenses-Deductions	1,046,041.44	1,046,041.44	0.00	0.00	0.00	1,046,041.44	0.00	0.00
****Subtotal 71C - Other Support**		**1,046,041.44**	**1,046,041.44**	**0.00**	**0.00**	**0.00**	**1,046,041.44**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,045,676.44**	**1,045,676.44**	**0.00**	**0.00**	**0.00**	**1,045,676.44**	**365.00**	**0.00**
7404	Construction	(1,045,676.44)	(1,045,676.44)	0.00	0.00	0.00	(1,045,676.44)	370,954.16	721,013.88
****Subtotal 740 - Capitalizable Plant and Equipment**		**(1,045,676.44)**	**(1,045,676.44)**	**0.00**	**0.00**	**0.00**	**(1,045,676.44)**	**370,954.16**	**721,013.88**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(1,045,676.44)**	**(1,045,676.44)**	**0.00**	**0.00**	**0.00**	**(1,045,676.44)**	**370,954.16**	**721,013.88**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**371,319.16**	**721,013.88**
	Net for Org: UQHRNR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**533,810.11**	**(533,810.11)**

****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**	**905,129.27**	**187,203.77**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**371,319.16**	**721,013.88**
Net for Fund: 1XQ005	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**533,810.11**	**(533,810.11)**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ006 - UNH Housing Hubbard Hall 01

Org: UQHRNR - Repairs, Renovations & Replacement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1000	Non-Mandatory Transfers In	0.00	(5,933.75)	0.00	0.00	0.00	(5,933.75)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**(5,933.75)**	**0.00**	**0.00**	**0.00**	**(5,933.75)**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	(5,933.75)	5,933.75	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**(5,933.75)**	**5,933.75**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**(5,933.75)**	**0.00**	**0.00**	**(5,933.75)**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	86,112.42	1,116,100.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**86,112.42**	**1,116,100.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**86,112.42**	**1,116,100.00**
	Total Revenue	**0.00**	**(5,933.75)**	**0.00**	**0.00**	**(5,933.75)**	**0.00**	**86,112.42**	**1,116,100.00**

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
711100	Supplies-General	0.00	(5,933.75)	0.00	0.00	0.00	(5,933.75)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**(5,933.75)**	**0.00**	**0.00**	**0.00**	**(5,933.75)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(2,904.75)	(2,904.75)	0.00	0.00	0.00	(2,904.75)	2,904.75	0.00
****Subtotal 716 - Maintenance and Rentals**		**(2,904.75)**	**(2,904.75)**	**0.00**	**0.00**	**0.00**	**(2,904.75)**	**2,904.75**	**0.00**
71CZ	Other Expenses-Deductions	1,184,991.17	1,184,991.17	0.00	0.00	0.00	1,184,991.17	0.00	0.00
****Subtotal 71C - Other Support**		**1,184,991.17**	**1,184,991.17**	**0.00**	**0.00**	**0.00**	**1,184,991.17**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,182,086.42**	**1,176,152.67**	**0.00**	**0.00**	**0.00**	**1,176,152.67**	**2,904.75**	**0.00**
7404	Construction	(1,166,152.67)	(1,166,152.67)	0.00	0.00	0.00	(1,166,152.67)	431,948.92	751,425.00
7404C1	Construction- Primary	0.00	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(1,166,152.67)**	**(1,166,152.67)**	**0.00**	**0.00**	**10,000.00**	**(1,176,152.67)**	**431,948.92**	**751,425.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(1,166,152.67)**	**(1,166,152.67)**	**0.00**	**0.00**	**10,000.00**	**(1,176,152.67)**	**431,948.92**	**751,425.00**
	Total Expenditures	**15,933.75**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**434,853.67**	**751,425.00**
	Net for Org: UQHRNR	**(15,933.75)**	**(15,933.75)**	**0.00**	**0.00**	**(15,933.75)**		**(348,741.25)**	**364,675.00**

Org Lvl 3: UQOBAZ - Director of Business 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**	**(5,933.75)**	**0.00**	**0.00**	**(5,933.75)**	**0.00**	**86,112.42**	**1,116,100.00**
Total Expenditures	**15,933.75**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**434,853.67**	**751,425.00**
Net for Fund: 1XQ006	**(15,933.75)**	**(15,933.75)**	**0.00**	**0.00**	**(15,933.75)**		**(348,741.25)**	**364,675.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ007 - UNH Housing Lord Hall 01

Org: UQHRNR - Repairs, Renovations & Replacement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(15,621.54)	(15,621.54)	0.00	0.00	0.00	(15,621.54)	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**		**(15,621.54)**	**(15,621.54)**	**0.00**	**0.00**	**0.00**	**(15,621.54)**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	(15,621.54)	15,621.54	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**(15,621.54)**	**15,621.54**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(15,621.54)**	**(15,621.54)**	**0.00**	**0.00**	**(15,621.54)**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	566,417.65	98,000.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**566,417.65**	**98,000.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**566,417.65**	**98,000.00**
	Total Revenue	**(15,621.54)**	**(15,621.54)**	**0.00**	**0.00**	**(15,621.54)**	**0.00**	**566,417.65**	**98,000.00**

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
71CZ	Other Expenses-Deductions	648,796.11	648,796.11	0.00	0.00	0.00	648,796.11	0.00	0.00
****Subtotal 71C - Other Support**		**648,796.11**	**648,796.11**	**0.00**	**0.00**	**0.00**	**648,796.11**	**0.00**	**0.00**
***Subtotal 71 - Support**		**648,796.11**	**648,796.11**	**0.00**	**0.00**	**0.00**	**648,796.11**	**0.00**	**0.00**
7404	Construction	(648,796.11)	(648,796.11)	0.00	0.00	0.00	(648,796.11)	350,375.11	298,421.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(648,796.11)**	**(648,796.11)**	**0.00**	**0.00**	**0.00**	**(648,796.11)**	**350,375.11**	**298,421.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(648,796.11)**	**(648,796.11)**	**0.00**	**0.00**	**0.00**	**(648,796.11)**	**350,375.11**	**298,421.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**350,375.11**	**298,421.00**
	Net for Org: UQHRNR	**(15,621.54)**	**(15,621.54)**	**0.00**	**0.00**	**(15,621.54)**		**216,042.54**	**(200,421.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(15,621.54)**	**(15,621.54)**	**0.00**	**0.00**	**(15,621.54)**	**0.00**	**566,417.65**	**98,000.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**350,375.11**	**298,421.00**
Net for Fund: 1XQ007	**(15,621.54)**	**(15,621.54)**	**0.00**	**0.00**	**(15,621.54)**		**216,042.54**	**(200,421.00)**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ008 - UNH Housing Scott Hall 01

Org: UQHRNR - Repairs, Renovations & Replacement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1000	Non-Mandatory Transfers In	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00
****Subtotal 8I2 - R & R 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**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	261,900.70	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**261,900.70**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**261,900.70**	**0.00**
	Total Revenue	**0.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**261,900.70**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	261,900.70	261,900.70	0.00	0.00	0.00	261,900.70	0.00	0.00
****Subtotal 71C - Other Support**		**261,900.70**	**261,900.70**	**0.00**	**0.00**	**0.00**	**261,900.70**	**0.00**	**0.00**
***Subtotal 71 - Support**		**261,900.70**	**261,900.70**	**0.00**	**0.00**	**0.00**	**261,900.70**	**0.00**	**0.00**
7404	Construction	(266,900.70)	(266,900.70)	0.00	0.00	0.00	(266,900.70)	166,096.70	100,804.00
7404C1	Construction- Primary	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(266,900.70)**	**(261,900.70)**	**0.00**	**0.00**	**0.00**	**(261,900.70)**	**166,096.70**	**100,804.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(266,900.70)**	**(261,900.70)**	**0.00**	**0.00**	**0.00**	**(261,900.70)**	**166,096.70**	**100,804.00**
	Total Expenditures	**(5,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**166,096.70**	**100,804.00**
	Net for Org: UQHRNR	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**		**95,804.00**	**(100,804.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**261,900.70**	**0.00**
Total Expenditures	**(5,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**166,096.70**	**100,804.00**
Net for Fund: 1XQ008	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**		**95,804.00**	**(100,804.00)**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ009 - UNH Housing Fairchild Patio 01

Org: UQHRNR - Repairs, Renovations & Replacement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1000	Non-Mandatory Transfers In	0.00	16,850.00	0.00	0.00	0.00	16,850.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**16,850.00**	**0.00**	**0.00**	**0.00**	**16,850.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	16,850.00	(16,850.00)	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**16,850.00**	**(16,850.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**16,850.00**	**0.00**	**0.00**	**16,850.00**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	69,921.93	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**69,921.93**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**69,921.93**	**0.00**
	Total Revenue	**0.00**	**16,850.00**	**0.00**	**0.00**	**16,850.00**	**0.00**	**69,921.93**	**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
711100	Supplies-General	0.00	16,850.00	0.00	0.00	0.00	16,850.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**16,850.00**	**0.00**	**0.00**	**0.00**	**16,850.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	69,921.93	69,921.93	0.00	0.00	0.00	69,921.93	0.00	0.00
****Subtotal 71C - Other Support**		**69,921.93**	**69,921.93**	**0.00**	**0.00**	**0.00**	**69,921.93**	**0.00**	**0.00**
***Subtotal 71 - Support**		**69,921.93**	**86,771.93**	**0.00**	**0.00**	**0.00**	**86,771.93**	**0.00**	**0.00**
7404	Construction	(35,861.13)	(35,861.13)	0.00	0.00	0.00	(35,861.13)	15,750.13	20,111.00
7404C1	Construction- Primary	0.00	0.00	0.00	995.07	30,784.00	(31,779.07)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(35,861.13)**	**(35,861.13)**	**0.00**	**995.07**	**30,784.00**	**(67,640.20)**	**15,750.13**	**20,111.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(35,861.13)**	**(35,861.13)**	**0.00**	**995.07**	**30,784.00**	**(67,640.20)**	**15,750.13**	**20,111.00**
	Total Expenditures	**34,060.80**	**50,910.80**	**0.00**	**995.07**	**30,784.00**	**19,131.73**	**15,750.13**	**20,111.00**
	Net for Org: UQHRNR	**(34,060.80)**	**(34,060.80)**	**0.00**	**(995.07)**	**(13,934.00)**		**54,171.80**	**(20,111.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**16,850.00**	**0.00**	**0.00**	**16,850.00**	**0.00**	**69,921.93**	**0.00**
Total Expenditures	**34,060.80**	**50,910.80**	**0.00**	**995.07**	**30,784.00**	**19,131.73**	**15,750.13**	**20,111.00**
Net for Fund: 1XQ009	**(34,060.80)**	**(34,060.80)**	**0.00**	**(995.07)**	**(13,934.00)**		**54,171.80**	**(20,111.00)**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ010 - UNH Housing Mini/Wood Roof 01

Org: UQHRNR - Repairs, Renovations & Replacement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	110,738.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**110,738.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**110,738.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**110,738.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	110,738.00	110,738.00	0.00	0.00	0.00	110,738.00	0.00	0.00
****Subtotal 71C - Other Support**		**110,738.00**	**110,738.00**	**0.00**	**0.00**	**0.00**	**110,738.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**110,738.00**	**110,738.00**	**0.00**	**0.00**	**0.00**	**110,738.00**	**0.00**	**0.00**
7404	Construction	(110,738.00)	(110,738.00)	0.00	0.00	0.00	(110,738.00)	22,430.00	88,308.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(110,738.00)**	**(110,738.00)**	**0.00**	**0.00**	**0.00**	**(110,738.00)**	**22,430.00**	**88,308.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(110,738.00)**	**(110,738.00)**	**0.00**	**0.00**	**0.00**	**(110,738.00)**	**22,430.00**	**88,308.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,430.00**	**88,308.00**
	Net for Org: UQHRNR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**88,308.00**	**(88,308.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**110,738.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,430.00**	**88,308.00**
Net for Fund: 1XQ010	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**88,308.00**	**(88,308.00)**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ011 - UNH Housing W/G Mechanical 01

Org: UQHRNR - Repairs, Renovations & Replacement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	40,616.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,616.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,616.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,616.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	40,616.00	40,616.00	0.00	0.00	0.00	40,616.00	0.00	0.00
****Subtotal 71C - Other Support**		**40,616.00**	**40,616.00**	**0.00**	**0.00**	**0.00**	**40,616.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**40,616.00**	**40,616.00**	**0.00**	**0.00**	**0.00**	**40,616.00**	**0.00**	**0.00**
7404	Construction	(40,616.00)	(40,616.00)	0.00	0.00	0.00	(40,616.00)	40,616.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(40,616.00)**	**(40,616.00)**	**0.00**	**0.00**	**0.00**	**(40,616.00)**	**40,616.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(40,616.00)**	**(40,616.00)**	**0.00**	**0.00**	**0.00**	**(40,616.00)**	**40,616.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,616.00**	**0.00**
	Net for Org: UQHRNR	**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**	**40,616.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,616.00**	**0.00**
Net for Fund: 1XQ011	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ012 - UNH Housing W/G Carpet 01

Org: UQHRNR - Repairs, Renovations & Replacement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	53,780.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**53,780.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**53,780.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**53,780.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	53,780.00	53,780.00	0.00	0.00	0.00	53,780.00	0.00	0.00
****Subtotal 71C - Other Support**		**53,780.00**	**53,780.00**	**0.00**	**0.00**	**0.00**	**53,780.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**53,780.00**	**53,780.00**	**0.00**	**0.00**	**0.00**	**53,780.00**	**0.00**	**0.00**
7404	Construction	(53,780.00)	(53,780.00)	0.00	0.00	0.00	(53,780.00)	9,860.00	43,920.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(53,780.00)**	**(53,780.00)**	**0.00**	**0.00**	**0.00**	**(53,780.00)**	**9,860.00**	**43,920.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(53,780.00)**	**(53,780.00)**	**0.00**	**0.00**	**0.00**	**(53,780.00)**	**9,860.00**	**43,920.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,860.00**	**43,920.00**
	Net for Org: UQHRNR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**43,920.00**	**(43,920.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**53,780.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,860.00**	**43,920.00**
Net for Fund: 1XQ012	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**43,920.00**	**(43,920.00)**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ013 - UNH Housing Forest Park Carpet 01

Org: UQHRNR - Repairs, Renovations & Replacement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	13,040.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,040.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,040.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,040.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	13,040.00	13,040.00	0.00	0.00	0.00	13,040.00	0.00	0.00
****Subtotal 71C - Other Support**		**13,040.00**	**13,040.00**	**0.00**	**0.00**	**0.00**	**13,040.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**13,040.00**	**13,040.00**	**0.00**	**0.00**	**0.00**	**13,040.00**	**0.00**	**0.00**
7404	Construction	(13,040.00)	(13,040.00)	0.00	0.00	0.00	(13,040.00)	11,591.00	1,449.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(13,040.00)**	**(13,040.00)**	**0.00**	**0.00**	**0.00**	**(13,040.00)**	**11,591.00**	**1,449.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(13,040.00)**	**(13,040.00)**	**0.00**	**0.00**	**0.00**	**(13,040.00)**	**11,591.00**	**1,449.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,591.00**	**1,449.00**
	Net for Org: UQHRNR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**1,449.00**	**(1,449.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,040.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,591.00**	**1,449.00**
Net for Fund: 1XQ013	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**1,449.00**	**(1,449.00)**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ014 - UNH Housing Laundry Automation 01

Org: UQHRNR - Repairs, Renovations & Replacement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(1,069.01)	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,069.01)**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,069.01)**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,069.01)**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(1,351.30)	(1,351.30)	0.00	0.00	0.00	(1,351.30)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(1,351.30)**	**(1,351.30)**	**0.00**	**0.00**	**0.00**	**(1,351.30)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	223,930.99	223,930.99	0.00	0.00	0.00	223,930.99	0.00	0.00
****Subtotal 71C - Other Support**		**223,930.99**	**223,930.99**	**0.00**	**0.00**	**0.00**	**223,930.99**	**0.00**	**0.00**
***Subtotal 71 - Support**		**222,579.69**	**222,579.69**	**0.00**	**0.00**	**0.00**	**222,579.69**	**0.00**	**0.00**
7400	Capitalizable Equipment	(3,953.39)	(3,953.39)	0.00	0.00	0.00	(3,953.39)	0.00	3,953.39
7404	Construction	(218,626.30)	(218,626.30)	0.00	0.00	0.00	(218,626.30)	0.00	203,207.64
****Subtotal 740 - Capitalizable Plant and Equipment**		**(222,579.69)**	**(222,579.69)**	**0.00**	**0.00**	**0.00**	**(222,579.69)**	**0.00**	**207,161.03**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(222,579.69)**	**(222,579.69)**	**0.00**	**0.00**	**0.00**	**(222,579.69)**	**0.00**	**207,161.03**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**207,161.03**
	Net for Org: UQHRNR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,069.01)**	**(207,161.03)**

****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**	**(1,069.01)**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**207,161.03**
Net for Fund: 1XQ014	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,069.01)**	**(207,161.03)**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ015 - UNH Dining Unexpended R&R

Org: UQDRNR - Repairs, Renovations and Replacemen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(1,008,227.03)	(1,008,227.03)	0.00	0.00	0.00	(1,008,227.03)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(1,008,227.03)**	**(1,008,227.03)**	**0.00**	**0.00**	**0.00**	**(1,008,227.03)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(1,008,227.03)**	**(1,008,227.03)**	**0.00**	**0.00**	**0.00**	**(1,008,227.03)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(37,054.40)
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(37,054.40)**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(37,054.40)**
	Total Revenue	**(1,008,227.03)**	**(1,008,227.03)**	**0.00**	**0.00**	**0.00**	**(1,008,227.03)**	**0.00**	**(37,054.40)**

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
7111	Supplies	(160,127.92)	(160,127.92)	0.00	0.00	0.00	(160,127.92)	0.00	0.00
****Subtotal 711 - Supplies**		**(160,127.92)**	**(160,127.92)**	**0.00**	**0.00**	**0.00**	**(160,127.92)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(13,941.29)	(13,941.29)	0.00	0.00	0.00	(13,941.29)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(13,941.29)**	**(13,941.29)**	**0.00**	**0.00**	**0.00**	**(13,941.29)**	**0.00**	**0.00**
7172	Other Professional Services	(109,450.17)	(109,450.17)	0.00	0.00	0.00	(109,450.17)	0.00	0.00
****Subtotal 717 - Professional Services**		**(109,450.17)**	**(109,450.17)**	**0.00**	**0.00**	**0.00**	**(109,450.17)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	3,241,047.86	3,241,047.86	0.00	0.00	0.00	3,241,047.86	0.00	0.00
****Subtotal 71C - Other Support**		**3,241,047.86**	**3,241,047.86**	**0.00**	**0.00**	**0.00**	**3,241,047.86**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,957,528.48**	**2,957,528.48**	**0.00**	**0.00**	**0.00**	**2,957,528.48**	**0.00**	**0.00**
7400	Capitalizable Equipment	(238,743.52)	(238,743.52)	0.00	0.00	0.00	(238,743.52)	0.00	0.00
7404	Construction	(639,998.65)	(639,998.65)	0.00	0.00	0.00	(639,998.65)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(878,742.17)**	**(878,742.17)**	**0.00**	**0.00**	**0.00**	**(878,742.17)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(878,742.17)**	**(878,742.17)**	**0.00**	**0.00**	**0.00**	**(878,742.17)**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	(21,166.03)	(21,166.03)	0.00	0.00	0.00	(21,166.03)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(21,166.03)**	**(21,166.03)**	**0.00**	**0.00**	**0.00**	**(21,166.03)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(21,166.03)**	**(21,166.03)**	**0.00**	**0.00**	**0.00**	**(21,166.03)**	**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: UQOBAZ - Director of Business Affairs

Fund: 1XQ015 - UNH Dining Unexpended R&R

Org: UQDRNR - Repairs, Renovations and Replacemen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	**2,057,620.28**	**2,057,620.28**	**0.00**	**0.00**	**0.00**	**2,057,620.28**	**0.00**	**0.00**
	Net for Org: UQDRNR	**(3,065,847.31)**	**(3,065,847.31)**	**0.00**	**0.00**	**0.00**		**0.00**	**(37,054.40)**

****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	**(1,008,227.03)**	**(1,008,227.03)**	**0.00**	**0.00**	**0.00**	**(1,008,227.03)**	**0.00**	**(37,054.40)**
Total Expenditures	**2,057,620.28**	**2,057,620.28**	**0.00**	**0.00**	**0.00**	**2,057,620.28**	**0.00**	**0.00**
Net for Fund: 1XQ015	**(3,065,847.31)**	**(3,065,847.31)**	**0.00**	**0.00**	**0.00**		**0.00**	**(37,054.40)**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ016 - UNH Dining Philbrook Boilers 00

Org: UQDRNR - Repairs, Renovations and Replacemen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	279,593.95
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**279,593.95**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**279,593.95**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**279,593.95**

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
7172	Other Professional Services	(31,000.00)	(31,000.00)	0.00	0.00	0.00	(31,000.00)	0.00	4,650.00
****Subtotal 717 - Professional Services**		**(31,000.00)**	**(31,000.00)**	**0.00**	**0.00**	**0.00**	**(31,000.00)**	**0.00**	**4,650.00**
71CZ	Other Expenses-Deductions	310,593.95	310,593.95	0.00	0.00	0.00	310,593.95	0.00	0.00
****Subtotal 71C - Other Support**		**310,593.95**	**310,593.95**	**0.00**	**0.00**	**0.00**	**310,593.95**	**0.00**	**0.00**
***Subtotal 71 - Support**		**279,593.95**	**279,593.95**	**0.00**	**0.00**	**0.00**	**279,593.95**	**0.00**	**4,650.00**
7404	Construction	(279,593.95)	(279,593.95)	0.00	0.00	0.00	(279,593.95)	0.00	192,394.50
****Subtotal 740 - Capitalizable Plant and Equipment**		**(279,593.95)**	**(279,593.95)**	**0.00**	**0.00**	**0.00**	**(279,593.95)**	**0.00**	**192,394.50**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(279,593.95)**	**(279,593.95)**	**0.00**	**0.00**	**0.00**	**(279,593.95)**	**0.00**	**192,394.50**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**197,044.50**
	Net for Org: UQDRNR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**82,549.45**

****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**	**0.00**	**279,593.95**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**197,044.50**
Net for Fund: 1XQ016	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**82,549.45**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ017 - UNH Dining Philbrook Wall 99

Org: UQDRNR - Repairs, Renovations and Replacemen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	3,370.34	90,000.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,370.34**	**90,000.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,370.34**	**90,000.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,370.34**	**90,000.00**

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
71CZ	Other Expenses-Deductions	84,890.00	84,890.00	0.00	0.00	0.00	84,890.00	0.00	0.00
****Subtotal 71C - Other Support**		**84,890.00**	**84,890.00**	**0.00**	**0.00**	**0.00**	**84,890.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**84,890.00**	**84,890.00**	**0.00**	**0.00**	**0.00**	**84,890.00**	**0.00**	**0.00**
7404	Construction	(84,890.00)	(84,890.00)	0.00	0.00	0.00	(84,890.00)	810.00	92,560.34
****Subtotal 740 - Capitalizable Plant and Equipment**		**(84,890.00)**	**(84,890.00)**	**0.00**	**0.00**	**0.00**	**(84,890.00)**	**810.00**	**92,560.34**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(84,890.00)**	**(84,890.00)**	**0.00**	**0.00**	**0.00**	**(84,890.00)**	**810.00**	**92,560.34**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**810.00**	**92,560.34**
	Net for Org: UQDRNR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**2,560.34**	**(2,560.34)**

****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**	**3,370.34**	**90,000.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**810.00**	**92,560.34**
Net for Fund: 1XQ017	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**2,560.34**	**(2,560.34)**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ018 - UNH Dining MUB Coffee Office 99

Org: UQDRNR - Repairs, Renovations and Replacemen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	40,000.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**
***Subtotal 82 - Transfers In**		**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
7160	Maintenance and Repairs	(4,288.18)	(4,288.18)	0.00	0.00	0.00	(4,288.18)	0.00	4,288.18
****Subtotal 716 - Maintenance and Rentals**		**(4,288.18)**	**(4,288.18)**	**0.00**	**0.00**	**0.00**	**(4,288.18)**	**0.00**	**4,288.18**
71CZ	Other Expenses-Deductions	21,777.69	21,777.69	0.00	0.00	0.00	21,777.69	0.00	0.00
****Subtotal 71C - Other Support**		**21,777.69**	**21,777.69**	**0.00**	**0.00**	**0.00**	**21,777.69**	**0.00**	**0.00**
***Subtotal 71 - Support**		**17,489.51**	**17,489.51**	**0.00**	**0.00**	**0.00**	**17,489.51**	**0.00**	**4,288.18**
7400	Capitalizable Equipment	(13,044.27)	(13,044.27)	0.00	0.00	0.00	(13,044.27)	13,044.27	0.00
7404	Construction	10,239.07	10,239.07	0.00	0.00	0.00	10,239.07	7,983.24	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(2,805.20)**	**(2,805.20)**	**0.00**	**0.00**	**0.00**	**(2,805.20)**	**21,027.51**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(2,805.20)**	**(2,805.20)**	**0.00**	**0.00**	**0.00**	**(2,805.20)**	**21,027.51**	**0.00**
8O10	Non-Mandatory Transfers Out	(14,684.31)	(14,684.31)	0.00	0.00	0.00	(14,684.31)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(14,684.31)**	**(14,684.31)**	**0.00**	**0.00**	**0.00**	**(14,684.31)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(14,684.31)**	**(14,684.31)**	**0.00**	**0.00**	**0.00**	**(14,684.31)**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	14,684.31	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,684.31**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,684.31**	**0.00**
	Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**35,711.82**	**4,288.18**
	Net for Org: UQDRNR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(35,711.82)**	**35,711.82**

Org Lvl 3: UQOBAZ - Director of Business 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**	**40,000.00**
Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**35,711.82**	**4,288.18**
Net for Fund: 1XQ018	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(35,711.82)**	**35,711.82**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ019 - UNH Dining Stillings 01

Org: UQDRNR - Repairs, Renovations and Replacemen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	800,000.00	1,600,000.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800,000.00**	**1,600,000.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800,000.00**	**1,600,000.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800,000.00**	**1,600,000.00**

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
7160	Maintenance and Repairs	(185.50)	(185.50)	0.00	0.00	0.00	(185.50)	0.00	185.50
****Subtotal 716 - Maintenance and Rentals**		**(185.50)**	**(185.50)**	**0.00**	**0.00**	**0.00**	**(185.50)**	**0.00**	**185.50**
7172	Other Professional Services	9,063.75	9,063.75	0.00	0.00	0.00	9,063.75	6,481.50	7,914.75
****Subtotal 717 - Professional Services**		**9,063.75**	**9,063.75**	**0.00**	**0.00**	**0.00**	**9,063.75**	**6,481.50**	**7,914.75**
7180	Telecommunications	(1,551.40)	(1,551.40)	0.00	0.00	0.00	(1,551.40)	1,551.40	0.00
****Subtotal 718 - Telecommunications**		**(1,551.40)**	**(1,551.40)**	**0.00**	**0.00**	**0.00**	**(1,551.40)**	**1,551.40**	**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**		**17,326.85**	**17,326.85**	**0.00**	**0.00**	**0.00**	**17,326.85**	**8,032.90**	**8,100.25**
7404	Construction	(212.42)	(212.42)	0.00	0.00	0.00	(212.42)	798,667.47	1,568,084.95
****Subtotal 740 - Capitalizable Plant and Equipment**		**(212.42)**	**(212.42)**	**0.00**	**0.00**	**0.00**	**(212.42)**	**798,667.47**	**1,568,084.95**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(212.42)**	**(212.42)**	**0.00**	**0.00**	**0.00**	**(212.42)**	**798,667.47**	**1,568,084.95**
8O10	Non-Mandatory Transfers Out	(17,114.43)	(17,114.43)	0.00	0.00	0.00	(17,114.43)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(17,114.43)**	**(17,114.43)**	**0.00**	**0.00**	**0.00**	**(17,114.43)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(17,114.43)**	**(17,114.43)**	**0.00**	**0.00**	**0.00**	**(17,114.43)**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	17,114.43	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,114.43**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,114.43**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**823,814.80**	**1,576,185.20**
	Net for Org: UQDRNR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(23,814.80)**	**23,814.80**

Org Lvl 3: UQOBAZ - Director of Business 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**	**800,000.00**	**1,600,000.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**823,814.80**	**1,576,185.20**
Net for Fund: 1XQ019	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**(23,814.80)**	**23,814.80**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ022 - UNH Dining R&R Reserves

Org: UQDRNR - Repairs, Renovations and Replacemen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1000	Non-Mandatory Transfers In	0.00	875,000.00	0.00	0.00	0.00	875,000.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**875,000.00**	**0.00**	**0.00**	**0.00**	**875,000.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	875,000.00	(875,000.00)	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**875,000.00**	**(875,000.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**875,000.00**	**0.00**	**0.00**	**875,000.00**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	(17,707.94)	335,160.89
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(17,707.94)**	**335,160.89**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(17,707.94)**	**335,160.89**
	Total Revenue	**0.00**	**875,000.00**	**0.00**	**0.00**	**875,000.00**	**0.00**	**(17,707.94)**	**335,160.89**

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
71CZ	Other Expenses-Deductions	672.88	672.88	0.00	0.00	0.00	672.88	0.00	0.00
****Subtotal 71C - Other Support**		**672.88**	**672.88**	**0.00**	**0.00**	**0.00**	**672.88**	**0.00**	**0.00**
***Subtotal 71 - Support**		**672.88**	**672.88**	**0.00**	**0.00**	**0.00**	**672.88**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	(672.88)	(672.88)	0.00	0.00	0.00	(672.88)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(672.88)**	**(672.88)**	**0.00**	**0.00**	**0.00**	**(672.88)**	**0.00**	**0.00**
8O2000	R & R Transfer Out	0.00	875,000.00	0.00	0.00	798,384.00	76,616.00	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**875,000.00**	**0.00**	**0.00**	**798,384.00**	**76,616.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(672.88)**	**874,327.12**	**0.00**	**0.00**	**798,384.00**	**75,943.12**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370,106.74
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**370,106.74**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**370,106.74**
	Total Expenditures	**0.00**	**875,000.00**	**0.00**	**0.00**	**798,384.00**	**76,616.00**	**0.00**	**370,106.74**
	Net for Org: UQDRNR	**0.00**	**0.00**	**0.00**	**0.00**	**76,616.00**		**(17,707.94)**	**(34,945.85)**

Org Lvl 3: UQOBAZ - Director of Business 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**	**875,000.00**	**0.00**	**0.00**	**875,000.00**	**0.00**	**(17,707.94)**	**335,160.89**
Total Expenditures	**0.00**	**875,000.00**	**0.00**	**0.00**	**798,384.00**	**76,616.00**	**0.00**	**370,106.74**
Net for Fund: 1XQ022	**0.00**	**0.00**	**0.00**	**0.00**	**76,616.00**		**(17,707.94)**	**(34,945.85)**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ024 - UNH Housing R&R Reserves

Org: UQHRNR - Repairs, Renovations & Replacement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(4,807.65)	(4,807.65)	0.00	0.00	0.00	(4,807.65)	0.00	0.00
570300	Miscellaneous Sources	0.00	2,222.37	0.00	0.00	0.00	2,222.37	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**(4,807.65)**	**(2,585.28)**	**0.00**	**0.00**	**0.00**	**(2,585.28)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**(4,807.65)**	**(2,585.28)**	**0.00**	**0.00**	**0.00**	**(2,585.28)**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	4,807.65	4,807.65	0.00	0.00	0.00	4,807.65	0.00	0.00
8I1000	Non-Mandatory Transfers In	0.00	3,376,315.29	0.00	0.00	0.00	3,376,315.29	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**4,807.65**	**3,381,122.94**	**0.00**	**0.00**	**0.00**	**3,381,122.94**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	3,378,537.66	(3,378,537.66)	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**3,378,537.66**	**(3,378,537.66)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**4,807.65**	**3,381,122.94**	**0.00**	**0.00**	**3,378,537.66**	**2,585.28**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	1,998,861.82	1,996,262.55
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,998,861.82**	**1,996,262.55**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,998,861.82**	**1,996,262.55**
	Total Revenue	**0.00**	**3,378,537.66**	**0.00**	**0.00**	**3,378,537.66**	**0.00**	**1,998,861.82**	**1,996,262.55**

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
740400	Construction	0.00	2,222.37	0.00	0.00	0.00	2,222.37	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**2,222.37**	**0.00**	**0.00**	**0.00**	**2,222.37**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**2,222.37**	**0.00**	**0.00**	**0.00**	**2,222.37**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	114,993.65	114,993.65	0.00	0.00	0.00	114,993.65	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**114,993.65**	**114,993.65**	**0.00**	**0.00**	**0.00**	**114,993.65**	**0.00**	**0.00**
8O2000	R & R Transfer Out	0.00	3,376,315.29	63,532.00	0.00	2,487,935.10	888,380.19	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**3,376,315.29**	**63,532.00**	**0.00**	**2,487,935.10**	**888,380.19**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**114,993.65**	**3,491,308.94**	**63,532.00**	**0.00**	**2,487,935.10**	**1,003,373.84**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	1,933,138.17	2,251,244.11
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,933,138.17**	**2,251,244.11**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,933,138.17**	**2,251,244.11**
	Total Expenditures	**114,993.65**	**3,493,531.31**	**63,532.00**	**0.00**	**2,487,935.10**	**1,005,596.21**	**1,933,138.17**	**2,251,244.11**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ024 - UNH Housing R&R Reserves

Org: UQHRNR - Repairs, Renovations & Replacement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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: UQHRNR	**(114,993.65)**	**(114,993.65)**	**(63,532.00)**	**0.00**	**890,602.56**		**65,723.65**	**(254,981.56)**

****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**	**3,378,537.66**	**0.00**	**0.00**	**3,378,537.66**	**0.00**	**1,998,861.82**	**1,996,262.55**
Total Expenditures	**114,993.65**	**3,493,531.31**	**63,532.00**	**0.00**	**2,487,935.10**	**1,005,596.21**	**1,933,138.17**	**2,251,244.11**
Net for Fund: 1XQ024	**(114,993.65)**	**(114,993.65)**	**(63,532.00)**	**0.00**	**890,602.56**		**65,723.65**	**(254,981.56)**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ027 - UNH Housing New Housing Startup

Org: UQHRNR - Repairs, Renovations & Replacement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	580.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**580.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**580.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**580.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**580.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**580.00**
	Net for Org: UQHRNR	**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**	**580.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**580.00**
Net for Fund: 1XQ027	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ028 - NEC R&R Reserves

Org: UQHRNR - Repairs, Renovations & Replacement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(15,077.00)	(15,077.00)	0.00	0.00	0.00	(15,077.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(15,077.00)**	**(15,077.00)**	**0.00**	**0.00**	**0.00**	**(15,077.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(15,077.00)**	**(15,077.00)**	**0.00**	**0.00**	**0.00**	**(15,077.00)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	15,077.00	15,077.00	0.00	0.00	0.00	15,077.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**15,077.00**	**15,077.00**	**0.00**	**0.00**	**0.00**	**15,077.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**15,077.00**	**15,077.00**	**0.00**	**0.00**	**0.00**	**15,077.00**	**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
8O10	Non-Mandatory Transfers Out	9,294.95	9,294.95	0.00	0.00	0.00	9,294.95	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**9,294.95**	**9,294.95**	**0.00**	**0.00**	**0.00**	**9,294.95**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**9,294.95**	**9,294.95**	**0.00**	**0.00**	**0.00**	**9,294.95**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	(9,294.95)	(9,294.95)	0.00	0.00	0.00	(9,294.95)	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**(9,294.95)**	**(9,294.95)**	**0.00**	**0.00**	**0.00**	**(9,294.95)**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**(9,294.95)**	**(9,294.95)**	**0.00**	**0.00**	**0.00**	**(9,294.95)**	**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: UQHRNR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ028 - NEC R&R Reserves

Org: UQNRNR - Repair and Renovation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	45,823.00	0.00	0.00	0.00	45,823.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**45,823.00**	**0.00**	**0.00**	**0.00**	**45,823.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**45,823.00**	**0.00**	**0.00**	**0.00**	**45,823.00**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	0.00	170,000.00	0.00	0.00	0.00	170,000.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	0.00	51,027.00	0.00	0.00	0.00	51,027.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	45,823.00	(45,823.00)	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	50,000.00	0.00	220,000.00	(220,000.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**221,027.00**	**50,000.00**	**0.00**	**265,823.00**	**(44,796.00)**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	0.00	130,000.00	0.00	165,950.00	(165,950.00)	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**130,000.00**	**0.00**	**165,950.00**	**(165,950.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**221,027.00**	**180,000.00**	**0.00**	**431,773.00**	**(210,746.00)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	(15,077.00)	(15,077.00)	0.00	0.00	0.00	(15,077.00)	15,175.21	450,000.00
****Subtotal 821 - Non Mandatory Transfers In**		**(15,077.00)**	**(15,077.00)**	**0.00**	**0.00**	**0.00**	**(15,077.00)**	**15,175.21**	**450,000.00**
***Subtotal 82 - Transfers In**		**(15,077.00)**	**(15,077.00)**	**0.00**	**0.00**	**0.00**	**(15,077.00)**	**15,175.21**	**450,000.00**
	Total Revenue	**(15,077.00)**	**251,773.00**	**180,000.00**	**0.00**	**431,773.00**	**(180,000.00)**	**15,175.21**	**450,000.00**

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
71CZ	Other Expenses-Deductions	0.00	170,000.00	0.00	0.00	0.00	170,000.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**170,000.00**	**0.00**	**0.00**	**0.00**	**170,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**170,000.00**	**0.00**	**0.00**	**0.00**	**170,000.00**	**0.00**	**0.00**
740400	Construction	0.00	45,823.00	0.00	0.00	0.00	45,823.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**45,823.00**	**0.00**	**0.00**	**0.00**	**45,823.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**45,823.00**	**0.00**	**0.00**	**0.00**	**45,823.00**	**0.00**	**0.00**
8O2000	R & R Transfer Out	0.00	51,125.21	1,845.19	0.00	45,248.59	5,876.62	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**51,125.21**	**1,845.19**	**0.00**	**45,248.59**	**5,876.62**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**51,125.21**	**1,845.19**	**0.00**	**45,248.59**	**5,876.62**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	9,294.95	9,294.95	0.00	0.00	0.00	9,294.95	41,906.83	398,798.22
****Subtotal 811 - Non-Mandatory Transfers Out**		**9,294.95**	**9,294.95**	**0.00**	**0.00**	**0.00**	**9,294.95**	**41,906.83**	**398,798.22**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ028 - NEC R&R Reserves

Org: UQNRNR - Repair and Renovation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**9,294.95**	**9,294.95**	**0.00**	**0.00**	**0.00**	**9,294.95**	**41,906.83**	**398,798.22**
	Total Expenditures	**9,294.95**	**276,243.16**	**1,845.19**	**0.00**	**45,248.59**	**230,994.57**	**41,906.83**	**398,798.22**
	Net for Org: UQNRNR	**(24,371.95)**	**(24,470.16)**	**178,154.81**	**0.00**	**386,524.41**		**(26,731.62)**	**51,201.78**

****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	**(15,077.00)**	**251,773.00**	**180,000.00**	**0.00**	**431,773.00**	**(180,000.00)**	**15,175.21**	**450,000.00**
Total Expenditures	**9,294.95**	**276,243.16**	**1,845.19**	**0.00**	**45,248.59**	**230,994.57**	**41,906.83**	**398,798.22**
Net for Fund: 1XQ028	**(24,371.95)**	**(24,470.16)**	**178,154.81**	**0.00**	**386,524.41**		**(26,731.62)**	**51,201.78**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ029 - NEC Outdoor Space

Org: UQNRNR - Repair and Renovation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(13,869.55)	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(13,869.55)**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(13,869.55)**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(13,869.55)**	**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
7111	Supplies	(348.57)	(348.57)	0.00	0.00	0.00	(348.57)	0.00	0.00
****Subtotal 711 - Supplies**		**(348.57)**	**(348.57)**	**0.00**	**0.00**	**0.00**	**(348.57)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	46,130.45	16,130.45	0.00	0.00	0.00	16,130.45	0.00	0.00
****Subtotal 71C - Other Support**		**46,130.45**	**16,130.45**	**0.00**	**0.00**	**0.00**	**16,130.45**	**0.00**	**0.00**
***Subtotal 71 - Support**		**45,781.88**	**15,781.88**	**0.00**	**0.00**	**0.00**	**15,781.88**	**0.00**	**0.00**
7404	Construction	(15,781.88)	(15,781.88)	0.00	0.00	0.00	(15,781.88)	0.00	15,781.88
****Subtotal 740 - Capitalizable Plant and Equipment**		**(15,781.88)**	**(15,781.88)**	**0.00**	**0.00**	**0.00**	**(15,781.88)**	**0.00**	**15,781.88**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(15,781.88)**	**(15,781.88)**	**0.00**	**0.00**	**0.00**	**(15,781.88)**	**0.00**	**15,781.88**
	Total Expenditures	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,781.88**
	Net for Org: UQNRNR	**(30,000.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**(13,869.55)**	**(15,781.88)**

****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**	**(13,869.55)**	**0.00**
Total Expenditures	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,781.88**
Net for Fund: 1XQ029	**(30,000.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**(13,869.55)**	**(15,781.88)**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ030 - NEC Res Tower A Roof 00

Org: UQNRNR - Repair and Renovation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(31,344.98)	102,850.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(31,344.98)**	**102,850.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(31,344.98)**	**102,850.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(31,344.98)**	**102,850.00**

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
71CZ	Other Expenses-Deductions	71,505.02	71,505.02	0.00	0.00	0.00	71,505.02	0.00	0.00
****Subtotal 71C - Other Support**		**71,505.02**	**71,505.02**	**0.00**	**0.00**	**0.00**	**71,505.02**	**0.00**	**0.00**
***Subtotal 71 - Support**		**71,505.02**	**71,505.02**	**0.00**	**0.00**	**0.00**	**71,505.02**	**0.00**	**0.00**
7404	Construction	(71,505.02)	(71,505.02)	0.00	0.00	0.00	(71,505.02)	26,992.90	44,512.12
****Subtotal 740 - Capitalizable Plant and Equipment**		**(71,505.02)**	**(71,505.02)**	**0.00**	**0.00**	**0.00**	**(71,505.02)**	**26,992.90**	**44,512.12**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(71,505.02)**	**(71,505.02)**	**0.00**	**0.00**	**0.00**	**(71,505.02)**	**26,992.90**	**44,512.12**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,992.90**	**44,512.12**
	Net for Org: UQNRNR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(58,337.88)**	**58,337.88**

****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**	**(31,344.98)**	**102,850.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,992.90**	**44,512.12**
Net for Fund: 1XQ030	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(58,337.88)**	**58,337.88**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ031 - NEC Conference Center 00

Org: UQNRNR - Repair and Renovation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(101,121.00)	115,900.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(101,121.00)**	**115,900.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(101,121.00)**	**115,900.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(101,121.00)**	**115,900.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	14,779.00	14,779.00	0.00	0.00	0.00	14,779.00	0.00	0.00
****Subtotal 71C - Other Support**		**14,779.00**	**14,779.00**	**0.00**	**0.00**	**0.00**	**14,779.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**14,779.00**	**14,779.00**	**0.00**	**0.00**	**0.00**	**14,779.00**	**0.00**	**0.00**
7404	Construction	(13,746.25)	(13,746.25)	0.00	0.00	0.00	(13,746.25)	0.00	13,746.25
****Subtotal 740 - Capitalizable Plant and Equipment**		**(13,746.25)**	**(13,746.25)**	**0.00**	**0.00**	**0.00**	**(13,746.25)**	**0.00**	**13,746.25**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(13,746.25)**	**(13,746.25)**	**0.00**	**0.00**	**0.00**	**(13,746.25)**	**0.00**	**13,746.25**
8O10	Non-Mandatory Transfers Out	(1,032.75)	(1,032.75)	0.00	0.00	0.00	(1,032.75)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(1,032.75)**	**(1,032.75)**	**0.00**	**0.00**	**0.00**	**(1,032.75)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(1,032.75)**	**(1,032.75)**	**0.00**	**0.00**	**0.00**	**(1,032.75)**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	1,032.75	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,032.75**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,032.75**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,032.75**	**13,746.25**
	Net for Org: UQNRNR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(102,153.75)**	**102,153.75**

****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**	**(101,121.00)**	**115,900.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,032.75**	**13,746.25**
Net for Fund: 1XQ031	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(102,153.75)**	**102,153.75**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ032 - NEC Hotel Front Desk 00

Org: UQNRNR - Repair and Renovation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(0.80)	(0.80)	0.00	0.00	0.00	(0.80)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(0.80)**	**(0.80)**	**0.00**	**0.00**	**0.00**	**(0.80)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(0.80)**	**(0.80)**	**0.00**	**0.00**	**0.00**	**(0.80)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	(18,850.14)	74,830.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(18,850.14)**	**74,830.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(18,850.14)**	**74,830.00**
	Total Revenue	**(0.80)**	**(0.80)**	**0.00**	**0.00**	**0.00**	**(0.80)**	**(18,850.14)**	**74,830.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(2,000.00)	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00	2,000.00
****Subtotal 716 - Maintenance and Rentals**		**(2,000.00)**	**(2,000.00)**	**0.00**	**0.00**	**0.00**	**(2,000.00)**	**0.00**	**2,000.00**
71CZ	Other Expenses-Deductions	55,979.86	55,979.86	0.00	0.00	0.00	55,979.86	0.00	0.00
****Subtotal 71C - Other Support**		**55,979.86**	**55,979.86**	**0.00**	**0.00**	**0.00**	**55,979.86**	**0.00**	**0.00**
***Subtotal 71 - Support**		**53,979.86**	**53,979.86**	**0.00**	**0.00**	**0.00**	**53,979.86**	**0.00**	**2,000.00**
7400	Capitalizable Equipment	(4,243.86)	(4,243.86)	0.00	0.00	0.00	(4,243.86)	0.00	4,243.86
7404	Construction	(49,736.00)	(49,736.00)	0.00	0.00	0.00	(49,736.00)	496.00	49,240.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(53,979.86)**	**(53,979.86)**	**0.00**	**0.00**	**0.00**	**(53,979.86)**	**496.00**	**53,483.86**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(53,979.86)**	**(53,979.86)**	**0.00**	**0.00**	**0.00**	**(53,979.86)**	**496.00**	**53,483.86**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**496.00**	**55,483.86**
	Net for Org: UQNRNR	**(0.80)**	**(0.80)**	**0.00**	**0.00**	**0.00**		**(19,346.14)**	**19,346.14**

****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	**(0.80)**	**(0.80)**	**0.00**	**0.00**	**0.00**	**(0.80)**	**(18,850.14)**	**74,830.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**496.00**	**55,483.86**
Net for Fund: 1XQ032	**(0.80)**	**(0.80)**	**0.00**	**0.00**	**0.00**		**(19,346.14)**	**19,346.14**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ033 - NEC Acorns 00

Org: UQNRNR - Repair and Renovation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	154,451.84	55,000.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**154,451.84**	**55,000.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**154,451.84**	**55,000.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**154,451.84**	**55,000.00**

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
7160	Maintenance and Repairs	(375.00)	(375.00)	0.00	0.00	0.00	(375.00)	0.00	375.00
****Subtotal 716 - Maintenance and Rentals**		**(375.00)**	**(375.00)**	**0.00**	**0.00**	**0.00**	**(375.00)**	**0.00**	**375.00**
71CZ	Other Expenses-Deductions	209,451.84	209,451.84	0.00	0.00	0.00	209,451.84	0.00	0.00
****Subtotal 71C - Other Support**		**209,451.84**	**209,451.84**	**0.00**	**0.00**	**0.00**	**209,451.84**	**0.00**	**0.00**
***Subtotal 71 - Support**		**209,076.84**	**209,076.84**	**0.00**	**0.00**	**0.00**	**209,076.84**	**0.00**	**375.00**
7400	Capitalizable Equipment	(10,562.00)	(10,562.00)	0.00	0.00	0.00	(10,562.00)	0.00	10,562.00
7404	Construction	(196,197.09)	(196,197.09)	0.00	0.00	0.00	(196,197.09)	118,260.50	77,936.59
****Subtotal 740 - Capitalizable Plant and Equipment**		**(206,759.09)**	**(206,759.09)**	**0.00**	**0.00**	**0.00**	**(206,759.09)**	**118,260.50**	**88,498.59**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(206,759.09)**	**(206,759.09)**	**0.00**	**0.00**	**0.00**	**(206,759.09)**	**118,260.50**	**88,498.59**
8O10	Non-Mandatory Transfers Out	(2,317.75)	(2,317.75)	0.00	0.00	0.00	(2,317.75)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(2,317.75)**	**(2,317.75)**	**0.00**	**0.00**	**0.00**	**(2,317.75)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(2,317.75)**	**(2,317.75)**	**0.00**	**0.00**	**0.00**	**(2,317.75)**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	2,317.75	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,317.75**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,317.75**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**120,578.25**	**88,873.59**
	Net for Org: UQNRNR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**33,873.59**	**(33,873.59)**

Org Lvl 3: UQOBAZ - Director of Business 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**	**154,451.84**	**55,000.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**120,578.25**	**88,873.59**
Net for Fund: 1XQ033	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**33,873.59**	**(33,873.59)**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ034 - NEC Conf Service Center 00

Org: UQNRNR - Repair and Renovation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(43,166.00)	49,500.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(43,166.00)**	**49,500.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(43,166.00)**	**49,500.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(43,166.00)**	**49,500.00**

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
71CZ	Other Expenses-Deductions	6,334.00	6,334.00	0.00	0.00	0.00	6,334.00	0.00	0.00
****Subtotal 71C - Other Support**		**6,334.00**	**6,334.00**	**0.00**	**0.00**	**0.00**	**6,334.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**6,334.00**	**6,334.00**	**0.00**	**0.00**	**0.00**	**6,334.00**	**0.00**	**0.00**
7404	Construction	(6,334.00)	(6,334.00)	0.00	0.00	0.00	(6,334.00)	0.00	6,334.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(6,334.00)**	**(6,334.00)**	**0.00**	**0.00**	**0.00**	**(6,334.00)**	**0.00**	**6,334.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(6,334.00)**	**(6,334.00)**	**0.00**	**0.00**	**0.00**	**(6,334.00)**	**0.00**	**6,334.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,334.00**
	Net for Org: UQNRNR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(43,166.00)**	**43,166.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(43,166.00)**	**49,500.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,334.00**
Net for Fund: 1XQ034	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(43,166.00)**	**43,166.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ035 - NEC Res Tower B Rooms

Org: UQNRNR - Repair and Renovation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(32,800.00)	32,800.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(32,800.00)**	**32,800.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(32,800.00)**	**32,800.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(32,800.00)**	**32,800.00**
	Net for Org: UQNRNR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(32,800.00)**	**32,800.00**

****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**	**0.00**	**0.00**	**(32,800.00)**	**32,800.00**
Net for Fund: 1XQ035	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(32,800.00)**	**32,800.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ036 - NEC Entrance Ramp 00

Org: UQNRNR - Repair and Renovation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	9,500.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,500.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,500.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,500.00**	**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
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**
7404	Construction	192.27	192.27	0.00	0.00	0.00	192.27	9,307.73	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**192.27**	**192.27**	**0.00**	**0.00**	**0.00**	**192.27**	**9,307.73**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**192.27**	**192.27**	**0.00**	**0.00**	**0.00**	**192.27**	**9,307.73**	**0.00**
8O10	Non-Mandatory Transfers Out	(192.27)	(192.27)	0.00	0.00	0.00	(192.27)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(192.27)**	**(192.27)**	**0.00**	**0.00**	**0.00**	**(192.27)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(192.27)**	**(192.27)**	**0.00**	**0.00**	**0.00**	**(192.27)**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	192.27	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**192.27**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**192.27**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,500.00**	**0.00**
	Net for Org: UQNRNR	**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**	**9,500.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,500.00**	**0.00**
Net for Fund: 1XQ036	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ038 - NEC Plant Fund

Org: UQNRNR - Repair and Renovation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	4,410.00	4,410.00	0.00	0.00	0.00	4,410.00	0.00	0.00
****Subtotal 711 - Supplies**		**4,410.00**	**4,410.00**	**0.00**	**0.00**	**0.00**	**4,410.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**4,410.00**	**4,410.00**	**0.00**	**0.00**	**0.00**	**4,410.00**	**0.00**	**0.00**
7404	Construction	345,590.00	345,590.00	0.00	0.00	0.00	345,590.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**345,590.00**	**345,590.00**	**0.00**	**0.00**	**0.00**	**345,590.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**345,590.00**	**345,590.00**	**0.00**	**0.00**	**0.00**	**345,590.00**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	1,578.00	1,578.00	0.00	0.00	0.00	1,578.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**1,578.00**	**1,578.00**	**0.00**	**0.00**	**0.00**	**1,578.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**1,578.00**	**1,578.00**	**0.00**	**0.00**	**0.00**	**1,578.00**	**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	**351,578.00**	**351,578.00**	**0.00**	**0.00**	**0.00**	**351,578.00**	**0.00**	**0.00**
	Net for Org: UQNRNR	**(351,578.00)**	**(351,578.00)**	**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	**351,578.00**	**351,578.00**	**0.00**	**0.00**	**0.00**	**351,578.00**	**0.00**	**0.00**
Net for Fund: 1XQ038	**(351,578.00)**	**(351,578.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ039 - UNH Dining Huddleston Hall Modern

Org: UQDRNR - Repairs, Renovations and Replacemen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	148.31	148.31	0.00	0.00	0.00	148.31	0.00	0.00
****Subtotal 710 - Travel**		**148.31**	**148.31**	**0.00**	**0.00**	**0.00**	**148.31**	**0.00**	**0.00**
71C1	Advertising (Non-Employment)	57.59	57.59	0.00	0.00	0.00	57.59	0.00	0.00
****Subtotal 71C - Other Support**		**57.59**	**57.59**	**0.00**	**0.00**	**0.00**	**57.59**	**0.00**	**0.00**
***Subtotal 71 - Support**		**205.90**	**205.90**	**0.00**	**0.00**	**0.00**	**205.90**	**0.00**	**0.00**
7404	Construction	735,746.69	735,746.69	0.00	0.00	0.00	735,746.69	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**735,746.69**	**735,746.69**	**0.00**	**0.00**	**0.00**	**735,746.69**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**735,746.69**	**735,746.69**	**0.00**	**0.00**	**0.00**	**735,746.69**	**0.00**	**0.00**
	Total Expenditures	**735,952.59**	**735,952.59**	**0.00**	**0.00**	**0.00**	**735,952.59**	**0.00**	**0.00**
	Net for Org: UQDRNR	**(735,952.59)**	**(735,952.59)**	**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	**735,952.59**	**735,952.59**	**0.00**	**0.00**	**0.00**	**735,952.59**	**0.00**	**0.00**
	Net for Fund: 1XQ039	**(735,952.59)**	**(735,952.59)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ041 - UNH Whittemore Center Gifts- UNHF

Org: UQWHIT - Whittemore Center 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
5400	Private Gifts	(4,310,344.71)	(4,310,344.71)	0.00	0.00	0.00	(4,310,344.71)	407,812.23	139,000.00
540000	Private Gifts	0.00	0.00	0.00	0.00	38,424.43	(38,424.43)	0.00	0.00
****Subtotal 540 - Gifts**		**(4,310,344.71)**	**(4,310,344.71)**	**0.00**	**0.00**	**38,424.43**	**(4,348,769.14)**	**407,812.23**	**139,000.00**
***Subtotal 54 - Gifts**		**(4,310,344.71)**	**(4,310,344.71)**	**0.00**	**0.00**	**38,424.43**	**(4,348,769.14)**	**407,812.23**	**139,000.00**
570300	Miscellaneous Sources	0.00	4,369,004.10	0.00	0.00	0.00	4,369,004.10	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**4,369,004.10**	**0.00**	**0.00**	**0.00**	**4,369,004.10**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**4,369,004.10**	**0.00**	**0.00**	**0.00**	**4,369,004.10**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(20,234.96)	(20,234.96)	0.00	0.00	0.00	(20,234.96)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(20,234.96)**	**(20,234.96)**	**0.00**	**0.00**	**0.00**	**(20,234.96)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(20,234.96)**	**(20,234.96)**	**0.00**	**0.00**	**0.00**	**(20,234.96)**	**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	**(4,330,579.67)**	**38,424.43**	**0.00**	**0.00**	**38,424.43**	**(0.00)**	**407,812.23**	**139,000.00**

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
740400	Construction	0.00	4,369,004.10	0.00	0.00	0.00	4,369,004.10	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**4,369,004.10**	**0.00**	**0.00**	**0.00**	**4,369,004.10**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**4,369,004.10**	**0.00**	**0.00**	**0.00**	**4,369,004.10**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	(38,045.00)	(38,045.00)	0.00	0.00	0.00	(38,045.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(38,045.00)**	**(38,045.00)**	**0.00**	**0.00**	**0.00**	**(38,045.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(38,045.00)**	**(38,045.00)**	**0.00**	**0.00**	**0.00**	**(38,045.00)**	**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	**(38,045.00)**	**4,330,959.10**	**0.00**	**0.00**	**0.00**	**4,330,959.10**	**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ041 - UNH Whittemore Center Gifts- UNHF

Org: UQWHIT - Whittemore Center Operations

Net for Org: UQWHIT	**(4,292,534.67)**	**(4,292,534.67)**	**0.00**	**0.00**	**38,424.43**		**407,812.23**	**139,000.00**

****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	**(4,330,579.67)**	**38,424.43**	**0.00**	**0.00**	**38,424.43**	**0.00**	**407,812.23**	**139,000.00**
Total Expenditures	**(38,045.00)**	**4,330,959.10**	**0.00**	**0.00**	**0.00**	**4,330,959.10**	**0.00**	**0.00**
Net for Fund: 1XQ041	**(4,292,534.67)**	**(4,292,534.67)**	**0.00**	**0.00**	**38,424.43**		**407,812.23**	**139,000.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ042 - UNH Whittemore Sky Box Start-Up

Org: UQWHIT - Whittemore Center 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
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	29,291.91	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,291.91**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,291.91**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,291.91**	**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
7111	Supplies	(74,057.47)	(74,057.47)	0.00	0.00	0.00	(74,057.47)	0.00	0.00
****Subtotal 711 - Supplies**		**(74,057.47)**	**(74,057.47)**	**0.00**	**0.00**	**0.00**	**(74,057.47)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(74,057.47)**	**(74,057.47)**	**0.00**	**0.00**	**0.00**	**(74,057.47)**	**0.00**	**0.00**
7300	Subcontracts	(7,918.94)	(7,918.94)	0.00	0.00	0.00	(7,918.94)	0.00	0.00
****Subtotal 730 - Subcontracts**		**(7,918.94)**	**(7,918.94)**	**0.00**	**0.00**	**0.00**	**(7,918.94)**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**(7,918.94)**	**(7,918.94)**	**0.00**	**0.00**	**0.00**	**(7,918.94)**	**0.00**	**0.00**
7404	Construction	81,976.41	81,976.41	0.00	0.00	0.00	81,976.41	36,287.50	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**81,976.41**	**81,976.41**	**0.00**	**0.00**	**0.00**	**81,976.41**	**36,287.50**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**81,976.41**	**81,976.41**	**0.00**	**0.00**	**0.00**	**81,976.41**	**36,287.50**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,287.50**	**0.00**
	Net for Org: UQWHIT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(6,995.59)**	**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**	**0.00**	**0.00**	**0.00**	**0.00**	**29,291.91**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,287.50**	**0.00**
Net for Fund: 1XQ042	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(6,995.59)**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ043 - UNH Whittemore Arena Start-Up Costs

Org: UQWHIT - Whittemore Center 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
8I10	Non Mandatory Transfers In	166,000.00	166,000.00	0.00	0.00	0.00	166,000.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**166,000.00**	**166,000.00**	**0.00**	**0.00**	**0.00**	**166,000.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**166,000.00**	**166,000.00**	**0.00**	**0.00**	**0.00**	**166,000.00**	**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	**166,000.00**	**166,000.00**	**0.00**	**0.00**	**0.00**	**166,000.00**	**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
7404	Construction	166,000.00	166,000.00	0.00	0.00	0.00	166,000.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**166,000.00**	**166,000.00**	**0.00**	**0.00**	**0.00**	**166,000.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**166,000.00**	**166,000.00**	**0.00**	**0.00**	**0.00**	**166,000.00**	**0.00**	**0.00**
	Total Expenditures	**166,000.00**	**166,000.00**	**0.00**	**0.00**	**0.00**	**166,000.00**	**0.00**	**0.00**
	Net for Org: UQWHIT	**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	**166,000.00**	**166,000.00**	**0.00**	**0.00**	**0.00**	**166,000.00**	**0.00**	**0.00**
Total Expenditures	**166,000.00**	**166,000.00**	**0.00**	**0.00**	**0.00**	**166,000.00**	**0.00**	**0.00**
Net for Fund: 1XQ043	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ044 - UNH Whittemore Arena Start-Up Costs

Org: UQWHIT - Whittemore Center 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
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
7111	Supplies	(138,822.57)	(138,822.57)	0.00	0.00	0.00	(138,822.57)	0.00	846.00
****Subtotal 711 - Supplies**		**(138,822.57)**	**(138,822.57)**	**0.00**	**0.00**	**0.00**	**(138,822.57)**	**0.00**	**846.00**
***Subtotal 71 - Support**		**(138,822.57)**	**(138,822.57)**	**0.00**	**0.00**	**0.00**	**(138,822.57)**	**0.00**	**846.00**
7400	Capitalizable Equipment	(138,575.76)	(138,575.76)	0.00	0.00	0.00	(138,575.76)	0.00	9,869.00
7404	Construction	383,938.17	383,938.17	0.00	0.00	0.00	383,938.17	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**245,362.41**	**245,362.41**	**0.00**	**0.00**	**0.00**	**245,362.41**	**0.00**	**9,869.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**245,362.41**	**245,362.41**	**0.00**	**0.00**	**0.00**	**245,362.41**	**0.00**	**9,869.00**
8O10	Non-Mandatory Transfers Out	(106,539.84)	(106,539.84)	0.00	0.00	0.00	(106,539.84)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(106,539.84)**	**(106,539.84)**	**0.00**	**0.00**	**0.00**	**(106,539.84)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(106,539.84)**	**(106,539.84)**	**0.00**	**0.00**	**0.00**	**(106,539.84)**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	31,546.84	(592.10)
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,546.84**	**(592.10)**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,546.84**	**(592.10)**
	Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**31,546.84**	**10,122.90**
	Net for Org: UQWHIT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(32,046.84)**	**(10,122.90)**

****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**	**(500.00)**	**0.00**
Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**31,546.84**	**10,122.90**
Net for Fund: 1XQ044	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(32,046.84)**	**(10,122.90)**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ045 - UNH Whittemore Arena Start-Up Costs

Org: UQWHIT - Whittemore Center 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
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	(9,372.45)	(9,372.45)	0.00	0.00	0.00	(9,372.45)	0.00	0.00
****Subtotal 711 - Supplies**		**(9,372.45)**	**(9,372.45)**	**0.00**	**0.00**	**0.00**	**(9,372.45)**	**0.00**	**0.00**
7172	Other Professional Services	(3,099.00)	(3,099.00)	0.00	0.00	0.00	(3,099.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(3,099.00)**	**(3,099.00)**	**0.00**	**0.00**	**0.00**	**(3,099.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(12,471.45)**	**(12,471.45)**	**0.00**	**0.00**	**0.00**	**(12,471.45)**	**0.00**	**0.00**
7400	Capitalizable Equipment	(19,440.30)	(19,440.30)	0.00	0.00	0.00	(19,440.30)	0.00	0.00
7404	Construction	43,337.55	43,337.55	0.00	0.00	0.00	43,337.55	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**23,897.25**	**23,897.25**	**0.00**	**0.00**	**0.00**	**23,897.25**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**23,897.25**	**23,897.25**	**0.00**	**0.00**	**0.00**	**23,897.25**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	(11,425.80)	(11,425.80)	0.00	0.00	0.00	(11,425.80)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(11,425.80)**	**(11,425.80)**	**0.00**	**0.00**	**0.00**	**(11,425.80)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(11,425.80)**	**(11,425.80)**	**0.00**	**0.00**	**0.00**	**(11,425.80)**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	11,425.80	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,425.80**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,425.80**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,425.80**	**0.00**
	Net for Org: UQWHIT	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**(11,425.80)**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business 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**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,425.80**	**0.00**
Net for Fund: 1XQ045	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**(11,425.80)**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ046 - UNH Whittemore Arena Electric Zamb

Org: UQWHIT - Whittemore Center 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	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**72,000.00**	**72,000.00**	**0.00**	**0.00**	**0.00**	**72,000.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**72,000.00**	**72,000.00**	**0.00**	**0.00**	**0.00**	**72,000.00**	**0.00**	**0.00**
	Total Revenue	**72,000.00**	**72,000.00**	**0.00**	**0.00**	**0.00**	**72,000.00**	**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
7400	Capitalizable Equipment	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**72,000.00**	**72,000.00**	**0.00**	**0.00**	**0.00**	**72,000.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**72,000.00**	**72,000.00**	**0.00**	**0.00**	**0.00**	**72,000.00**	**0.00**	**0.00**
	Total Expenditures	**72,000.00**	**72,000.00**	**0.00**	**0.00**	**0.00**	**72,000.00**	**0.00**	**0.00**
	Net for Org: UQWHIT	**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	**72,000.00**	**72,000.00**	**0.00**	**0.00**	**0.00**	**72,000.00**	**0.00**	**0.00**
Total Expenditures	**72,000.00**	**72,000.00**	**0.00**	**0.00**	**0.00**	**72,000.00**	**0.00**	**0.00**
Net for Fund: 1XQ046	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ047 - NEC Renovations

Org: UQNRNR - Repair and Renovation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(1,518.64)	(32,081.78)
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,518.64)**	**(32,081.78)**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,518.64)**	**(32,081.78)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,518.64)**	**(32,081.78)**

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
7104	Non-Employee-Student Travel	(3,208.08)	(3,208.08)	0.00	0.00	0.00	(3,208.08)	0.00	3,208.08
****Subtotal 710 - Travel**		**(3,208.08)**	**(3,208.08)**	**0.00**	**0.00**	**0.00**	**(3,208.08)**	**0.00**	**3,208.08**
7160	Maintenance and Repairs	(18,373.43)	(18,373.43)	0.00	0.00	0.00	(18,373.43)	0.00	2,842.85
****Subtotal 716 - Maintenance and Rentals**		**(18,373.43)**	**(18,373.43)**	**0.00**	**0.00**	**0.00**	**(18,373.43)**	**0.00**	**2,842.85**
7180	Telecommunications	(8,130.39)	(8,130.39)	0.00	0.00	0.00	(8,130.39)	0.00	8,130.39
****Subtotal 718 - Telecommunications**		**(8,130.39)**	**(8,130.39)**	**0.00**	**0.00**	**0.00**	**(8,130.39)**	**0.00**	**8,130.39**
71CZ	Other Expenses-Deductions	184,544.26	184,544.26	0.00	0.00	0.00	184,544.26	0.00	0.00
****Subtotal 71C - Other Support**		**184,544.26**	**184,544.26**	**0.00**	**0.00**	**0.00**	**184,544.26**	**0.00**	**0.00**
***Subtotal 71 - Support**		**154,832.36**	**154,832.36**	**0.00**	**0.00**	**0.00**	**154,832.36**	**0.00**	**14,181.32**
7400	Capitalizable Equipment	(147,225.20)	(147,225.20)	0.00	0.00	0.00	(147,225.20)	0.00	143,221.32
7404	Construction	(7,607.16)	(7,607.16)	0.00	0.00	0.00	(7,607.16)	0.00	2,951.16
****Subtotal 740 - Capitalizable Plant and Equipment**		**(154,832.36)**	**(154,832.36)**	**0.00**	**0.00**	**0.00**	**(154,832.36)**	**0.00**	**146,172.48**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(154,832.36)**	**(154,832.36)**	**0.00**	**0.00**	**0.00**	**(154,832.36)**	**0.00**	**146,172.48**
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**	**160,353.80**
	Net for Org: UQNRNR	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**(1,518.64)**	**(192,435.58)**

Org Lvl 3: UQOBAZ - Director of Business 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**	**(1,518.64)**	**(32,081.78)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**160,353.80**
Net for Fund: 1XQ047	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**(1,518.64)**	**(192,435.58)**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ048 - NEC HVAC 01

Org: UQNRNR - Repair and Renovation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
71CZ	Other Expenses-Deductions	14,500.00	14,500.00	0.00	0.00	0.00	14,500.00	0.00	0.00
****Subtotal 71C - Other Support**		**14,500.00**	**14,500.00**	**0.00**	**0.00**	**0.00**	**14,500.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**14,500.00**	**14,500.00**	**0.00**	**0.00**	**0.00**	**14,500.00**	**0.00**	**0.00**
7404	Construction	(2,025.00)	(2,025.00)	0.00	0.00	0.00	(2,025.00)	2,025.00	0.00
7404P3	AE Special Studies & Extra Service	0.00	0.00	0.00	0.00	5,225.00	(5,225.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(2,025.00)**	**(2,025.00)**	**0.00**	**0.00**	**5,225.00**	**(7,250.00)**	**2,025.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(2,025.00)**	**(2,025.00)**	**0.00**	**0.00**	**5,225.00**	**(7,250.00)**	**2,025.00**	**0.00**
	Total Expenditures	**12,475.00**	**12,475.00**	**0.00**	**0.00**	**5,225.00**	**7,250.00**	**2,025.00**	**0.00**
	Net for Org: UQNRNR	**(12,475.00)**	**(12,475.00)**	**0.00**	**0.00**	**(5,225.00)**		**12,475.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,500.00**	**0.00**
Total Expenditures	**12,475.00**	**12,475.00**	**0.00**	**0.00**	**5,225.00**	**7,250.00**	**2,025.00**	**0.00**
Net for Fund: 1XQ048	**(12,475.00)**	**(12,475.00)**	**0.00**	**0.00**	**(5,225.00)**		**12,475.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ049 - NEC Furniture

Org: UQNRNR - Repair and Renovation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1000	Non-Mandatory Transfers In	0.00	3,410.00	0.00	0.00	0.00	3,410.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**3,410.00**	**0.00**	**0.00**	**0.00**	**3,410.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	3,410.00	(3,410.00)	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**3,410.00**	**(3,410.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**3,410.00**	**0.00**	**0.00**	**3,410.00**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	97,090.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**97,090.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**97,090.00**	**0.00**
	Total Revenue	**0.00**	**3,410.00**	**0.00**	**0.00**	**3,410.00**	**0.00**	**97,090.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	97,090.00	0.00
711100	Supplies-General	0.00	3,410.00	0.00	0.00	3,410.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**3,410.00**	**0.00**	**0.00**	**3,410.00**	**0.00**	**97,090.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**3,410.00**	**0.00**	**0.00**	**3,410.00**	**0.00**	**97,090.00**	**0.00**
	Total Expenditures	**0.00**	**3,410.00**	**0.00**	**0.00**	**3,410.00**	**0.00**	**97,090.00**	**0.00**
	Net for Org: UQNRNR	**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**	**3,410.00**	**0.00**	**0.00**	**3,410.00**	**0.00**	**97,090.00**	**0.00**
Total Expenditures	**0.00**	**3,410.00**	**0.00**	**0.00**	**3,410.00**	**0.00**	**97,090.00**	**0.00**
Net for Fund: 1XQ049	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ051 - UNH Housing Hubbard Roof 99

Org: UQHRNR - Repairs, Renovations & Replacement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	78,075.65
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**78,075.65**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**78,075.65**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**78,075.65**

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
71CZ	Other Expenses-Deductions	68,350.00	68,350.00	0.00	0.00	0.00	68,350.00	0.00	4,807.65
****Subtotal 71C - Other Support**		**68,350.00**	**68,350.00**	**0.00**	**0.00**	**0.00**	**68,350.00**	**0.00**	**4,807.65**
***Subtotal 71 - Support**		**68,350.00**	**68,350.00**	**0.00**	**0.00**	**0.00**	**68,350.00**	**0.00**	**4,807.65**
7404	Construction	(68,350.00)	(68,350.00)	0.00	0.00	0.00	(68,350.00)	0.00	44,018.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(68,350.00)**	**(68,350.00)**	**0.00**	**0.00**	**0.00**	**(68,350.00)**	**0.00**	**44,018.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(68,350.00)**	**(68,350.00)**	**0.00**	**0.00**	**0.00**	**(68,350.00)**	**0.00**	**44,018.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48,825.65**
	Net for Org: UQHRNR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**29,250.00**

****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**	**0.00**	**78,075.65**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48,825.65**
Net for Fund: 1XQ051	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**29,250.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ052 - UNH Housing Consultants 02

Org: UQHRNR - Repairs, Renovations & Replacement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1000	Non-Mandatory Transfers In	0.00	41,305.00	0.00	0.00	0.00	41,305.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**41,305.00**	**0.00**	**0.00**	**0.00**	**41,305.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	41,305.00	(41,305.00)	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**41,305.00**	**(41,305.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**41,305.00**	**0.00**	**0.00**	**41,305.00**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	249,420.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**249,420.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**249,420.00**	**0.00**
	Total Revenue	**0.00**	**41,305.00**	**0.00**	**0.00**	**41,305.00**	**0.00**	**249,420.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	38,785.00	0.00	0.00	0.00	38,785.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**38,785.00**	**0.00**	**0.00**	**0.00**	**38,785.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	249,420.00	249,420.00	0.00	0.00	0.00	249,420.00	0.00	0.00
****Subtotal 71C - Other Support**		**249,420.00**	**249,420.00**	**0.00**	**0.00**	**0.00**	**249,420.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**249,420.00**	**288,205.00**	**0.00**	**0.00**	**0.00**	**288,205.00**	**0.00**	**0.00**
7404	Construction	(189,987.84)	(189,987.84)	0.00	0.00	0.00	(189,987.84)	192,507.84	0.00
7404P2	AE Design Fee	0.00	0.00	0.00	20,976.31	53,155.85	(74,132.16)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(189,987.84)**	**(189,987.84)**	**0.00**	**20,976.31**	**53,155.85**	**(264,120.00)**	**192,507.84**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(189,987.84)**	**(189,987.84)**	**0.00**	**20,976.31**	**53,155.85**	**(264,120.00)**	**192,507.84**	**0.00**
	Total Expenditures	**59,432.16**	**98,217.16**	**0.00**	**20,976.31**	**53,155.85**	**24,085.00**	**192,507.84**	**0.00**
	Net for Org: UQHRNR	**(59,432.16)**	**(56,912.16)**	**0.00**	**(20,976.31)**	**(11,850.85)**		**56,912.16**	**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	**0.00**	**41,305.00**	**0.00**	**0.00**	**41,305.00**	**0.00**	**249,420.00**	**0.00**
Total Expenditures	**59,432.16**	**98,217.16**	**0.00**	**20,976.31**	**53,155.85**	**24,085.00**	**192,507.84**	**0.00**
Net for Fund: 1XQ052	**(59,432.16)**	**(56,912.16)**	**0.00**	**(20,976.31)**	**(11,850.85)**		**56,912.16**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ053 - UNH Dining MUB Food Service 99

Org: UQDRNR - Repairs, Renovations and Replacemen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
7160	Maintenance and Repairs	(13,510.49)	(13,510.49)	0.00	0.00	0.00	(13,510.49)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(13,510.49)**	**(13,510.49)**	**0.00**	**0.00**	**0.00**	**(13,510.49)**	**0.00**	**0.00**
7172	Other Professional Services	(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**
71CZ	Other Expenses-Deductions	15,510.49	15,510.49	0.00	0.00	0.00	15,510.49	0.00	0.00
****Subtotal 71C - Other Support**		**15,510.49**	**15,510.49**	**0.00**	**0.00**	**0.00**	**15,510.49**	**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: UQDRNR	**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: 1XQ053	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ054 - UNH Whittemore Icemaking Equipment

Org: UQWHIT - Whittemore Center 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
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	45,180.73	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45,180.73**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45,180.73**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45,180.73**	**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
71CZ	Other Expenses-Deductions	45,180.73	45,180.73	0.00	0.00	0.00	45,180.73	0.00	0.00
****Subtotal 71C - Other Support**		**45,180.73**	**45,180.73**	**0.00**	**0.00**	**0.00**	**45,180.73**	**0.00**	**0.00**
***Subtotal 71 - Support**		**45,180.73**	**45,180.73**	**0.00**	**0.00**	**0.00**	**45,180.73**	**0.00**	**0.00**
7404	Construction	(27,548.18)	(27,548.18)	0.00	0.00	0.00	(27,548.18)	27,548.18	0.00
7404C1	Construction- Primary	0.00	0.00	0.00	6,000.00	5,639.70	(11,639.70)	0.00	0.00
7404F1	Furniture and Furnishings	0.00	0.00	0.00	0.00	4,837.54	(4,837.54)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(27,548.18)**	**(27,548.18)**	**0.00**	**6,000.00**	**10,477.24**	**(44,025.42)**	**27,548.18**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(27,548.18)**	**(27,548.18)**	**0.00**	**6,000.00**	**10,477.24**	**(44,025.42)**	**27,548.18**	**0.00**
	Total Expenditures	**17,632.55**	**17,632.55**	**0.00**	**6,000.00**	**10,477.24**	**1,155.31**	**27,548.18**	**0.00**
	Net for Org: UQWHIT	**(17,632.55)**	**(17,632.55)**	**0.00**	**(6,000.00)**	**(10,477.24)**		**17,632.55**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45,180.73**	**0.00**
	Total Expenditures	**17,632.55**	**17,632.55**	**0.00**	**6,000.00**	**10,477.24**	**1,155.31**	**27,548.18**	**0.00**
	Net for Fund: 1XQ054	**(17,632.55)**	**(17,632.55)**	**0.00**	**(6,000.00)**	**(10,477.24)**		**17,632.55**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ055 - UNH Whittemore Center

Org: UQWHIT - Whittemore Center 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
8I10	Non Mandatory Transfers In	9,945,602.00	9,945,602.00	0.00	0.00	0.00	9,945,602.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**9,945,602.00**	**9,945,602.00**	**0.00**	**0.00**	**0.00**	**9,945,602.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**9,945,602.00**	**9,945,602.00**	**0.00**	**0.00**	**0.00**	**9,945,602.00**	**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	**9,945,602.00**	**9,945,602.00**	**0.00**	**0.00**	**0.00**	**9,945,602.00**	**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
7101	Out of State Travel	(0.10)	(0.10)	0.00	0.00	0.00	(0.10)	0.00	0.00
****Subtotal 710 - Travel**		**(0.10)**	**(0.10)**	**0.00**	**0.00**	**0.00**	**(0.10)**	**0.00**	**0.00**
7111	Supplies	(232.96)	(232.96)	0.00	0.00	0.00	(232.96)	0.00	0.00
****Subtotal 711 - Supplies**		**(232.96)**	**(232.96)**	**0.00**	**0.00**	**0.00**	**(232.96)**	**0.00**	**0.00**
7180	Telecommunications	(1,038.88)	(1,038.88)	0.00	0.00	0.00	(1,038.88)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(1,038.88)**	**(1,038.88)**	**0.00**	**0.00**	**0.00**	**(1,038.88)**	**0.00**	**0.00**
7192	Employee Recruiting (non travel)	76.40	76.40	0.00	0.00	0.00	76.40	0.00	0.00
****Subtotal 719 - Staff Support**		**76.40**	**76.40**	**0.00**	**0.00**	**0.00**	**76.40**	**0.00**	**0.00**
71C1	Advertising (Non-Employment)	57.59	57.59	0.00	0.00	0.00	57.59	0.00	0.00
****Subtotal 71C - Other Support**		**57.59**	**57.59**	**0.00**	**0.00**	**0.00**	**57.59**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(1,137.95)**	**(1,137.95)**	**0.00**	**0.00**	**0.00**	**(1,137.95)**	**0.00**	**0.00**
7404	Construction	110,502.67	110,502.67	0.00	0.00	0.00	110,502.67	0.00	4,624.30
7404C7	Campus Construction Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**110,502.67**	**110,502.67**	**0.00**	**0.00**	**0.00**	**110,502.67**	**0.00**	**4,624.30**
***Subtotal 74 - Capitalizable Plant and Equipment**		**110,502.67**	**110,502.67**	**0.00**	**0.00**	**0.00**	**110,502.67**	**0.00**	**4,624.30**
	Total Expenditures	**109,364.72**	**109,364.72**	**0.00**	**0.00**	**0.00**	**109,364.72**	**0.00**	**4,624.30**
	Net for Org: UQWHIT	**9,836,237.28**	**9,836,237.28**	**0.00**	**0.00**	**0.00**		**0.00**	**(4,624.30)**

Org Lvl 3: UQOBAZ - Director of Business 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	**9,945,602.00**	**9,945,602.00**	**0.00**	**0.00**	**0.00**	**9,945,602.00**	**0.00**	**0.00**
Total Expenditures	**109,364.72**	**109,364.72**	**0.00**	**0.00**	**0.00**	**109,364.72**	**0.00**	**4,624.30**
Net for Fund: 1XQ055	**9,836,237.28**	**9,836,237.28**	**0.00**	**0.00**	**0.00**		**0.00**	**(4,624.30)**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ056 - UNH Housing Randall-Hitch 02

Org: UQHRNR - Repairs, Renovations & Replacement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1000	Non-Mandatory Transfers In	0.00	1,527,456.10	0.00	0.00	0.00	1,527,456.10	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**1,527,456.10**	**0.00**	**0.00**	**0.00**	**1,527,456.10**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	1,527,456.10	(1,527,456.10)	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**1,527,456.10**	**(1,527,456.10)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**1,527,456.10**	**0.00**	**0.00**	**1,527,456.10**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**1,527,456.10**	**0.00**	**0.00**	**1,527,456.10**	**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	1,527,456.10	0.00	0.00	0.00	1,527,456.10	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**1,527,456.10**	**0.00**	**0.00**	**0.00**	**1,527,456.10**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**1,527,456.10**	**0.00**	**0.00**	**0.00**	**1,527,456.10**	**0.00**	**0.00**
7404	Construction	532,060.00	532,060.00	0.00	0.00	0.00	532,060.00	967,940.00	0.00
7404C1	Construction- Primary	0.00	(1,500,000.00)	0.00	0.00	559,516.10	(2,059,516.10)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**532,060.00**	**(967,940.00)**	**0.00**	**0.00**	**559,516.10**	**(1,527,456.10)**	**967,940.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**532,060.00**	**(967,940.00)**	**0.00**	**0.00**	**559,516.10**	**(1,527,456.10)**	**967,940.00**	**0.00**
	Total Expenditures	**532,060.00**	**559,516.10**	**0.00**	**0.00**	**559,516.10**	**0.00**	**967,940.00**	**0.00**
	Net for Org: UQHRNR	**(532,060.00)**	**967,940.00**	**0.00**	**0.00**	**967,940.00**		**(967,940.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**1,527,456.10**	**0.00**	**0.00**	**1,527,456.10**	**0.00**	**0.00**	**0.00**
Total Expenditures	**532,060.00**	**559,516.10**	**0.00**	**0.00**	**559,516.10**	**0.00**	**967,940.00**	**0.00**
Net for Fund: 1XQ056	**(532,060.00)**	**967,940.00**	**0.00**	**0.00**	**967,940.00**		**(967,940.00)**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ057 - UNH Whittemore Center IFB

Org: UQWHIT - Whittemore Center 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
8I10	Non Mandatory Transfers In	(2,934,593.70)	(2,934,593.70)	0.00	0.00	0.00	(2,934,593.70)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(2,934,593.70)**	**(2,934,593.70)**	**0.00**	**0.00**	**0.00**	**(2,934,593.70)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(2,934,593.70)**	**(2,934,593.70)**	**0.00**	**0.00**	**0.00**	**(2,934,593.70)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(586,563.00)
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(586,563.00)**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(586,563.00)**
	Total Revenue	**(2,934,593.70)**	**(2,934,593.70)**	**0.00**	**0.00**	**0.00**	**(2,934,593.70)**	**0.00**	**(586,563.00)**
	Net for Org: UQWHIT	**(2,934,593.70)**	**(2,934,593.70)**	**0.00**	**0.00**	**0.00**		**0.00**	**(586,563.00)**

****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	**(2,934,593.70)**	**(2,934,593.70)**	**0.00**	**0.00**	**0.00**	**(2,934,593.70)**	**0.00**	**(586,563.00)**
Net for Fund: 1XQ057	**(2,934,593.70)**	**(2,934,593.70)**	**0.00**	**0.00**	**0.00**		**0.00**	**(586,563.00)**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ059 - UNH Whittemore Center Gifts- UNH

Org: UQWHIT - Whittemore Center 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
5400	Private Gifts	(690,000.00)	(690,000.00)	0.00	0.00	0.00	(690,000.00)	0.00	0.00
****Subtotal 540 - Gifts**		**(690,000.00)**	**(690,000.00)**	**0.00**	**0.00**	**0.00**	**(690,000.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**(690,000.00)**	**(690,000.00)**	**0.00**	**0.00**	**0.00**	**(690,000.00)**	**0.00**	**0.00**
5511	Other Investment Income	(51,709.49)	(51,709.49)	0.00	0.00	0.00	(51,709.49)	0.00	0.00
****Subtotal 551 - Investment Income**		**(51,709.49)**	**(51,709.49)**	**0.00**	**0.00**	**0.00**	**(51,709.49)**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**(51,709.49)**	**(51,709.49)**	**0.00**	**0.00**	**0.00**	**(51,709.49)**	**0.00**	**0.00**
570300	Miscellaneous Sources	0.00	2,792,333.47	0.00	0.00	0.00	2,792,333.47	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**2,792,333.47**	**0.00**	**0.00**	**0.00**	**2,792,333.47**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**2,792,333.47**	**0.00**	**0.00**	**0.00**	**2,792,333.47**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(2,050,623.98)	(2,050,623.98)	0.00	0.00	0.00	(2,050,623.98)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(2,050,623.98)**	**(2,050,623.98)**	**0.00**	**0.00**	**0.00**	**(2,050,623.98)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(2,050,623.98)**	**(2,050,623.98)**	**0.00**	**0.00**	**0.00**	**(2,050,623.98)**	**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	**(2,792,333.47)**	**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	2,792,333.47	0.00	0.00	0.00	2,792,333.47	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**2,792,333.47**	**0.00**	**0.00**	**0.00**	**2,792,333.47**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**2,792,333.47**	**0.00**	**0.00**	**0.00**	**2,792,333.47**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	(221,515.00)	(221,515.00)	0.00	0.00	0.00	(221,515.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(221,515.00)**	**(221,515.00)**	**0.00**	**0.00**	**0.00**	**(221,515.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(221,515.00)**	**(221,515.00)**	**0.00**	**0.00**	**0.00**	**(221,515.00)**	**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**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ059 - UNH Whittemore Center Gifts- UNH

Org: UQWHIT - Whittemore Center 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
	Total Expenditures	**(221,515.00)**	**2,570,818.47**	**0.00**	**0.00**	**0.00**	**2,570,818.47**	**0.00**	**0.00**
	Net for Org: UQWHIT	**(2,570,818.47)**	**(2,570,818.47)**	**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	**(2,792,333.47)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**(221,515.00)**	**2,570,818.47**	**0.00**	**0.00**	**0.00**	**2,570,818.47**	**0.00**	**0.00**
Net for Fund: 1XQ059	**(2,570,818.47)**	**(2,570,818.47)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ060 - UNH Housing Dorm Mechanical 02

Org: UQHRNR - Repairs, Renovations & Replacement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1000	Non-Mandatory Transfers In	0.00	112,257.00	0.00	0.00	0.00	112,257.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**112,257.00**	**0.00**	**0.00**	**0.00**	**112,257.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	112,257.00	(112,257.00)	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**112,257.00**	**(112,257.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**112,257.00**	**0.00**	**0.00**	**112,257.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**112,257.00**	**0.00**	**0.00**	**112,257.00**	**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	112,257.00	0.00	0.00	0.00	112,257.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**112,257.00**	**0.00**	**0.00**	**0.00**	**112,257.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**112,257.00**	**0.00**	**0.00**	**0.00**	**112,257.00**	**0.00**	**0.00**
7404	Construction	84,588.00	84,588.00	0.00	0.00	0.00	84,588.00	25,412.00	0.00
7404C1	Construction- Primary	0.00	(110,000.00)	0.00	0.00	86,845.00	(196,845.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**84,588.00**	**(25,412.00)**	**0.00**	**0.00**	**86,845.00**	**(112,257.00)**	**25,412.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**84,588.00**	**(25,412.00)**	**0.00**	**0.00**	**86,845.00**	**(112,257.00)**	**25,412.00**	**0.00**
	Total Expenditures	**84,588.00**	**86,845.00**	**0.00**	**0.00**	**86,845.00**	**0.00**	**25,412.00**	**0.00**
	Net for Org: UQHRNR	**(84,588.00)**	**25,412.00**	**0.00**	**0.00**	**25,412.00**		**(25,412.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**112,257.00**	**0.00**	**0.00**	**112,257.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**84,588.00**	**86,845.00**	**0.00**	**0.00**	**86,845.00**	**0.00**	**25,412.00**	**0.00**
Net for Fund: 1XQ060	**(84,588.00)**	**25,412.00**	**0.00**	**0.00**	**25,412.00**		**(25,412.00)**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ061 - UNH Dining New Start Up

Org: UQDRNR - Repairs, Renovations and Replacemen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(2,432.81)
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,432.81)**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,432.81)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,432.81)**

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
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**580.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**580.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**580.00**
	Net for Org: UQDRNR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(3,012.81)**

****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**	**0.00**	**(2,432.81)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**580.00**
Net for Fund: 1XQ061	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(3,012.81)**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ062 - UNH Housing Dorm Site Work 02

Org: UQHRNR - Repairs, Renovations & Replacement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1000	Non-Mandatory Transfers In	0.00	136,727.00	0.00	0.00	0.00	136,727.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**136,727.00**	**0.00**	**0.00**	**0.00**	**136,727.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	136,727.00	(136,727.00)	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**136,727.00**	**(136,727.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**136,727.00**	**0.00**	**0.00**	**136,727.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**136,727.00**	**0.00**	**0.00**	**136,727.00**	**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
7404	Construction	83,555.40	83,555.40	0.00	0.00	0.00	83,555.40	51,375.60	0.00
7404C1	Construction- Primary	0.00	1,796.00	0.00	0.00	85,351.40	(83,555.40)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**83,555.40**	**85,351.40**	**0.00**	**0.00**	**85,351.40**	**0.00**	**51,375.60**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**83,555.40**	**85,351.40**	**0.00**	**0.00**	**85,351.40**	**0.00**	**51,375.60**	**0.00**
	Total Expenditures	**83,555.40**	**85,351.40**	**0.00**	**0.00**	**85,351.40**	**0.00**	**51,375.60**	**0.00**
	Net for Org: UQHRNR	**(83,555.40)**	**51,375.60**	**0.00**	**0.00**	**51,375.60**		**(51,375.60)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**136,727.00**	**0.00**	**0.00**	**136,727.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**83,555.40**	**85,351.40**	**0.00**	**0.00**	**85,351.40**	**0.00**	**51,375.60**	**0.00**
Net for Fund: 1XQ062	**(83,555.40)**	**51,375.60**	**0.00**	**0.00**	**51,375.60**		**(51,375.60)**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ064 - UNH Housing W/G Carpet 02

Org: UQHRNR - Repairs, Renovations & Replacement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1000	Non-Mandatory Transfers In	0.00	45,920.00	0.00	0.00	0.00	45,920.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**45,920.00**	**0.00**	**0.00**	**0.00**	**45,920.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	45,920.00	(45,920.00)	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**45,920.00**	**(45,920.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**45,920.00**	**0.00**	**0.00**	**45,920.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**45,920.00**	**0.00**	**0.00**	**45,920.00**	**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
7404	Construction	8,849.00	8,849.00	0.00	0.00	0.00	8,849.00	37,071.00	0.00
7404C1	Construction- Primary	0.00	0.00	0.00	0.00	8,849.00	(8,849.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**8,849.00**	**8,849.00**	**0.00**	**0.00**	**8,849.00**	**0.00**	**37,071.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**8,849.00**	**8,849.00**	**0.00**	**0.00**	**8,849.00**	**0.00**	**37,071.00**	**0.00**
	Total Expenditures	**8,849.00**	**8,849.00**	**0.00**	**0.00**	**8,849.00**	**0.00**	**37,071.00**	**0.00**
	Net for Org: UQHRNR	**(8,849.00)**	**37,071.00**	**0.00**	**0.00**	**37,071.00**		**(37,071.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**45,920.00**	**0.00**	**0.00**	**45,920.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**8,849.00**	**8,849.00**	**0.00**	**0.00**	**8,849.00**	**0.00**	**37,071.00**	**0.00**
Net for Fund: 1XQ064	**(8,849.00)**	**37,071.00**	**0.00**	**0.00**	**37,071.00**		**(37,071.00)**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ065 - UNH Housing Forest Park Carpet 02

Org: UQHRNR - Repairs, Renovations & Replacement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1000	Non-Mandatory Transfers In	0.00	11,590.00	0.00	0.00	0.00	11,590.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**11,590.00**	**0.00**	**0.00**	**0.00**	**11,590.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	11,590.00	(11,590.00)	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**11,590.00**	**(11,590.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**11,590.00**	**0.00**	**0.00**	**11,590.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**11,590.00**	**0.00**	**0.00**	**11,590.00**	**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
7404	Construction	3,601.15	3,601.15	0.00	0.00	0.00	3,601.15	7,988.85	0.00
7404C1	Construction- Primary	0.00	0.00	0.00	0.00	3,601.15	(3,601.15)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**3,601.15**	**3,601.15**	**0.00**	**0.00**	**3,601.15**	**0.00**	**7,988.85**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**3,601.15**	**3,601.15**	**0.00**	**0.00**	**3,601.15**	**0.00**	**7,988.85**	**0.00**
	Total Expenditures	**3,601.15**	**3,601.15**	**0.00**	**0.00**	**3,601.15**	**0.00**	**7,988.85**	**0.00**
	Net for Org: UQHRNR	**(3,601.15)**	**7,988.85**	**0.00**	**0.00**	**7,988.85**		**(7,988.85)**	**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**	**11,590.00**	**0.00**	**0.00**	**11,590.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**3,601.15**	**3,601.15**	**0.00**	**0.00**	**3,601.15**	**0.00**	**7,988.85**	**0.00**
Net for Fund: 1XQ065	**(3,601.15)**	**7,988.85**	**0.00**	**0.00**	**7,988.85**		**(7,988.85)**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ066 - UNH Whittemore Arena R&R Reserves

Org: UQWHIT - Whittemore Center 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	(75,000.00)	(75,000.00)	0.00	0.00	0.00	(75,000.00)	75,000.00	0.00
****Subtotal 570 - Other Sources of Income**		**(75,000.00)**	**(75,000.00)**	**0.00**	**0.00**	**0.00**	**(75,000.00)**	**75,000.00**	**0.00**
***Subtotal 57 - Other Income**		**(75,000.00)**	**(75,000.00)**	**0.00**	**0.00**	**0.00**	**(75,000.00)**	**75,000.00**	**0.00**
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**
***Subtotal 59 - Auxiliary Revenues**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	60,819.27	60,819.27	0.00	0.00	0.00	60,819.27	0.00	0.00
8I1000	Non-Mandatory Transfers In	0.00	67,180.73	0.00	0.00	0.00	67,180.73	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**60,819.27**	**128,000.00**	**0.00**	**0.00**	**0.00**	**128,000.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	53,000.00	(53,000.00)	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**53,000.00**	**(53,000.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**60,819.27**	**128,000.00**	**0.00**	**0.00**	**53,000.00**	**75,000.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	74,180.73	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**74,180.73**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**74,180.73**	**0.00**
	Total Revenue	**(14,180.73)**	**53,000.00**	**0.00**	**0.00**	**53,000.00**	**(0.00)**	**149,180.73**	**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
8O10	Non-Mandatory Transfers Out	99,819.27	99,819.27	0.00	0.00	0.00	99,819.27	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**99,819.27**	**99,819.27**	**0.00**	**0.00**	**0.00**	**99,819.27**	**0.00**	**0.00**
8O2000	R & R Transfer Out	0.00	67,180.73	0.00	0.00	37,027.73	30,153.00	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**67,180.73**	**0.00**	**0.00**	**37,027.73**	**30,153.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**99,819.27**	**167,000.00**	**0.00**	**0.00**	**37,027.73**	**129,972.27**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	35,180.73	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,180.73**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,180.73**	**0.00**
	Total Expenditures	**99,819.27**	**167,000.00**	**0.00**	**0.00**	**37,027.73**	**129,972.27**	**35,180.73**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ066 - UNH Whittemore Arena R&R Reserves

Org: UQWHIT - Whittemore Center Operations

Net for Org: UQWHIT	**(114,000.00)**	**(114,000.00)**	**0.00**	**0.00**	**15,972.27**	**114,000.00**	**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	**(14,180.73)**	**53,000.00**	**0.00**	**0.00**	**53,000.00**	**0.00**	**149,180.73**	**0.00**
Total Expenditures	**99,819.27**	**167,000.00**	**0.00**	**0.00**	**37,027.73**	**129,972.27**	**35,180.73**	**0.00**
Net for Fund: 1XQ066	**(114,000.00)**	**(114,000.00)**	**0.00**	**0.00**	**15,972.27**		**114,000.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ067 - UNH Housing Smith Hall Fire Alarm

Org: UQHRNR - Repairs, Renovations & Replacement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1000	Non-Mandatory Transfers In	0.00	22,398.00	0.00	0.00	0.00	22,398.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**22,398.00**	**0.00**	**0.00**	**0.00**	**22,398.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	22,398.00	(22,398.00)	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**22,398.00**	**(22,398.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**22,398.00**	**0.00**	**0.00**	**22,398.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**22,398.00**	**0.00**	**0.00**	**22,398.00**	**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
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	22,398.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,398.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,398.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,398.00**	**0.00**
	Net for Org: UQHRNR	**0.00**	**22,398.00**	**0.00**	**0.00**	**22,398.00**		**(22,398.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**22,398.00**	**0.00**	**0.00**	**22,398.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,398.00**	**0.00**
Net for Fund: 1XQ067	**0.00**	**22,398.00**	**0.00**	**0.00**	**22,398.00**		**(22,398.00)**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ068 - UNH Housing-Dielectric Replace Gabl

Org: UQHRNR - Repairs, Renovations & Replacement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1000	Non-Mandatory Transfers In	0.00	7,800.00	0.00	0.00	0.00	7,800.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**7,800.00**	**0.00**	**0.00**	**0.00**	**7,800.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	7,800.00	(7,800.00)	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**7,800.00**	**(7,800.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**7,800.00**	**0.00**	**0.00**	**7,800.00**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	9,384.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,384.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,384.00**	**0.00**
	Total Revenue	**0.00**	**7,800.00**	**0.00**	**0.00**	**7,800.00**	**0.00**	**9,384.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	9,384.00	9,384.00	0.00	0.00	0.00	9,384.00	0.00	0.00
7404C1	Construction- Primary	0.00	7,800.00	0.00	0.00	17,184.00	(9,384.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**9,384.00**	**17,184.00**	**0.00**	**0.00**	**17,184.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**9,384.00**	**17,184.00**	**0.00**	**0.00**	**17,184.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**9,384.00**	**17,184.00**	**0.00**	**0.00**	**17,184.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UQHRNR	**(9,384.00)**	**(9,384.00)**	**0.00**	**0.00**	**(9,384.00)**		**9,384.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**7,800.00**	**0.00**	**0.00**	**7,800.00**	**0.00**	**9,384.00**	**0.00**
Total Expenditures	**9,384.00**	**17,184.00**	**0.00**	**0.00**	**17,184.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XQ068	**(9,384.00)**	**(9,384.00)**	**0.00**	**0.00**	**(9,384.00)**		**9,384.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ069 - UNH Housing Hetzel-Fairchild Rail R

Org: UQHRNR - Repairs, Renovations & Replacement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	22,100.00	22,100.00	0.00	0.00	0.00	22,100.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	0.00	(2,222.37)	0.00	0.00	0.00	(2,222.37)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**22,100.00**	**19,877.63**	**0.00**	**0.00**	**0.00**	**19,877.63**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	19,877.63	(19,877.63)	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**19,877.63**	**(19,877.63)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**22,100.00**	**19,877.63**	**0.00**	**0.00**	**19,877.63**	**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	**22,100.00**	**19,877.63**	**0.00**	**0.00**	**19,877.63**	**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	(2,222.37)	0.00	0.00	0.00	(2,222.37)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**(2,222.37)**	**0.00**	**0.00**	**0.00**	**(2,222.37)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	22,100.00	22,100.00	0.00	0.00	0.00	22,100.00	0.00	0.00
****Subtotal 71C - Other Support**		**22,100.00**	**22,100.00**	**0.00**	**0.00**	**0.00**	**22,100.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**22,100.00**	**19,877.63**	**0.00**	**0.00**	**0.00**	**19,877.63**	**0.00**	**0.00**
7404C1	Construction- Primary	0.00	0.00	0.00	0.00	19,877.63	(19,877.63)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**19,877.63**	**(19,877.63)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**19,877.63**	**(19,877.63)**	**0.00**	**0.00**
	Total Expenditures	**22,100.00**	**19,877.63**	**0.00**	**0.00**	**19,877.63**	**0.00**	**0.00**	**0.00**
	Net for Org: UQHRNR	**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	**22,100.00**	**19,877.63**	**0.00**	**0.00**	**19,877.63**	**0.00**	**0.00**	**0.00**
Total Expenditures	**22,100.00**	**19,877.63**	**0.00**	**0.00**	**19,877.63**	**(0.00)**	**0.00**	**0.00**
Net for Fund: 1XQ069	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ070 - UNH Housing Gables Roof 02

Org: UQHRNR - Repairs, Renovations & Replacement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.00	625,000.00	0.00	0.00	0.00	625,000.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**725,000.00**	**0.00**	**0.00**	**0.00**	**725,000.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	495,000.00	(495,000.00)	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**495,000.00**	**(495,000.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**725,000.00**	**0.00**	**0.00**	**495,000.00**	**230,000.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**725,000.00**	**0.00**	**0.00**	**495,000.00**	**230,000.00**	**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	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**
7404C1	Construction- Primary	0.00	625,000.00	71,928.00	283,580.00	169,435.85	171,984.15	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**625,000.00**	**71,928.00**	**283,580.00**	**169,435.85**	**171,984.15**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**625,000.00**	**71,928.00**	**283,580.00**	**169,435.85**	**171,984.15**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**725,000.00**	**71,928.00**	**283,580.00**	**169,435.85**	**271,984.15**	**0.00**	**0.00**
	Net for Org: UQHRNR	**0.00**	**0.00**	**(71,928.00)**	**(283,580.00)**	**325,564.15**		**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**	**725,000.00**	**0.00**	**0.00**	**495,000.00**	**230,000.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**725,000.00**	**71,928.00**	**283,580.00**	**169,435.85**	**271,984.15**	**0.00**	**0.00**
Net for Fund: 1XQ070	**0.00**	**0.00**	**(71,928.00)**	**(283,580.00)**	**325,564.15**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ071 - UNH Dining MUB Room 304

Org: UQDRNR - Repairs, Renovations and Replacemen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	50,984.75	0.00	0.00	0.00	50,984.75	0.00	0.00
8I1000	Non-Mandatory Transfers In	0.00	(9,795.25)	0.00	0.00	0.00	(9,795.25)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**50,000.00**	**41,189.50**	**0.00**	**0.00**	**0.00**	**41,189.50**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	0.00	984.75	0.00	41,189.50	(41,189.50)	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**984.75**	**0.00**	**41,189.50**	**(41,189.50)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**50,000.00**	**41,189.50**	**984.75**	**0.00**	**41,189.50**	**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	**50,000.00**	**41,189.50**	**984.75**	**0.00**	**41,189.50**	**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	40,204.75	0.00	0.00	2,170.00	38,034.75	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**40,204.75**	**0.00**	**0.00**	**2,170.00**	**38,034.75**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	50,000.00	984.75	0.00	0.00	0.00	984.75	0.00	0.00
****Subtotal 71C - Other Support**		**50,000.00**	**984.75**	**0.00**	**0.00**	**0.00**	**984.75**	**0.00**	**0.00**
***Subtotal 71 - Support**		**50,000.00**	**41,189.50**	**0.00**	**0.00**	**2,170.00**	**39,019.50**	**0.00**	**0.00**
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	0.00	0.00	0.00	0.00	3,734.50	(3,734.50)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**3,734.50**	**(3,734.50)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**3,734.50**	**(3,734.50)**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	(35,285.00)	(35,285.00)	0.00	0.00	0.00	(35,285.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(35,285.00)**	**(35,285.00)**	**0.00**	**0.00**	**0.00**	**(35,285.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(35,285.00)**	**(35,285.00)**	**0.00**	**0.00**	**0.00**	**(35,285.00)**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	35,285.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,285.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,285.00**	**0.00**
	Total Expenditures	**14,715.00**	**5,904.50**	**0.00**	**0.00**	**5,904.50**	**0.00**	**35,285.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ071 - UNH Dining MUB Room 304

Org: UQDRNR - Repairs, Renovations and Replacemen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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: UQDRNR	**35,285.00**	**35,285.00**	**984.75**	**0.00**	**35,285.00**		**(35,285.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal 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**	**41,189.50**	**984.75**	**0.00**	**41,189.50**	**0.00**	**0.00**	**0.00**
Total Expenditures	**14,715.00**	**5,904.50**	**0.00**	**0.00**	**5,904.50**	**0.00**	**35,285.00**	**0.00**
Net for Fund: 1XQ071	**35,285.00**	**35,285.00**	**984.75**	**0.00**	**35,285.00**		**(35,285.00)**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ072 - UNH Dining Philbrook Interior

Org: UQDRNR - Repairs, Renovations and Replacemen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	325,000.00	339,910.00	0.00	0.00	0.00	339,910.00	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
****Subtotal 8I1 - Non Mandatory Transfers In**		**325,000.00**	**339,910.00**	**0.00**	**0.00**	**0.00**	**339,910.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	339,910.00	(339,910.00)	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**339,910.00**	**(339,910.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**325,000.00**	**339,910.00**	**0.00**	**0.00**	**339,910.00**	**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	**325,000.00**	**339,910.00**	**0.00**	**0.00**	**339,910.00**	**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
71CZ	Other Expenses-Deductions	325,000.00	339,910.00	0.00	0.00	0.00	339,910.00	0.00	0.00
****Subtotal 71C - Other Support**		**325,000.00**	**339,910.00**	**0.00**	**0.00**	**0.00**	**339,910.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**325,000.00**	**339,910.00**	**0.00**	**0.00**	**0.00**	**339,910.00**	**0.00**	**0.00**
7404C1	Construction- Primary	0.00	0.00	0.00	0.00	91,852.49	(91,852.49)	0.00	0.00
7404C7	Campus Construction Support	0.00	0.00	0.00	0.00	117,655.00	(117,655.00)	0.00	0.00
7404F1	Furniture and Furnishings	0.00	0.00	0.00	0.00	56,693.10	(56,693.10)	0.00	0.00
7404P2	AE Design Fee	0.00	0.00	0.00	0.00	50,273.00	(50,273.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**316,473.59**	**(316,473.59)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**316,473.59**	**(316,473.59)**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	(10,000.00)	(10,000.00)	0.00	0.00	0.00	(10,000.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(10,000.00)**	**(10,000.00)**	**0.00**	**0.00**	**0.00**	**(10,000.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(10,000.00)**	**(10,000.00)**	**0.00**	**0.00**	**0.00**	**(10,000.00)**	**0.00**	**0.00**
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	**315,000.00**	**329,910.00**	**0.00**	**0.00**	**316,473.59**	**13,436.41**	**10,000.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ072 - UNH Dining Philbrook Interior

Org: UQDRNR - Repairs, Renovations and Replacemen

Net for Org: UQDRNR	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**23,436.41**	**(10,000.00)**	**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	**325,000.00**	**339,910.00**	**0.00**	**0.00**	**339,910.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**315,000.00**	**329,910.00**	**0.00**	**0.00**	**316,473.59**	**13,436.41**	**10,000.00**	**0.00**
Net for Fund: 1XQ072	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**23,436.41**		**(10,000.00)**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ073 - NEC Air Conditioning System

Org: UQNRNR - Repair and Renovation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	500,000.00	512,434.44	0.00	0.00	0.00	512,434.44	0.00	0.00
8I1000	Non-Mandatory Transfers In	0.00	(53,100.00)	0.00	0.00	0.00	(53,100.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**500,000.00**	**459,334.44**	**0.00**	**0.00**	**0.00**	**459,334.44**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	0.00	860.44	0.00	459,334.44	(459,334.44)	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**860.44**	**0.00**	**459,334.44**	**(459,334.44)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**500,000.00**	**459,334.44**	**860.44**	**0.00**	**459,334.44**	**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	**500,000.00**	**459,334.44**	**860.44**	**0.00**	**459,334.44**	**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	(53,100.00)	0.00	0.00	0.00	(53,100.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**(53,100.00)**	**0.00**	**0.00**	**0.00**	**(53,100.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	500,000.00	511,574.00	0.00	0.00	0.00	511,574.00	0.00	0.00
****Subtotal 71C - Other Support**		**500,000.00**	**511,574.00**	**0.00**	**0.00**	**0.00**	**511,574.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**500,000.00**	**458,474.00**	**0.00**	**0.00**	**0.00**	**458,474.00**	**0.00**	**0.00**
7404C1	Construction- Primary	0.00	860.44	65,700.00	78,170.40	378,986.00	(456,295.96)	0.00	0.00
7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00	0.00	2,178.00	(2,178.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**860.44**	**65,700.00**	**78,170.40**	**381,164.00**	**(458,473.96)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**860.44**	**65,700.00**	**78,170.40**	**381,164.00**	**(458,473.96)**	**0.00**	**0.00**
	Total Expenditures	**500,000.00**	**459,334.44**	**65,700.00**	**78,170.40**	**381,164.00**	**0.04**	**0.00**	**0.00**
	Net for Org: UQNRNR	**0.00**	**0.00**	**(64,839.56)**	**(78,170.40)**	**78,170.44**		**0.00**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**500,000.00**	**459,334.44**	**860.44**	**0.00**	**459,334.44**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**500,000.00**	**459,334.44**	**65,700.00**	**78,170.40**	**381,164.00**	**0.04**	**0.00**	**0.00**
	Net for Fund: 1XQ073	**0.00**	**0.00**	**(64,839.56)**	**(78,170.40)**	**78,170.44**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ074 - UNH Vending- Kronos Update

Org: UQBBSC - Business Affairs BSC

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	171,645.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**171,645.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**171,645.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**171,645.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(1,106.41)	(1,106.41)	0.00	0.00	0.00	(1,106.41)	1,106.41	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	88.18	(88.18)	0.00	0.00
****Subtotal 710 - Travel**		**(1,106.41)**	**(1,106.41)**	**0.00**	**0.00**	**88.18**	**(1,194.59)**	**1,106.41**	**0.00**
7111	Supplies	(95.00)	(95.00)	0.00	0.00	0.00	(95.00)	95.00	0.00
****Subtotal 711 - Supplies**		**(95.00)**	**(95.00)**	**0.00**	**0.00**	**0.00**	**(95.00)**	**95.00**	**0.00**
7160	Maintenance and Repairs	(331.47)	(331.47)	0.00	0.00	0.00	(331.47)	331.47	0.00
****Subtotal 716 - Maintenance and Rentals**		**(331.47)**	**(331.47)**	**0.00**	**0.00**	**0.00**	**(331.47)**	**331.47**	**0.00**
7180	Telecommunications	(4,187.76)	(4,187.76)	0.00	0.00	0.00	(4,187.76)	4,187.76	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	125.00	0.00	923.98	(923.98)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	60.00	(60.00)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(4,187.76)**	**(4,187.76)**	**125.00**	**0.00**	**983.98**	**(5,171.74)**	**4,187.76**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	73.74	(73.74)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**73.74**	**(73.74)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(5,720.64)**	**(5,720.64)**	**125.00**	**0.00**	**1,145.90**	**(6,866.54)**	**5,720.64**	**0.00**
7400	Capitalizable Equipment	33,235.50	33,235.50	0.00	0.00	0.00	33,235.50	138,409.50	0.00
740000	Cap Equipment	0.00	0.00	0.00	5,710.00	9,833.74	(15,543.74)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**33,235.50**	**33,235.50**	**0.00**	**5,710.00**	**9,833.74**	**17,691.76**	**138,409.50**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**33,235.50**	**33,235.50**	**0.00**	**5,710.00**	**9,833.74**	**17,691.76**	**138,409.50**	**0.00**
	Total Expenditures	**27,514.86**	**27,514.86**	**125.00**	**5,710.00**	**10,979.64**	**10,825.22**	**144,130.14**	**0.00**
	Net for Org: UQBBSC	**(27,514.86)**	**(27,514.86)**	**(125.00)**	**(5,710.00)**	**(10,979.64)**		**27,514.86**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business 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**	**171,645.00**	**0.00**
Total Expenditures	**27,514.86**	**27,514.86**	**125.00**	**5,710.00**	**10,979.64**	**10,825.22**	**144,130.14**	**0.00**
Net for Fund: 1XQ074	**(27,514.86)**	**(27,514.86)**	**(125.00)**	**(5,710.00)**	**(10,979.64)**		**27,514.86**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ075 - UNH Fairchild/hetzel Electrical 02

Org: UQHRNR - Repairs, Renovations & Replacement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.00	63,532.00	0.00	0.00	0.00	63,532.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**163,532.00**	**0.00**	**0.00**	**0.00**	**163,532.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	0.00	63,532.00	0.00	163,532.00	(163,532.00)	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**63,532.00**	**0.00**	**163,532.00**	**(163,532.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**163,532.00**	**63,532.00**	**0.00**	**163,532.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**163,532.00**	**63,532.00**	**0.00**	**163,532.00**	**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	0.00	100,000.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**
7404C1	Construction- Primary	0.00	63,532.00	66,195.72	21,820.07	120,869.12	(79,157.19)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**63,532.00**	**66,195.72**	**21,820.07**	**120,869.12**	**(79,157.19)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**63,532.00**	**66,195.72**	**21,820.07**	**120,869.12**	**(79,157.19)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**163,532.00**	**66,195.72**	**21,820.07**	**120,869.12**	**20,842.81**	**0.00**	**0.00**
	Net for Org: UQHRNR	**0.00**	**0.00**	**(2,663.72)**	**(21,820.07)**	**42,662.88**		**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**	**163,532.00**	**63,532.00**	**0.00**	**163,532.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**163,532.00**	**66,195.72**	**21,820.07**	**120,869.12**	**20,842.81**	**0.00**	**0.00**
Net for Fund: 1XQ075	**0.00**	**0.00**	**(2,663.72)**	**(21,820.07)**	**42,662.88**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ076 - UNH Philbrook Survey

Org: UQDRNR - Repairs, Renovations and Replacemen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	50.00	0.00	0.00	0.00	50.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**50.00**	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**50.00**	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**
8I1000	Non-Mandatory Transfers In	0.00	29,745.25	0.00	0.00	0.00	29,745.25	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**29,745.25**	**0.00**	**0.00**	**0.00**	**29,745.25**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	29,795.25	(29,795.25)	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**29,795.25**	**(29,795.25)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**29,745.25**	**0.00**	**0.00**	**29,795.25**	**(50.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**29,795.25**	**0.00**	**0.00**	**29,795.25**	**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	29,745.25	0.00	0.00	0.00	29,745.25	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**29,745.25**	**0.00**	**0.00**	**0.00**	**29,745.25**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**29,745.25**	**0.00**	**0.00**	**0.00**	**29,745.25**	**0.00**	**0.00**
740400	Construction	0.00	50.00	312.98	0.00	3,129.76	(3,079.76)	0.00	0.00
7404C7	Campus Construction Support	0.00	0.00	1,076.90	0.00	5,717.46	(5,717.46)	0.00	0.00
7404F1	Furniture and Furnishings	0.00	0.00	0.00	0.00	9,845.00	(9,845.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**50.00**	**1,389.88**	**0.00**	**18,692.22**	**(18,642.22)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**50.00**	**1,389.88**	**0.00**	**18,692.22**	**(18,642.22)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**29,795.25**	**1,389.88**	**0.00**	**18,692.22**	**11,103.03**	**0.00**	**0.00**
	Net for Org: UQDRNR	**0.00**	**0.00**	**(1,389.88)**	**0.00**	**11,103.03**		**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 Revenue	**0.00**	**29,795.25**	**0.00**	**0.00**	**29,795.25**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**29,795.25**	**1,389.88**	**0.00**	**18,692.22**	**11,103.03**	**0.00**	**0.00**
Net for Fund: 1XQ076	**0.00**	**0.00**	**(1,389.88)**	**0.00**	**11,103.03**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ077 - UNH NEC - Heating Lines

Org: UQNRNR - Repair and Renovation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1000	Non-Mandatory Transfers In	0.00	35,950.00	0.00	0.00	0.00	35,950.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**35,950.00**	**0.00**	**0.00**	**0.00**	**35,950.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	35,950.00	(35,950.00)	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**35,950.00**	**(35,950.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**35,950.00**	**0.00**	**0.00**	**35,950.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**35,950.00**	**0.00**	**0.00**	**35,950.00**	**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	35,950.00	0.00	0.00	0.00	35,950.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**35,950.00**	**0.00**	**0.00**	**0.00**	**35,950.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**35,950.00**	**0.00**	**0.00**	**0.00**	**35,950.00**	**0.00**	**0.00**
7404C1	Construction- Primary	0.00	0.00	0.00	0.00	35,950.00	(35,950.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**35,950.00**	**(35,950.00)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**35,950.00**	**(35,950.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**35,950.00**	**0.00**	**0.00**	**35,950.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UQNRNR	**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**	**35,950.00**	**0.00**	**0.00**	**35,950.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**35,950.00**	**0.00**	**0.00**	**35,950.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XQ077	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ078 - UNH NEC Telephone System Upgrade

Org: UQNRNR - Repair and Renovation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.00	5.00	0.00	0.00	0.00	5.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	0.00	3,053.20	0.00	0.00	0.00	3,053.20	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**3,058.20**	**0.00**	**0.00**	**0.00**	**3,058.20**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	3,053.20	(3,053.20)	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**3,053.20**	**(3,053.20)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**3,058.20**	**0.00**	**0.00**	**3,053.20**	**5.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**3,058.20**	**0.00**	**0.00**	**3,053.20**	**5.00**	**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	5.00	0.00	0.00	0.00	5.00	0.00	0.00
740000	Cap Equipment	0.00	3,053.20	605.20	0.00	3,058.20	(5.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**3,058.20**	**605.20**	**0.00**	**3,058.20**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**3,058.20**	**605.20**	**0.00**	**3,058.20**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**3,058.20**	**605.20**	**0.00**	**3,058.20**	**0.00**	**0.00**	**0.00**
	Net for Org: UQNRNR	**0.00**	**0.00**	**(605.20)**	**0.00**	**(5.00)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**3,058.20**	**0.00**	**0.00**	**3,053.20**	**5.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**3,058.20**	**605.20**	**0.00**	**3,058.20**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XQ078	**0.00**	**0.00**	**(605.20)**	**0.00**	**(5.00)**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ079 - FY03 Housing Consultants

Org: UQHRNR - Repairs, Renovations & Replacement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.00	275,000.00	0.00	0.00	0.00	275,000.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**275,000.00**	**0.00**	**0.00**	**0.00**	**275,000.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	275,000.00	(275,000.00)	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**275,000.00**	**(275,000.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**275,000.00**	**0.00**	**0.00**	**275,000.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**275,000.00**	**0.00**	**0.00**	**275,000.00**	**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
7404	Construction	0.00	275,000.00	0.00	0.00	0.00	275,000.00	0.00	0.00
7404P2	AE Design Fee	0.00	0.00	0.00	21,313.38	253,686.62	(275,000.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**275,000.00**	**0.00**	**21,313.38**	**253,686.62**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**275,000.00**	**0.00**	**21,313.38**	**253,686.62**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**275,000.00**	**0.00**	**21,313.38**	**253,686.62**	**0.00**	**0.00**	**0.00**
	Net for Org: UQHRNR	**0.00**	**0.00**	**0.00**	**(21,313.38)**	**21,313.38**		**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**	**275,000.00**	**0.00**	**0.00**	**275,000.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**275,000.00**	**0.00**	**21,313.38**	**253,686.62**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XQ079	**0.00**	**0.00**	**0.00**	**(21,313.38)**	**21,313.38**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ080 - Amplifier Replacement-Whittemore Ct

Org: UQWHIT - Whittemore Center 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
8I10	Non Mandatory Transfers In	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**8,000.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	8,000.00	(8,000.00)	0.00	0.00
****Subtotal 8I2 - R & R 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**	**8,000.00**	**0.00**	**0.00**	**8,000.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**8,000.00**	**0.00**	**0.00**	**8,000.00**	**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
71CZ	Other Expenses-Deductions	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	965.00	(965.00)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**8,000.00**	**0.00**	**0.00**	**965.00**	**7,035.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**8,000.00**	**0.00**	**0.00**	**965.00**	**7,035.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**8,000.00**	**0.00**	**0.00**	**965.00**	**7,035.00**	**0.00**	**0.00**
	Net for Org: UQWHIT	**0.00**	**0.00**	**0.00**	**0.00**	**7,035.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**8,000.00**	**0.00**	**0.00**	**8,000.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**8,000.00**	**0.00**	**0.00**	**965.00**	**7,035.00**	**0.00**	**0.00**
Net for Fund: 1XQ080	**0.00**	**0.00**	**0.00**	**0.00**	**7,035.00**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ081 - WCA Carpet and Door Replacement

Org: UQWHIT - Whittemore Center 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
8I10	Non Mandatory Transfers In	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	30,000.00	(30,000.00)	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**(30,000.00)**	**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
71CZ	Other Expenses-Deductions	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
****Subtotal 71C - Other Support**		**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**
7404C3	Secondary Construction	0.00	0.00	0.00	4,655.00	15,800.00	(20,455.00)	0.00	0.00
7404C7	Campus Construction Support	0.00	0.00	3,738.94	0.00	6,146.00	(6,146.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**3,738.94**	**4,655.00**	**21,946.00**	**(26,601.00)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**3,738.94**	**4,655.00**	**21,946.00**	**(26,601.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**30,000.00**	**3,738.94**	**4,655.00**	**21,946.00**	**3,399.00**	**0.00**	**0.00**
	Net for Org: UQWHIT	**0.00**	**0.00**	**(3,738.94)**	**(4,655.00)**	**8,054.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to 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**	**3,738.94**	**4,655.00**	**21,946.00**	**3,399.00**	**0.00**	**0.00**
Net for Fund: 1XQ081	**0.00**	**0.00**	**(3,738.94)**	**(4,655.00)**	**8,054.00**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ082 - Scott Roof 03

Org: UQHRNR - Repairs, Renovations & Replacement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.00	243,724.00	0.00	0.00	0.00	243,724.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**243,724.00**	**0.00**	**0.00**	**0.00**	**243,724.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**243,724.00**	**0.00**	**0.00**	**0.00**	**243,724.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**243,724.00**	**0.00**	**0.00**	**0.00**	**243,724.00**	**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
7404C1	Construction- Primary	0.00	243,724.00	200,682.90	30,735.10	200,682.90	12,306.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**243,724.00**	**200,682.90**	**30,735.10**	**200,682.90**	**12,306.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**243,724.00**	**200,682.90**	**30,735.10**	**200,682.90**	**12,306.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**243,724.00**	**200,682.90**	**30,735.10**	**200,682.90**	**12,306.00**	**0.00**	**0.00**
	Net for Org: UQHRNR	**0.00**	**0.00**	**(200,682.90)**	**(30,735.10)**	**(200,682.90)**		**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	**0.00**	**243,724.00**	**0.00**	**0.00**	**0.00**	**243,724.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**243,724.00**	**200,682.90**	**30,735.10**	**200,682.90**	**12,306.00**	**0.00**	**0.00**
Net for Fund: 1XQ082	**0.00**	**0.00**	**(200,682.90)**	**(30,735.10)**	**(200,682.90)**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ083 - McLaughlin & Alexander Fire Alarm 0

Org: UQHRNR - Repairs, Renovations & Replacement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.00	191,290.00	0.00	0.00	0.00	191,290.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**191,290.00**	**0.00**	**0.00**	**0.00**	**191,290.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**191,290.00**	**0.00**	**0.00**	**0.00**	**191,290.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**191,290.00**	**0.00**	**0.00**	**0.00**	**191,290.00**	**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
7404C1	Construction- Primary	0.00	191,290.00	70,393.50	75,602.00	98,298.00	17,390.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**191,290.00**	**70,393.50**	**75,602.00**	**98,298.00**	**17,390.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**191,290.00**	**70,393.50**	**75,602.00**	**98,298.00**	**17,390.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**191,290.00**	**70,393.50**	**75,602.00**	**98,298.00**	**17,390.00**	**0.00**	**0.00**
	Net for Org: UQHRNR	**0.00**	**0.00**	**(70,393.50)**	**(75,602.00)**	**(98,298.00)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**191,290.00**	**0.00**	**0.00**	**0.00**	**191,290.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**191,290.00**	**70,393.50**	**75,602.00**	**98,298.00**	**17,390.00**	**0.00**	**0.00**
Net for Fund: 1XQ083	**0.00**	**0.00**	**(70,393.50)**	**(75,602.00)**	**(98,298.00)**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ084 - Mini Dorm Fire Alarm & Lighting 03

Org: UQHRNR - Repairs, Renovations & Replacement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.00	766,975.00	0.00	0.00	0.00	766,975.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**766,975.00**	**0.00**	**0.00**	**0.00**	**766,975.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**766,975.00**	**0.00**	**0.00**	**0.00**	**766,975.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**766,975.00**	**0.00**	**0.00**	**0.00**	**766,975.00**	**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
7404C1	Construction- Primary	0.00	766,975.00	505,699.50	151,580.50	505,699.50	109,695.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**766,975.00**	**505,699.50**	**151,580.50**	**505,699.50**	**109,695.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**766,975.00**	**505,699.50**	**151,580.50**	**505,699.50**	**109,695.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**766,975.00**	**505,699.50**	**151,580.50**	**505,699.50**	**109,695.00**	**0.00**	**0.00**
	Net for Org: UQHRNR	**0.00**	**0.00**	**(505,699.50)**	**(151,580.50)**	**(505,699.50)**		**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**	**766,975.00**	**0.00**	**0.00**	**0.00**	**766,975.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**766,975.00**	**505,699.50**	**151,580.50**	**505,699.50**	**109,695.00**	**0.00**	**0.00**
Net for Fund: 1XQ084	**0.00**	**0.00**	**(505,699.50)**	**(151,580.50)**	**(505,699.50)**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ085 - General Carpentry 03

Org: UQHRNR - Repairs, Renovations & Replacement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.00	45,365.00	0.00	0.00	0.00	45,365.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**45,365.00**	**0.00**	**0.00**	**0.00**	**45,365.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**45,365.00**	**0.00**	**0.00**	**0.00**	**45,365.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**45,365.00**	**0.00**	**0.00**	**0.00**	**45,365.00**	**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
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	41,240.00	0.00	(41,240.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**41,240.00**	**0.00**	**(41,240.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**41,240.00**	**0.00**	**(41,240.00)**	**0.00**	**0.00**
7404C1	Construction- Primary	0.00	45,365.00	0.00	0.00	0.00	45,365.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**45,365.00**	**0.00**	**0.00**	**0.00**	**45,365.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**45,365.00**	**0.00**	**0.00**	**0.00**	**45,365.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**45,365.00**	**0.00**	**41,240.00**	**0.00**	**4,125.00**	**0.00**	**0.00**
	Net for Org: UQHRNR	**0.00**	**0.00**	**0.00**	**(41,240.00)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**45,365.00**	**0.00**	**0.00**	**0.00**	**45,365.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**45,365.00**	**0.00**	**41,240.00**	**0.00**	**4,125.00**	**0.00**	**0.00**
Net for Fund: 1XQ085	**0.00**	**0.00**	**0.00**	**(41,240.00)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ086 - General Mechanical 03

Org: UQHRNR - Repairs, Renovations & Replacement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.00	286,412.00	0.00	0.00	0.00	286,412.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**286,412.00**	**0.00**	**0.00**	**0.00**	**286,412.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**286,412.00**	**0.00**	**0.00**	**0.00**	**286,412.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**286,412.00**	**0.00**	**0.00**	**0.00**	**286,412.00**	**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
716015	Maint & Repairs-Plumbing	0.00	0.00	154,594.80	94,405.20	154,594.80	(249,000.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**154,594.80**	**94,405.20**	**154,594.80**	**(249,000.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**154,594.80**	**94,405.20**	**154,594.80**	**(249,000.00)**	**0.00**	**0.00**
7404C1	Construction- Primary	0.00	286,412.00	0.00	0.00	0.00	286,412.00	0.00	0.00
7404C3	Secondary Construction	0.00	0.00	4,390.00	0.00	4,390.00	(4,390.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**286,412.00**	**4,390.00**	**0.00**	**4,390.00**	**282,022.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**286,412.00**	**4,390.00**	**0.00**	**4,390.00**	**282,022.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**286,412.00**	**158,984.80**	**94,405.20**	**158,984.80**	**33,022.00**	**0.00**	**0.00**
	Net for Org: UQHRNR	**0.00**	**0.00**	**(158,984.80)**	**(94,405.20)**	**(158,984.80)**		**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**	**286,412.00**	**0.00**	**0.00**	**0.00**	**286,412.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**286,412.00**	**158,984.80**	**94,405.20**	**158,984.80**	**33,022.00**	**0.00**	**0.00**
Net for Fund: 1XQ086	**0.00**	**0.00**	**(158,984.80)**	**(94,405.20)**	**(158,984.80)**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ087 - Mini Dorm, Gable, Woodside Carpet03

Org: UQHRNR - Repairs, Renovations & Replacement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.00	180,692.00	0.00	0.00	0.00	180,692.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**180,692.00**	**0.00**	**0.00**	**0.00**	**180,692.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**180,692.00**	**0.00**	**0.00**	**0.00**	**180,692.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**180,692.00**	**0.00**	**0.00**	**0.00**	**180,692.00**	**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
7404C1	Construction- Primary	0.00	180,692.00	0.00	0.00	0.00	180,692.00	0.00	0.00
7404F6	Carpeting	0.00	0.00	50,654.98	129,429.30	50,654.98	(180,084.28)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**180,692.00**	**50,654.98**	**129,429.30**	**50,654.98**	**607.72**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**180,692.00**	**50,654.98**	**129,429.30**	**50,654.98**	**607.72**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**180,692.00**	**50,654.98**	**129,429.30**	**50,654.98**	**607.72**	**0.00**	**0.00**
	Net for Org: UQHRNR	**0.00**	**0.00**	**(50,654.98)**	**(129,429.30)**	**(50,654.98)**		**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	**0.00**	**180,692.00**	**0.00**	**0.00**	**0.00**	**180,692.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**180,692.00**	**50,654.98**	**129,429.30**	**50,654.98**	**607.72**	**0.00**	**0.00**
Net for Fund: 1XQ087	**0.00**	**0.00**	**(50,654.98)**	**(129,429.30)**	**(50,654.98)**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ088 - Forest Park Carpet 03

Org: UQHRNR - Repairs, Renovations & Replacement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.00	10,387.00	0.00	0.00	0.00	10,387.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**10,387.00**	**0.00**	**0.00**	**0.00**	**10,387.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**10,387.00**	**0.00**	**0.00**	**0.00**	**10,387.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**10,387.00**	**0.00**	**0.00**	**0.00**	**10,387.00**	**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
7404C1	Construction- Primary	0.00	10,387.00	0.00	0.00	0.00	10,387.00	0.00	0.00
7404F6	Carpeting	0.00	0.00	6,615.60	2,827.00	6,615.60	(9,442.60)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**10,387.00**	**6,615.60**	**2,827.00**	**6,615.60**	**944.40**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**10,387.00**	**6,615.60**	**2,827.00**	**6,615.60**	**944.40**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**10,387.00**	**6,615.60**	**2,827.00**	**6,615.60**	**944.40**	**0.00**	**0.00**
	Net for Org: UQHRNR	**0.00**	**0.00**	**(6,615.60)**	**(2,827.00)**	**(6,615.60)**		**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**	**10,387.00**	**0.00**	**0.00**	**0.00**	**10,387.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**10,387.00**	**6,615.60**	**2,827.00**	**6,615.60**	**944.40**	**0.00**	**0.00**
Net for Fund: 1XQ088	**0.00**	**0.00**	**(6,615.60)**	**(2,827.00)**	**(6,615.60)**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ089 - BSC Office Improvements

Org: UQBBSC - Business Affairs BSC

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.00	15,900.00	0.00	0.00	0.00	15,900.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**15,900.00**	**0.00**	**0.00**	**0.00**	**15,900.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	0.00	9,900.00	0.00	15,900.00	(15,900.00)	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**9,900.00**	**0.00**	**15,900.00**	**(15,900.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**15,900.00**	**9,900.00**	**0.00**	**15,900.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**15,900.00**	**9,900.00**	**0.00**	**15,900.00**	**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
71CZ	Other Expenses-Deductions	0.00	15,900.00	0.00	0.00	0.00	15,900.00	0.00	0.00
****Subtotal 71C - Other Support**		**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**
740432	Construct-Carpeting	0.00	0.00	0.00	8,505.00	0.00	(8,505.00)	0.00	0.00
7404C7	Campus Construction Support	0.00	0.00	746.61	0.00	4,478.79	(4,478.79)	0.00	0.00
7404S5	Project Related Moving & Storage	0.00	0.00	0.00	2,895.00	0.00	(2,895.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**746.61**	**11,400.00**	**4,478.79**	**(15,878.79)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**746.61**	**11,400.00**	**4,478.79**	**(15,878.79)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**15,900.00**	**746.61**	**11,400.00**	**4,478.79**	**21.21**	**0.00**	**0.00**
	Net for Org: UQBBSC	**0.00**	**0.00**	**9,153.39**	**(11,400.00)**	**11,421.21**		**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**	**15,900.00**	**9,900.00**	**0.00**	**15,900.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**15,900.00**	**746.61**	**11,400.00**	**4,478.79**	**21.21**	**0.00**	**0.00**
Net for Fund: 1XQ089	**0.00**	**0.00**	**9,153.39**	**(11,400.00)**	**11,421.21**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ090 - New Housing Office 02

Org: UQHRNR - Repairs, Renovations & Replacement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	100,000.00	(100,000.00)	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**(100,000.00)**	**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
71CZ	Other Expenses-Deductions	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**
	Net for Org: UQHRNR	**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**	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**
Net for Fund: 1XQ090	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ091 - New Housing Project 03

Org: UQHRNR - Repairs, Renovations & Replacement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.00	898,800.00	0.00	0.00	0.00	898,800.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**898,800.00**	**0.00**	**0.00**	**0.00**	**898,800.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**898,800.00**	**0.00**	**0.00**	**0.00**	**898,800.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**898,800.00**	**0.00**	**0.00**	**0.00**	**898,800.00**	**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
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	430,393.40	0.00	(430,393.40)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**430,393.40**	**0.00**	**(430,393.40)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	898,800.00	0.00	0.00	0.00	898,800.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**898,800.00**	**0.00**	**0.00**	**0.00**	**898,800.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**898,800.00**	**0.00**	**430,393.40**	**0.00**	**468,406.60**	**0.00**	**0.00**
740428	Construct-Equipment-Furnishings	0.00	0.00	31,637.00	0.00	31,637.00	(31,637.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**31,637.00**	**0.00**	**31,637.00**	**(31,637.00)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**31,637.00**	**0.00**	**31,637.00**	**(31,637.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**898,800.00**	**31,637.00**	**430,393.40**	**31,637.00**	**436,769.60**	**0.00**	**0.00**
	Net for Org: UQHRNR	**0.00**	**0.00**	**(31,637.00)**	**(430,393.40)**	**(31,637.00)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**898,800.00**	**0.00**	**0.00**	**0.00**	**898,800.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**898,800.00**	**31,637.00**	**430,393.40**	**31,637.00**	**436,769.60**	**0.00**	**0.00**
Net for Fund: 1XQ091	**0.00**	**0.00**	**(31,637.00)**	**(430,393.40)**	**(31,637.00)**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ092 - Dorm Renovations

Org: UQHRNR - Repairs, Renovations & Replacement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.00	321,157.50	0.00	0.00	0.00	321,157.50	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**321,157.50**	**0.00**	**0.00**	**0.00**	**321,157.50**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	0.00	321,157.50	0.00	321,157.50	(321,157.50)	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**321,157.50**	**0.00**	**321,157.50**	**(321,157.50)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**321,157.50**	**321,157.50**	**0.00**	**321,157.50**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**321,157.50**	**321,157.50**	**0.00**	**321,157.50**	**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
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	25,900.00	295,257.50	25,900.00	(321,157.50)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**25,900.00**	**295,257.50**	**25,900.00**	**(321,157.50)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	321,157.50	0.00	0.00	0.00	321,157.50	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**321,157.50**	**0.00**	**0.00**	**0.00**	**321,157.50**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**321,157.50**	**25,900.00**	**295,257.50**	**25,900.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**321,157.50**	**25,900.00**	**295,257.50**	**25,900.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UQHRNR	**0.00**	**0.00**	**295,257.50**	**(295,257.50)**	**295,257.50**		**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**	**321,157.50**	**321,157.50**	**0.00**	**321,157.50**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**321,157.50**	**25,900.00**	**295,257.50**	**25,900.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XQ092	**0.00**	**0.00**	**295,257.50**	**(295,257.50)**	**295,257.50**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ093 - Hudd Interior Finish & Equipment 03

Org: UQDRNR - Repairs, Renovations and Replacemen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**150,000.00**	**0.00**	**0.00**	**0.00**	**150,000.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**150,000.00**	**0.00**	**0.00**	**0.00**	**150,000.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**150,000.00**	**0.00**	**0.00**	**0.00**	**150,000.00**	**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
71CZ	Other Expenses-Deductions	0.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**150,000.00**	**0.00**	**0.00**	**0.00**	**150,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**150,000.00**	**0.00**	**0.00**	**0.00**	**150,000.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**150,000.00**	**0.00**	**0.00**	**0.00**	**150,000.00**	**0.00**	**0.00**
	Net for Org: UQDRNR	**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**	**150,000.00**	**0.00**	**0.00**	**0.00**	**150,000.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**150,000.00**	**0.00**	**0.00**	**0.00**	**150,000.00**	**0.00**	**0.00**
Net for Fund: 1XQ093	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ094 - Stillings Equipment & Utilities 03

Org: UQDRNR - Repairs, Renovations and Replacemen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.00	335,000.00	0.00	0.00	0.00	335,000.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**335,000.00**	**0.00**	**0.00**	**0.00**	**335,000.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**335,000.00**	**0.00**	**0.00**	**0.00**	**335,000.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**335,000.00**	**0.00**	**0.00**	**0.00**	**335,000.00**	**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
71CZ	Other Expenses-Deductions	0.00	335,000.00	0.00	0.00	0.00	335,000.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**335,000.00**	**0.00**	**0.00**	**0.00**	**335,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**335,000.00**	**0.00**	**0.00**	**0.00**	**335,000.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**335,000.00**	**0.00**	**0.00**	**0.00**	**335,000.00**	**0.00**	**0.00**
	Net for Org: UQDRNR	**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**	**335,000.00**	**0.00**	**0.00**	**0.00**	**335,000.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**335,000.00**	**0.00**	**0.00**	**0.00**	**335,000.00**	**0.00**	**0.00**
Net for Fund: 1XQ094	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ095 - Philbrook Equipment & Utilities 03

Org: UQDRNR - Repairs, Renovations and Replacemen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**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
71CZ	Other Expenses-Deductions	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
****Subtotal 71C - Other Support**		**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**	**0.00**	**50,000.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**
	Net for Org: UQDRNR	**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**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**
Net for Fund: 1XQ095	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ096 - MUB Equipment & Finishes 03

Org: UQDRNR - Repairs, Renovations and Replacemen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**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
71CZ	Other Expenses-Deductions	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
****Subtotal 71C - Other Support**		**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**	**0.00**	**50,000.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**
	Net for Org: UQDRNR	**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**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**
Net for Fund: 1XQ096	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ097 - Philbrook Design Development 03

Org: UQDRNR - Repairs, Renovations and Replacemen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**200,000.00**	**0.00**	**0.00**	**0.00**	**200,000.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**200,000.00**	**0.00**	**0.00**	**0.00**	**200,000.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**200,000.00**	**0.00**	**0.00**	**0.00**	**200,000.00**	**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
71CZ	Other Expenses-Deductions	0.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**200,000.00**	**0.00**	**0.00**	**0.00**	**200,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**200,000.00**	**0.00**	**0.00**	**0.00**	**200,000.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**200,000.00**	**0.00**	**0.00**	**0.00**	**200,000.00**	**0.00**	**0.00**
	Net for Org: UQDRNR	**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**	**200,000.00**	**0.00**	**0.00**	**0.00**	**200,000.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**200,000.00**	**0.00**	**0.00**	**0.00**	**200,000.00**	**0.00**	**0.00**
Net for Fund: 1XQ097	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XQ098 - Summer 2002 A/E Consult 03

Org: UQDRNR - Repairs, Renovations and Replacemen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	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**	**0.00**	**25,000.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**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
71CZ	Other Expenses-Deductions	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
****Subtotal 71C - Other Support**		**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**	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**
	Net for Org: UQDRNR	**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**	**25,000.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**
Net for Fund: 1XQ098	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XT001 - UNH Repair & Replacement

Org: UQHRNR - Repairs, Renovations & Replacement

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.48	0.48	0.00	0.00	0.00	0.48	0.00	0.00
****Subtotal 71C - Other Support**		**0.48**	**0.48**	**0.00**	**0.00**	**0.00**	**0.48**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.48**	**0.48**	**0.00**	**0.00**	**0.00**	**0.48**	**0.00**	**0.00**
	Total Expenditures	**0.48**	**0.48**	**0.00**	**0.00**	**0.00**	**0.48**	**0.00**	**0.00**
	Net for Org: UQHRNR	**(0.48)**	**(0.48)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UQOBAZ - Director of Business Affairs

Fund: 1XT001 - UNH Repair & Replacement

Org: UQNRNR - Repair and Renovation

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	79,542.61
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**79,542.61**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**79,542.61**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**79,542.61**

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
7111	Supplies	(934.88)	(934.88)	0.00	0.00	0.00	(934.88)	0.00	0.00
****Subtotal 711 - Supplies**		**(934.88)**	**(934.88)**	**0.00**	**0.00**	**0.00**	**(934.88)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(18,369.00)	(18,369.00)	0.00	0.00	0.00	(18,369.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(18,369.00)**	**(18,369.00)**	**0.00**	**0.00**	**0.00**	**(18,369.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	66,006.27	66,006.27	0.00	0.00	0.00	66,006.27	0.00	0.00
****Subtotal 71C - Other Support**		**66,006.27**	**66,006.27**	**0.00**	**0.00**	**0.00**	**66,006.27**	**0.00**	**0.00**
***Subtotal 71 - Support**		**46,702.39**	**46,702.39**	**0.00**	**0.00**	**0.00**	**46,702.39**	**0.00**	**0.00**
7400	Capitalizable Equipment	32,902.06	32,902.06	0.00	0.00	0.00	32,902.06	0.00	0.00
7404	Construction	(24,104.45)	(24,104.45)	0.00	0.00	0.00	(24,104.45)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**8,797.61**	**8,797.61**	**0.00**	**0.00**	**0.00**	**8,797.61**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**8,797.61**	**8,797.61**	**0.00**	**0.00**	**0.00**	**8,797.61**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	580.39	580.39	0.00	0.00	0.00	580.39	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**580.39**	**580.39**	**0.00**	**0.00**	**0.00**	**580.39**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**580.39**	**580.39**	**0.00**	**0.00**	**0.00**	**580.39**	**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	**56,080.39**	**56,080.39**	**0.00**	**0.00**	**0.00**	**56,080.39**	**0.00**	**0.00**
	Net for Org: UQNRNR	**(56,080.39)**	**(56,080.39)**	**0.00**	**0.00**	**0.00**		**0.00**	**79,542.61**

Org Lvl 3: UQOBAZ - Director of Business 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**	**79,542.61**
Total Expenditures	**56,080.87**	**56,080.87**	**0.00**	**0.00**	**0.00**	**56,080.87**	**0.00**	**0.00**
Net for Fund: 1XT001	**(56,080.87)**	**(56,080.87)**	**0.00**	**0.00**	**0.00**		**0.00**	**79,542.61**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111024 - Program Administration

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	32,245.00	32,245.00	0.00	0.00	0.00	32,245.00	0.00	0.00
530000	Federal Programs	0.00	0.00	589.99	0.00	14,488.15	(14,488.15)	0.00	0.00
****Subtotal 530 - Government G&C**		**32,245.00**	**32,245.00**	**589.99**	**0.00**	**14,488.15**	**17,756.85**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**32,245.00**	**32,245.00**	**589.99**	**0.00**	**14,488.15**	**17,756.85**	**0.00**	**0.00**
	Total Revenue	**32,245.00**	**32,245.00**	**589.99**	**0.00**	**14,488.15**	**17,756.85**	**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
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	1,479.72	(1,479.72)	0.00	0.00
710Z	Travel-Other	3,088.00	3,088.00	0.00	0.00	0.00	3,088.00	0.00	0.00
****Subtotal 710 - Travel**		**3,088.00**	**3,088.00**	**0.00**	**0.00**	**1,479.72**	**1,608.28**	**0.00**	**0.00**
711200	Research Supplies	0.00	0.00	7.59	0.00	5,673.72	(5,673.72)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**7.59**	**0.00**	**5,673.72**	**(5,673.72)**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	106.16	0.00	212.16	(212.16)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**106.16**	**0.00**	**212.16**	**(212.16)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	55.61	0.00	415.71	(415.71)	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	14.03	(14.03)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**55.61**	**0.00**	**429.74**	**(429.74)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	9.95	0.00	1,089.95	(1,089.95)	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	(199.00)	0.00	(307.50)	307.50	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**(189.05)**	**0.00**	**782.45**	**(782.45)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	849.29	(849.29)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	313.98	0.00	1,255.92	(1,255.92)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	132.83	0.00	353.42	(353.42)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**446.81**	**0.00**	**2,458.63**	**(2,458.63)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
****Subtotal 71C - Other Support**		**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**23,088.00**	**23,088.00**	**427.12**	**0.00**	**11,036.42**	**12,051.58**	**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**
7603	F&A Expenditures	7,157.00	7,157.00	0.00	0.00	0.00	7,157.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	194.09	0.00	3,482.95	(3,482.95)	0.00	0.00

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111024 - Program Administration

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**7,157.00**	**7,157.00**	**194.09**	**0.00**	**3,482.95**	**3,674.05**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**7,157.00**	**7,157.00**	**194.09**	**0.00**	**3,482.95**	**3,674.05**	**0.00**	**0.00**
	Total Expenditures	**32,245.00**	**32,245.00**	**621.21**	**0.00**	**14,519.37**	**17,725.63**	**0.00**	**0.00**
	Net for Org: URCIRL	**0.00**	**0.00**	**(31.22)**	**0.00**	**(31.22)**		**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	**32,245.00**	**32,245.00**	**589.99**	**0.00**	**14,488.15**	**17,756.85**	**0.00**	**0.00**
Total Expenditures	**32,245.00**	**32,245.00**	**621.21**	**0.00**	**14,519.37**	**17,725.63**	**0.00**	**0.00**
Net for Fund: 111024	**0.00**	**0.00**	**(31.22)**	**0.00**	**(31.22)**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111025 - Board of Advisors

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	12,098.00	12,098.00	0.00	0.00	0.00	12,098.00	0.00	0.00
530000	Federal Programs	0.00	0.00	567.30	0.00	1,065.59	(1,065.59)	0.00	0.00
****Subtotal 530 - Government G&C**		**12,098.00**	**12,098.00**	**567.30**	**0.00**	**1,065.59**	**11,032.41**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**12,098.00**	**12,098.00**	**567.30**	**0.00**	**1,065.59**	**11,032.41**	**0.00**	**0.00**
	Total Revenue	**12,098.00**	**12,098.00**	**567.30**	**0.00**	**1,065.59**	**11,032.41**	**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
710400	Student or Non-Emp Travel	0.00	0.00	433.05	0.00	534.57	(534.57)	0.00	0.00
710Z	Travel-Other	7,235.00	7,235.00	0.00	0.00	0.00	7,235.00	0.00	0.00
****Subtotal 710 - Travel**		**7,235.00**	**7,235.00**	**433.05**	**0.00**	**534.57**	**6,700.43**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	278.85	(278.85)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**278.85**	**(278.85)**	**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**		**9,235.00**	**9,235.00**	**433.05**	**0.00**	**813.42**	**8,421.58**	**0.00**	**0.00**
7603	F&A Expenditures	2,863.00	2,863.00	0.00	0.00	0.00	2,863.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	134.25	0.00	252.17	(252.17)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**2,863.00**	**2,863.00**	**134.25**	**0.00**	**252.17**	**2,610.83**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**2,863.00**	**2,863.00**	**134.25**	**0.00**	**252.17**	**2,610.83**	**0.00**	**0.00**
	Total Expenditures	**12,098.00**	**12,098.00**	**567.30**	**0.00**	**1,065.59**	**11,032.41**	**0.00**	**0.00**
	Net for Org: URCIRL	**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	**12,098.00**	**12,098.00**	**567.30**	**0.00**	**1,065.59**	**11,032.41**	**0.00**	**0.00**
Total Expenditures	**12,098.00**	**12,098.00**	**567.30**	**0.00**	**1,065.59**	**11,032.41**	**0.00**	**0.00**
Net for Fund: 111025	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111026 - Program Workshop

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	27,178.00	27,178.00	0.00	0.00	0.00	27,178.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	764.08	(764.08)	0.00	0.00
****Subtotal 530 - Government G&C**		**27,178.00**	**27,178.00**	**0.00**	**0.00**	**764.08**	**26,413.92**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**27,178.00**	**27,178.00**	**0.00**	**0.00**	**764.08**	**26,413.92**	**0.00**	**0.00**
	Total Revenue	**27,178.00**	**27,178.00**	**0.00**	**0.00**	**764.08**	**26,413.92**	**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
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**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	168.00	168.00	0.00	0.00	0.00	168.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**168.00**	**168.00**	**0.00**	**0.00**	**0.00**	**168.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**168.00**	**168.00**	**0.00**	**0.00**	**0.00**	**168.00**	**0.00**	**0.00**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	583.27	(583.27)	0.00	0.00
710Z	Travel-Other	15,079.00	15,079.00	0.00	0.00	0.00	15,079.00	0.00	0.00
****Subtotal 710 - Travel**		**15,079.00**	**15,079.00**	**0.00**	**0.00**	**583.27**	**14,495.73**	**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**		**18,579.00**	**18,579.00**	**0.00**	**0.00**	**583.27**	**17,995.73**	**0.00**	**0.00**
7603	F&A Expenditures	6,431.00	6,431.00	0.00	0.00	0.00	6,431.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	180.81	(180.81)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**6,431.00**	**6,431.00**	**0.00**	**0.00**	**180.81**	**6,250.19**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**6,431.00**	**6,431.00**	**0.00**	**0.00**	**180.81**	**6,250.19**	**0.00**	**0.00**
	Total Expenditures	**27,178.00**	**27,178.00**	**0.00**	**0.00**	**764.08**	**26,413.92**	**0.00**	**0.00**
	Net for Org: URCIRL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**27,178.00**	**27,178.00**	**0.00**	**0.00**	**764.08**	**26,413.92**	**0.00**	**0.00**
Total Expenditures	**27,178.00**	**27,178.00**	**0.00**	**0.00**	**764.08**	**26,413.92**	**0.00**	**0.00**
Net for Fund: 111026	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111027 - Proposal Review

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	27,963.03	27,963.03	0.00	0.00	0.00	27,963.03	1,408.97	0.00
530000	Federal Programs	0.00	0.00	4,670.68	0.00	10,621.57	(10,621.57)	0.00	0.00
****Subtotal 530 - Government G&C**		**27,963.03**	**27,963.03**	**4,670.68**	**0.00**	**10,621.57**	**17,341.46**	**1,408.97**	**0.00**
***Subtotal 53 - Sponsored Programs**		**27,963.03**	**27,963.03**	**4,670.68**	**0.00**	**10,621.57**	**17,341.46**	**1,408.97**	**0.00**
	Total Revenue	**27,963.03**	**27,963.03**	**4,670.68**	**0.00**	**10,621.57**	**17,341.46**	**1,408.97**	**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
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**		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	336.00	336.00	0.00	0.00	0.00	336.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**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**
710400	Student or Non-Emp Travel	0.00	0.00	2,986.01	0.00	3,229.59	(3,229.59)	0.00	0.00
710Z	Travel-Other	7,085.00	7,085.00	0.00	0.00	0.00	7,085.00	0.00	0.00
****Subtotal 710 - Travel**		**7,085.00**	**7,085.00**	**2,986.01**	**0.00**	**3,229.59**	**3,855.41**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	77.88	0.00	1,552.98	(1,552.98)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**77.88**	**0.00**	**1,552.98**	**(1,552.98)**	**0.00**	**0.00**
7170	Consulting	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	2,550.00	(2,550.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**2,550.00**	**2,450.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(1,075.55)	(1,075.55)	0.00	0.00	0.00	(1,075.55)	1,075.55	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	586.22	0.00	860.22	(860.22)	0.00	0.00
****Subtotal 719 - Staff Support**		**(1,075.55)**	**(1,075.55)**	**586.22**	**0.00**	**860.22**	**(1,935.77)**	**1,075.55**	**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**		**17,009.45**	**17,009.45**	**3,650.11**	**0.00**	**8,192.79**	**8,816.66**	**1,075.55**	**0.00**
7603	F&A Expenditures	6,617.58	6,617.58	0.00	0.00	0.00	6,617.58	333.42	0.00
760300	F&A Expenditures	0.00	0.00	1,131.55	0.00	2,539.76	(2,539.76)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**6,617.58**	**6,617.58**	**1,131.55**	**0.00**	**2,539.76**	**4,077.82**	**333.42**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111027 - Proposal Review

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**6,617.58**	**6,617.58**	**1,131.55**	**0.00**	**2,539.76**	**4,077.82**	**333.42**	**0.00**
	Total Expenditures	**27,963.03**	**27,963.03**	**4,781.66**	**0.00**	**10,732.55**	**17,230.48**	**1,408.97**	**0.00**
	Net for Org: URCIRL	**0.00**	**0.00**	**(110.98)**	**0.00**	**(110.98)**		**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	**27,963.03**	**27,963.03**	**4,670.68**	**0.00**	**10,621.57**	**17,341.46**	**1,408.97**	**0.00**
Total Expenditures	**27,963.03**	**27,963.03**	**4,781.66**	**0.00**	**10,732.55**	**17,230.48**	**1,408.97**	**0.00**
Net for Fund: 111027	**(0.00)**	**(0.00)**	**(110.98)**	**0.00**	**(110.98)**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111028 - Technology & Info Transfer

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	228,637.00	228,637.00	0.00	0.00	0.00	228,637.00	0.00	0.00
530000	Federal Programs	0.00	0.00	18,065.62	0.00	80,256.40	(80,256.40)	0.00	0.00
****Subtotal 530 - Government G&C**		**228,637.00**	**228,637.00**	**18,065.62**	**0.00**	**80,256.40**	**148,380.60**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**228,637.00**	**228,637.00**	**18,065.62**	**0.00**	**80,256.40**	**148,380.60**	**0.00**	**0.00**
	Total Revenue	**228,637.00**	**228,637.00**	**18,065.62**	**0.00**	**80,256.40**	**148,380.60**	**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)	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**
615F10	PAT	0.00	0.00	0.00	0.00	17,157.53	(17,157.53)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	64,015.00	64,015.00	0.00	0.00	0.00	64,015.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**64,015.00**	**64,015.00**	**0.00**	**0.00**	**17,157.53**	**46,857.47**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(285.00)	(285.00)	697.50	0.00	5,947.50	(6,232.50)	285.00	0.00
****Subtotal 61C - Casual**		**(285.00)**	**(285.00)**	**697.50**	**0.00**	**5,947.50**	**(6,232.50)**	**285.00**	**0.00**
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**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**98,730.00**	**98,730.00**	**697.50**	**0.00**	**23,105.03**	**75,624.97**	**285.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	25,961.06	25,961.06	(352.79)	0.00	6,348.29	19,612.77	23.94	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	411.38	0.00	499.58	(499.58)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**25,961.06**	**25,961.06**	**58.59**	**0.00**	**6,847.87**	**19,113.19**	**23.94**	**0.00**
***Subtotal 65 - Fringe Benefits**		**25,961.06**	**25,961.06**	**58.59**	**0.00**	**6,847.87**	**19,113.19**	**23.94**	**0.00**
710Z	Travel-Other	4,639.00	4,639.00	0.00	0.00	0.00	4,639.00	0.00	0.00
****Subtotal 710 - Travel**		**4,639.00**	**4,639.00**	**0.00**	**0.00**	**0.00**	**4,639.00**	**0.00**	**0.00**
711200	Research Supplies	0.00	0.00	0.00	0.00	40.95	(40.95)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**40.95**	**(40.95)**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	2,943.53	0.00	2,943.53	(2,943.53)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**2,943.53**	**0.00**	**2,943.53**	**(2,943.53)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	5,615.00	13,379.24	19,000.76	(32,380.00)	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	0.00	0.00	4,475.94	0.00	7,017.55	(7,017.55)	0.00	0.00

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111028 - Technology & Info Transfer

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**10,090.94**	**13,379.24**	**26,018.31**	**(39,397.55)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00
****Subtotal 71C - Other Support**		**14,000.00**	**14,000.00**	**0.00**	**0.00**	**0.00**	**14,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**18,639.00**	**18,639.00**	**13,034.47**	**13,379.24**	**31,002.79**	**(25,743.03)**	**0.00**	**0.00**
7300	Subcontracts	24,480.00	24,480.00	0.00	0.00	0.00	24,480.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**24,480.00**	**24,480.00**	**0.00**	**0.00**	**0.00**	**24,480.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**24,480.00**	**24,480.00**	**0.00**	**0.00**	**0.00**	**24,480.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	8,400.00	8,400.00	0.00	0.00	0.00	8,400.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**8,400.00**	**8,400.00**	**0.00**	**0.00**	**0.00**	**8,400.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**8,400.00**	**8,400.00**	**0.00**	**0.00**	**0.00**	**8,400.00**	**0.00**	**0.00**
7603	F&A Expenditures	52,022.24	52,022.24	0.00	0.00	0.00	52,022.24	95.76	0.00
760300	F&A Expenditures	0.00	0.00	4,275.06	0.00	18,896.01	(18,896.01)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**52,022.24**	**52,022.24**	**4,275.06**	**0.00**	**18,896.01**	**33,126.23**	**95.76**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**52,022.24**	**52,022.24**	**4,275.06**	**0.00**	**18,896.01**	**33,126.23**	**95.76**	**0.00**
	Total Expenditures	**228,232.30**	**228,232.30**	**18,065.62**	**13,379.24**	**79,851.70**	**135,001.36**	**404.70**	**0.00**
	Net for Org: URCIRL	**404.70**	**404.70**	**0.00**	**(13,379.24)**	**404.70**		**(404.70)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**228,637.00**	**228,637.00**	**18,065.62**	**0.00**	**80,256.40**	**148,380.60**	**0.00**	**0.00**
Total Expenditures	**228,232.30**	**228,232.30**	**18,065.62**	**13,379.24**	**79,851.70**	**135,001.36**	**404.70**	**0.00**
Net for Fund: 111028	**404.70**	**404.70**	**0.00**	**(13,379.24)**	**404.70**		**(404.70)**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111029 - Outreach Activities

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	45,962.00	45,962.00	0.00	0.00	0.00	45,962.00	0.00	0.00
530000	Federal Programs	0.00	0.00	33,861.77	0.00	33,861.77	(33,861.77)	0.00	0.00
****Subtotal 530 - Government G&C**		**45,962.00**	**45,962.00**	**33,861.77**	**0.00**	**33,861.77**	**12,100.23**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**45,962.00**	**45,962.00**	**33,861.77**	**0.00**	**33,861.77**	**12,100.23**	**0.00**	**0.00**
	Total Revenue	**45,962.00**	**45,962.00**	**33,861.77**	**0.00**	**33,861.77**	**12,100.23**	**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
615NZ0	PAT Unallocated Budget (Bud Only)	19,068.00	19,068.00	0.00	0.00	0.00	19,068.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**19,068.00**	**19,068.00**	**0.00**	**0.00**	**0.00**	**19,068.00**	**0.00**	**0.00**
616F10	Extension Educator	0.00	0.00	19,068.00	0.00	19,068.00	(19,068.00)	0.00	0.00
****Subtotal 616 - Extention Educators**		**0.00**	**0.00**	**19,068.00**	**0.00**	**19,068.00**	**(19,068.00)**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
****Subtotal 61S - Student**		**200.00**	**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**19,268.00**	**19,268.00**	**19,068.00**	**0.00**	**19,068.00**	**200.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	6,864.00	6,864.00	7,055.16	0.00	7,055.16	(191.16)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**6,864.00**	**6,864.00**	**7,055.16**	**0.00**	**7,055.16**	**(191.16)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**6,864.00**	**6,864.00**	**7,055.16**	**0.00**	**7,055.16**	**(191.16)**	**0.00**	**0.00**
710Z	Travel-Other	3,733.00	3,733.00	0.00	0.00	0.00	3,733.00	0.00	0.00
****Subtotal 710 - Travel**		**3,733.00**	**3,733.00**	**0.00**	**0.00**	**0.00**	**3,733.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	5,220.00	5,220.00	0.00	0.00	0.00	5,220.00	0.00	0.00
****Subtotal 71C - Other Support**		**5,220.00**	**5,220.00**	**0.00**	**0.00**	**0.00**	**5,220.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**8,953.00**	**8,953.00**	**0.00**	**0.00**	**0.00**	**8,953.00**	**0.00**	**0.00**
7603	F&A Expenditures	10,877.00	10,877.00	0.00	0.00	0.00	10,877.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	8,098.18	0.00	8,098.18	(8,098.18)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**10,877.00**	**10,877.00**	**8,098.18**	**0.00**	**8,098.18**	**2,778.82**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**10,877.00**	**10,877.00**	**8,098.18**	**0.00**	**8,098.18**	**2,778.82**	**0.00**	**0.00**
	Total Expenditures	**45,962.00**	**45,962.00**	**34,221.34**	**0.00**	**34,221.34**	**11,740.66**	**0.00**	**0.00**
	Net for Org: URCIRL	**0.00**	**0.00**	**(359.57)**	**0.00**	**(359.57)**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**45,962.00**	**45,962.00**	**33,861.77**	**0.00**	**33,861.77**	**12,100.23**	**0.00**	**0.00**
Total Expenditures	**45,962.00**	**45,962.00**	**34,221.34**	**0.00**	**34,221.34**	**11,740.66**	**0.00**	**0.00**
Net for Fund: 111029	**0.00**	**0.00**	**(359.57)**	**0.00**	**(359.57)**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111030 - Specilized Equipment

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	203,000.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	21,600.00	(21,600.00)	0.00	0.00
****Subtotal 530 - Government G&C**		**60,000.00**	**60,000.00**	**0.00**	**0.00**	**21,600.00**	**38,400.00**	**203,000.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**60,000.00**	**60,000.00**	**0.00**	**0.00**	**21,600.00**	**38,400.00**	**203,000.00**	**0.00**
	Total Revenue	**60,000.00**	**60,000.00**	**0.00**	**0.00**	**21,600.00**	**38,400.00**	**203,000.00**	**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
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**15,000.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**15,000.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	203,000.00	0.00
740000	Cap Equipment	0.00	(25,000.00)	0.00	28,400.00	0.00	(53,400.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**60,000.00**	**35,000.00**	**0.00**	**28,400.00**	**0.00**	**6,600.00**	**203,000.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**60,000.00**	**35,000.00**	**0.00**	**28,400.00**	**0.00**	**6,600.00**	**203,000.00**	**0.00**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	6,600.00	(6,600.00)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**6,600.00**	**(6,600.00)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**6,600.00**	**(6,600.00)**	**0.00**	**0.00**
	Total Expenditures	**60,000.00**	**50,000.00**	**0.00**	**28,400.00**	**21,600.00**	**0.00**	**203,000.00**	**0.00**
	Net for Org: URCIRL	**0.00**	**10,000.00**	**0.00**	**(28,400.00)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal 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**	**0.00**	**0.00**	**21,600.00**	**38,400.00**	**203,000.00**	**0.00**
Total Expenditures	**60,000.00**	**50,000.00**	**0.00**	**28,400.00**	**21,600.00**	**0.00**	**203,000.00**	**0.00**
Net for Fund: 111030	**0.00**	**10,000.00**	**0.00**	**(28,400.00)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111031 - Hyperspectral Tools

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	58,958.75	58,958.75	0.00	0.00	0.00	58,958.75	62,314.25	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	42,223.49	(42,223.49)	0.00	0.00
****Subtotal 530 - Government G&C**		**58,958.75**	**58,958.75**	**0.00**	**0.00**	**42,223.49**	**16,735.26**	**62,314.25**	**0.00**
***Subtotal 53 - Sponsored Programs**		**58,958.75**	**58,958.75**	**0.00**	**0.00**	**42,223.49**	**16,735.26**	**62,314.25**	**0.00**
	Total Revenue	**58,958.75**	**58,958.75**	**0.00**	**0.00**	**42,223.49**	**16,735.26**	**62,314.25**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	43,484.44	43,484.44	0.00	0.00	0.00	43,484.44	66,788.56	0.00
730001	Subcontracts 01	0.00	0.00	0.00	16,735.26	26,749.18	(43,484.44)	0.00	0.00
****Subtotal 730 - Subcontracts**		**43,484.44**	**43,484.44**	**0.00**	**16,735.26**	**26,749.18**	**0.00**	**66,788.56**	**0.00**
***Subtotal 73 - Subcontracts**		**43,484.44**	**43,484.44**	**0.00**	**16,735.26**	**26,749.18**	**0.00**	**66,788.56**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,000.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,000.00**	**0.00**
	Total Expenditures	**43,484.44**	**43,484.44**	**0.00**	**16,735.26**	**26,749.18**	**0.00**	**77,788.56**	**0.00**
	Net for Org: URCIRL	**15,474.31**	**15,474.31**	**0.00**	**(16,735.26)**	**15,474.31**		**(15,474.31)**	**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	**58,958.75**	**58,958.75**	**0.00**	**0.00**	**42,223.49**	**16,735.26**	**62,314.25**	**0.00**
	Total Expenditures	**43,484.44**	**43,484.44**	**0.00**	**16,735.26**	**26,749.18**	**0.00**	**77,788.56**	**0.00**
	Net for Fund: 111031	**15,474.31**	**15,474.31**	**0.00**	**(16,735.26)**	**15,474.31**		**(15,474.31)**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111032 - Anthropogenic Cellular Tools

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	95,680.89	95,680.89	0.00	0.00	0.00	95,680.89	16,283.11	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	80,796.81	(80,796.81)	0.00	0.00
****Subtotal 530 - Government G&C**		**95,680.89**	**95,680.89**	**0.00**	**0.00**	**80,796.81**	**14,884.08**	**16,283.11**	**0.00**
***Subtotal 53 - Sponsored Programs**		**95,680.89**	**95,680.89**	**0.00**	**0.00**	**80,796.81**	**14,884.08**	**16,283.11**	**0.00**
	Total Revenue	**95,680.89**	**95,680.89**	**0.00**	**0.00**	**80,796.81**	**14,884.08**	**16,283.11**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	84,680.89	84,680.89	0.00	0.00	0.00	84,680.89	16,283.11	0.00
730002	Subcontracts 02	0.00	0.00	6,279.63	8,604.45	76,076.44	(84,680.89)	0.00	0.00
****Subtotal 730 - Subcontracts**		**84,680.89**	**84,680.89**	**6,279.63**	**8,604.45**	**76,076.44**	**0.00**	**16,283.11**	**0.00**
***Subtotal 73 - Subcontracts**		**84,680.89**	**84,680.89**	**6,279.63**	**8,604.45**	**76,076.44**	**0.00**	**16,283.11**	**0.00**
7603	F&A Expenditures	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	11,000.00	(11,000.00)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**11,000.00**	**11,000.00**	**0.00**	**0.00**	**11,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**11,000.00**	**11,000.00**	**0.00**	**0.00**	**11,000.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**95,680.89**	**95,680.89**	**6,279.63**	**8,604.45**	**87,076.44**	**0.00**	**16,283.11**	**0.00**
	Net for Org: URCIRL	**0.00**	**0.00**	**(6,279.63)**	**(8,604.45)**	**(6,279.63)**		**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	**95,680.89**	**95,680.89**	**0.00**	**0.00**	**80,796.81**	**14,884.08**	**16,283.11**	**0.00**
Total Expenditures	**95,680.89**	**95,680.89**	**6,279.63**	**8,604.45**	**87,076.44**	**0.00**	**16,283.11**	**0.00**
Net for Fund: 111032	**0.00**	**0.00**	**(6,279.63)**	**(8,604.45)**	**(6,279.63)**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111033 - Fine Sediments Erosion/Transp.

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	86,058.32	86,058.32	0.00	0.00	0.00	86,058.32	17,581.68	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	72,299.05	(72,299.05)	0.00	0.00
****Subtotal 530 - Government G&C**		**86,058.32**	**86,058.32**	**0.00**	**0.00**	**72,299.05**	**13,759.27**	**17,581.68**	**0.00**
***Subtotal 53 - Sponsored Programs**		**86,058.32**	**86,058.32**	**0.00**	**0.00**	**72,299.05**	**13,759.27**	**17,581.68**	**0.00**
	Total Revenue	**86,058.32**	**86,058.32**	**0.00**	**0.00**	**72,299.05**	**13,759.27**	**17,581.68**	**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
7300	Subcontracts	69,657.53	69,657.53	0.00	0.00	0.00	69,657.53	22,982.47	0.00
730003	Subcontracts 03	0.00	0.00	3,021.44	10,737.83	58,919.70	(69,657.53)	0.00	0.00
****Subtotal 730 - Subcontracts**		**69,657.53**	**69,657.53**	**3,021.44**	**10,737.83**	**58,919.70**	**0.00**	**22,982.47**	**0.00**
***Subtotal 73 - Subcontracts**		**69,657.53**	**69,657.53**	**3,021.44**	**10,737.83**	**58,919.70**	**0.00**	**22,982.47**	**0.00**
7603	F&A Expenditures	8,882.43	8,882.43	0.00	0.00	0.00	8,882.43	2,117.57	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	8,882.43	(8,882.43)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**8,882.43**	**8,882.43**	**0.00**	**0.00**	**8,882.43**	**0.00**	**2,117.57**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**8,882.43**	**8,882.43**	**0.00**	**0.00**	**8,882.43**	**0.00**	**2,117.57**	**0.00**
	Total Expenditures	**78,539.96**	**78,539.96**	**3,021.44**	**10,737.83**	**67,802.13**	**0.00**	**25,100.04**	**0.00**
	Net for Org: URCIRL	**7,518.36**	**7,518.36**	**(3,021.44)**	**(10,737.83)**	**4,496.92**		**(7,518.36)**	**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	**86,058.32**	**86,058.32**	**0.00**	**0.00**	**72,299.05**	**13,759.27**	**17,581.68**	**0.00**
	Total Expenditures	**78,539.96**	**78,539.96**	**3,021.44**	**10,737.83**	**67,802.13**	**0.00**	**25,100.04**	**0.00**
	Net for Fund: 111033	**7,518.36**	**7,518.36**	**(3,021.44)**	**(10,737.83)**	**4,496.92**		**(7,518.36)**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111034 - in-Situ Nutrient In Estuaries

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	111,687.00	111,687.00	0.00	0.00	0.00	111,687.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	72,091.33	(72,091.33)	0.00	0.00
****Subtotal 530 - Government G&C**		**111,687.00**	**111,687.00**	**0.00**	**0.00**	**72,091.33**	**39,595.67**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**111,687.00**	**111,687.00**	**0.00**	**0.00**	**72,091.33**	**39,595.67**	**0.00**	**0.00**
	Total Revenue	**111,687.00**	**111,687.00**	**0.00**	**0.00**	**72,091.33**	**39,595.67**	**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
7300	Subcontracts	100,687.00	100,687.00	0.00	0.00	0.00	100,687.00	0.00	0.00
730004	Subcontracts 04	0.00	0.00	0.00	39,595.67	61,091.33	(100,687.00)	0.00	0.00
****Subtotal 730 - Subcontracts**		**100,687.00**	**100,687.00**	**0.00**	**39,595.67**	**61,091.33**	**0.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**100,687.00**	**100,687.00**	**0.00**	**39,595.67**	**61,091.33**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	11,000.00	(11,000.00)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**11,000.00**	**11,000.00**	**0.00**	**0.00**	**11,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**11,000.00**	**11,000.00**	**0.00**	**0.00**	**11,000.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**111,687.00**	**111,687.00**	**0.00**	**39,595.67**	**72,091.33**	**0.00**	**0.00**	**0.00**
	Net for Org: URCIRL	**0.00**	**0.00**	**0.00**	**(39,595.67)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**111,687.00**	**111,687.00**	**0.00**	**0.00**	**72,091.33**	**39,595.67**	**0.00**	**0.00**
	Total Expenditures	**111,687.00**	**111,687.00**	**0.00**	**39,595.67**	**72,091.33**	**0.00**	**0.00**	**0.00**
	Net for Fund: 111034	**0.00**	**0.00**	**0.00**	**(39,595.67)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111035 - Effect on Grazing & Success

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	75,938.92	75,938.92	0.00	0.00	0.00	75,938.92	47,830.08	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	72,278.88	(72,278.88)	0.00	0.00
****Subtotal 530 - Government G&C**		**75,938.92**	**75,938.92**	**0.00**	**0.00**	**72,278.88**	**3,660.04**	**47,830.08**	**0.00**
***Subtotal 53 - Sponsored Programs**		**75,938.92**	**75,938.92**	**0.00**	**0.00**	**72,278.88**	**3,660.04**	**47,830.08**	**0.00**
	Total Revenue	**75,938.92**	**75,938.92**	**0.00**	**0.00**	**72,278.88**	**3,660.04**	**47,830.08**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	58,511.40	58,511.40	0.00	0.00	0.00	58,511.40	54,257.60	0.00
730005	Subcontracts 05	0.00	0.00	0.00	3,660.04	54,851.36	(58,511.40)	0.00	0.00
****Subtotal 730 - Subcontracts**		**58,511.40**	**58,511.40**	**0.00**	**3,660.04**	**54,851.36**	**0.00**	**54,257.60**	**0.00**
***Subtotal 73 - Subcontracts**		**58,511.40**	**58,511.40**	**0.00**	**3,660.04**	**54,851.36**	**0.00**	**54,257.60**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,000.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,000.00**	**0.00**
	Total Expenditures	**58,511.40**	**58,511.40**	**0.00**	**3,660.04**	**54,851.36**	**0.00**	**65,257.60**	**0.00**
	Net for Org: URCIRL	**17,427.52**	**17,427.52**	**0.00**	**(3,660.04)**	**17,427.52**		**(17,427.52)**	**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	**75,938.92**	**75,938.92**	**0.00**	**0.00**	**72,278.88**	**3,660.04**	**47,830.08**	**0.00**
Total Expenditures	**58,511.40**	**58,511.40**	**0.00**	**3,660.04**	**54,851.36**	**0.00**	**65,257.60**	**0.00**
Net for Fund: 111035	**17,427.52**	**17,427.52**	**0.00**	**(3,660.04)**	**17,427.52**		**(17,427.52)**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111036 - Microdial Comm Metabolism

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	105,719.00	105,719.00	0.00	0.00	0.00	105,719.00	0.00	0.00
530000	Federal Programs	0.00	0.00	53,637.78	0.00	89,827.89	(89,827.89)	0.00	0.00
****Subtotal 530 - Government G&C**		**105,719.00**	**105,719.00**	**53,637.78**	**0.00**	**89,827.89**	**15,891.11**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**105,719.00**	**105,719.00**	**53,637.78**	**0.00**	**89,827.89**	**15,891.11**	**0.00**	**0.00**
	Total Revenue	**105,719.00**	**105,719.00**	**53,637.78**	**0.00**	**89,827.89**	**15,891.11**	**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
7300	Subcontracts	94,719.00	94,719.00	0.00	0.00	0.00	94,719.00	0.00	0.00
730006	Subcontracts 06	0.00	0.00	53,651.53	15,877.36	78,841.64	(94,719.00)	0.00	0.00
****Subtotal 730 - Subcontracts**		**94,719.00**	**94,719.00**	**53,651.53**	**15,877.36**	**78,841.64**	**0.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**94,719.00**	**94,719.00**	**53,651.53**	**15,877.36**	**78,841.64**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	11,000.00	(11,000.00)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**11,000.00**	**11,000.00**	**0.00**	**0.00**	**11,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**11,000.00**	**11,000.00**	**0.00**	**0.00**	**11,000.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**105,719.00**	**105,719.00**	**53,651.53**	**15,877.36**	**89,841.64**	**0.00**	**0.00**	**0.00**
	Net for Org: URCIRL	**0.00**	**0.00**	**(13.75)**	**(15,877.36)**	**(13.75)**		**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	**105,719.00**	**105,719.00**	**53,637.78**	**0.00**	**89,827.89**	**15,891.11**	**0.00**	**0.00**
Total Expenditures	**105,719.00**	**105,719.00**	**53,651.53**	**15,877.36**	**89,841.64**	**0.00**	**0.00**	**0.00**
Net for Fund: 111036	**0.00**	**0.00**	**(13.75)**	**(15,877.36)**	**(13.75)**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111037 - Tidal Marshes Sediment Elev.

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	106,854.38	106,854.38	0.00	0.00	0.00	106,854.38	2,421.62	0.00
530000	Federal Programs	0.00	0.00	59,795.36	0.00	72,216.15	(72,216.15)	0.00	0.00
****Subtotal 530 - Government G&C**		**106,854.38**	**106,854.38**	**59,795.36**	**0.00**	**72,216.15**	**34,638.23**	**2,421.62**	**0.00**
***Subtotal 53 - Sponsored Programs**		**106,854.38**	**106,854.38**	**59,795.36**	**0.00**	**72,216.15**	**34,638.23**	**2,421.62**	**0.00**
	Total Revenue	**106,854.38**	**106,854.38**	**59,795.36**	**0.00**	**72,216.15**	**34,638.23**	**2,421.62**	**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
7300	Subcontracts	87,968.77	87,968.77	0.00	0.00	0.00	87,968.77	10,307.23	0.00
730007	Subcontracts 07	0.00	0.00	53,330.54	34,638.23	53,330.54	(87,968.77)	0.00	0.00
****Subtotal 730 - Subcontracts**		**87,968.77**	**87,968.77**	**53,330.54**	**34,638.23**	**53,330.54**	**0.00**	**10,307.23**	**0.00**
***Subtotal 73 - Subcontracts**		**87,968.77**	**87,968.77**	**53,330.54**	**34,638.23**	**53,330.54**	**0.00**	**10,307.23**	**0.00**
7603	F&A Expenditures	10,260.06	10,260.06	0.00	0.00	0.00	10,260.06	739.94	0.00
760300	F&A Expenditures	0.00	0.00	6,464.82	0.00	10,260.06	(10,260.06)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**10,260.06**	**10,260.06**	**6,464.82**	**0.00**	**10,260.06**	**0.00**	**739.94**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**10,260.06**	**10,260.06**	**6,464.82**	**0.00**	**10,260.06**	**0.00**	**739.94**	**0.00**
	Total Expenditures	**98,228.83**	**98,228.83**	**59,795.36**	**34,638.23**	**63,590.60**	**0.00**	**11,047.17**	**0.00**
	Net for Org: URCIRL	**8,625.55**	**8,625.55**	**0.00**	**(34,638.23)**	**8,625.55**		**(8,625.55)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**106,854.38**	**106,854.38**	**59,795.36**	**0.00**	**72,216.15**	**34,638.23**	**2,421.62**	**0.00**
Total Expenditures	**98,228.83**	**98,228.83**	**59,795.36**	**34,638.23**	**63,590.60**	**0.00**	**11,047.17**	**0.00**
Net for Fund: 111037	**8,625.55**	**8,625.55**	**0.00**	**(34,638.23)**	**8,625.55**		**(8,625.55)**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111038 - Anthropogenic Eutrophication

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	137,393.00	137,393.00	0.00	0.00	0.00	137,393.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	108,070.16	(108,070.16)	0.00	0.00
****Subtotal 530 - Government G&C**		**137,393.00**	**137,393.00**	**0.00**	**0.00**	**108,070.16**	**29,322.84**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**137,393.00**	**137,393.00**	**0.00**	**0.00**	**108,070.16**	**29,322.84**	**0.00**	**0.00**
	Total Revenue	**137,393.00**	**137,393.00**	**0.00**	**0.00**	**108,070.16**	**29,322.84**	**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
7300	Subcontracts	126,393.00	126,393.00	0.00	0.00	0.00	126,393.00	0.00	0.00
730008	Subcontracts 08	0.00	0.00	0.00	18,322.84	108,070.16	(126,393.00)	0.00	0.00
****Subtotal 730 - Subcontracts**		**126,393.00**	**126,393.00**	**0.00**	**18,322.84**	**108,070.16**	**0.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**126,393.00**	**126,393.00**	**0.00**	**18,322.84**	**108,070.16**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**11,000.00**	**11,000.00**	**0.00**	**0.00**	**0.00**	**11,000.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**11,000.00**	**11,000.00**	**0.00**	**0.00**	**0.00**	**11,000.00**	**0.00**	**0.00**
	Total Expenditures	**137,393.00**	**137,393.00**	**0.00**	**18,322.84**	**108,070.16**	**11,000.00**	**0.00**	**0.00**
	Net for Org: URCIRL	**0.00**	**0.00**	**0.00**	**(18,322.84)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**137,393.00**	**137,393.00**	**0.00**	**0.00**	**108,070.16**	**29,322.84**	**0.00**	**0.00**
Total Expenditures	**137,393.00**	**137,393.00**	**0.00**	**18,322.84**	**108,070.16**	**11,000.00**	**0.00**	**0.00**
Net for Fund: 111038	**0.00**	**0.00**	**0.00**	**(18,322.84)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111039 - Estuarine Reponses to Dredging

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	99,988.00	99,988.00	0.00	0.00	0.00	99,988.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	35,525.41	(35,525.41)	0.00	0.00
****Subtotal 530 - Government G&C**		**99,988.00**	**99,988.00**	**0.00**	**0.00**	**35,525.41**	**64,462.59**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**99,988.00**	**99,988.00**	**0.00**	**0.00**	**35,525.41**	**64,462.59**	**0.00**	**0.00**
	Total Revenue	**99,988.00**	**99,988.00**	**0.00**	**0.00**	**35,525.41**	**64,462.59**	**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
7300	Subcontracts	88,988.00	88,988.00	0.00	0.00	0.00	88,988.00	0.00	0.00
730009	Subcontracts 09	0.00	0.00	0.00	53,462.59	35,525.41	(88,988.00)	0.00	0.00
****Subtotal 730 - Subcontracts**		**88,988.00**	**88,988.00**	**0.00**	**53,462.59**	**35,525.41**	**0.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**88,988.00**	**88,988.00**	**0.00**	**53,462.59**	**35,525.41**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**11,000.00**	**11,000.00**	**0.00**	**0.00**	**0.00**	**11,000.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**11,000.00**	**11,000.00**	**0.00**	**0.00**	**0.00**	**11,000.00**	**0.00**	**0.00**
	Total Expenditures	**99,988.00**	**99,988.00**	**0.00**	**53,462.59**	**35,525.41**	**11,000.00**	**0.00**	**0.00**
	Net for Org: URCIRL	**0.00**	**0.00**	**0.00**	**(53,462.59)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**99,988.00**	**99,988.00**	**0.00**	**0.00**	**35,525.41**	**64,462.59**	**0.00**	**0.00**
Total Expenditures	**99,988.00**	**99,988.00**	**0.00**	**53,462.59**	**35,525.41**	**11,000.00**	**0.00**	**0.00**
Net for Fund: 111039	**0.00**	**0.00**	**0.00**	**(53,462.59)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111040 - Dist. & Phototransformation

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	38,393.28	38,393.28	0.00	0.00	0.00	38,393.28	48,357.72	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	31,496.04	(31,496.04)	0.00	0.00
****Subtotal 530 - Government G&C**		**38,393.28**	**38,393.28**	**0.00**	**0.00**	**31,496.04**	**6,897.24**	**48,357.72**	**0.00**
***Subtotal 53 - Sponsored Programs**		**38,393.28**	**38,393.28**	**0.00**	**0.00**	**31,496.04**	**6,897.24**	**48,357.72**	**0.00**
	Total Revenue	**38,393.28**	**38,393.28**	**0.00**	**0.00**	**31,496.04**	**6,897.24**	**48,357.72**	**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
7300	Subcontracts	38,393.28	38,393.28	0.00	0.00	0.00	38,393.28	37,357.72	0.00
730010	Subcontracts 10	0.00	0.00	0.00	6,897.24	31,496.04	(38,393.28)	0.00	0.00
****Subtotal 730 - Subcontracts**		**38,393.28**	**38,393.28**	**0.00**	**6,897.24**	**31,496.04**	**0.00**	**37,357.72**	**0.00**
***Subtotal 73 - Subcontracts**		**38,393.28**	**38,393.28**	**0.00**	**6,897.24**	**31,496.04**	**0.00**	**37,357.72**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,000.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,000.00**	**0.00**
	Total Expenditures	**38,393.28**	**38,393.28**	**0.00**	**6,897.24**	**31,496.04**	**0.00**	**48,357.72**	**0.00**
	Net for Org: URCIRL	**0.00**	**0.00**	**0.00**	**(6,897.24)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**38,393.28**	**38,393.28**	**0.00**	**0.00**	**31,496.04**	**6,897.24**	**48,357.72**	**0.00**
Total Expenditures	**38,393.28**	**38,393.28**	**0.00**	**6,897.24**	**31,496.04**	**0.00**	**48,357.72**	**0.00**
Net for Fund: 111040	**0.00**	**0.00**	**0.00**	**(6,897.24)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111041 - Auto Chemical Sampler/Analyzer

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	144,992.84	144,992.84	0.00	0.00	0.00	144,992.84	64,226.16	0.00
530000	Federal Programs	0.00	0.00	20,256.24	0.00	129,267.97	(129,267.97)	0.00	0.00
****Subtotal 530 - Government G&C**		**144,992.84**	**144,992.84**	**20,256.24**	**0.00**	**129,267.97**	**15,724.87**	**64,226.16**	**0.00**
***Subtotal 53 - Sponsored Programs**		**144,992.84**	**144,992.84**	**20,256.24**	**0.00**	**129,267.97**	**15,724.87**	**64,226.16**	**0.00**
	Total Revenue	**144,992.84**	**144,992.84**	**20,256.24**	**0.00**	**129,267.97**	**15,724.87**	**64,226.16**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	144,992.84	154,992.84	0.00	0.00	0.00	154,992.84	53,226.16	0.00
730011	Subcontracts 11	0.00	0.00	20,256.24	25,724.87	129,267.97	(154,992.84)	0.00	0.00
****Subtotal 730 - Subcontracts**		**144,992.84**	**154,992.84**	**20,256.24**	**25,724.87**	**129,267.97**	**0.00**	**53,226.16**	**0.00**
***Subtotal 73 - Subcontracts**		**144,992.84**	**154,992.84**	**20,256.24**	**25,724.87**	**129,267.97**	**0.00**	**53,226.16**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,000.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,000.00**	**0.00**
	Total Expenditures	**144,992.84**	**154,992.84**	**20,256.24**	**25,724.87**	**129,267.97**	**0.00**	**64,226.16**	**0.00**
	Net for Org: URCIRL	**0.00**	**(10,000.00)**	**0.00**	**(25,724.87)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**144,992.84**	**144,992.84**	**20,256.24**	**0.00**	**129,267.97**	**15,724.87**	**64,226.16**	**0.00**
Total Expenditures	**144,992.84**	**154,992.84**	**20,256.24**	**25,724.87**	**129,267.97**	**0.00**	**64,226.16**	**0.00**
Net for Fund: 111041	**0.00**	**(10,000.00)**	**0.00**	**(25,724.87)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111042 - Submitochondrial Bioassay Mit.

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	193,519.00	193,519.00	0.00	0.00	0.00	193,519.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	95,852.00	(95,852.00)	0.00	0.00
****Subtotal 530 - Government G&C**		**193,519.00**	**193,519.00**	**0.00**	**0.00**	**95,852.00**	**97,667.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**193,519.00**	**193,519.00**	**0.00**	**0.00**	**95,852.00**	**97,667.00**	**0.00**	**0.00**
	Total Revenue	**193,519.00**	**193,519.00**	**0.00**	**0.00**	**95,852.00**	**97,667.00**	**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
7300	Subcontracts	153,892.00	153,892.00	0.00	0.00	0.00	153,892.00	28,627.00	0.00
730012	Subcontracts 12	0.00	0.00	0.00	86,667.00	67,225.00	(153,892.00)	0.00	0.00
****Subtotal 730 - Subcontracts**		**153,892.00**	**153,892.00**	**0.00**	**86,667.00**	**67,225.00**	**0.00**	**28,627.00**	**0.00**
***Subtotal 73 - Subcontracts**		**153,892.00**	**153,892.00**	**0.00**	**86,667.00**	**67,225.00**	**0.00**	**28,627.00**	**0.00**
7603	F&A Expenditures	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**11,000.00**	**11,000.00**	**0.00**	**0.00**	**0.00**	**11,000.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**11,000.00**	**11,000.00**	**0.00**	**0.00**	**0.00**	**11,000.00**	**0.00**	**0.00**
	Total Expenditures	**164,892.00**	**164,892.00**	**0.00**	**86,667.00**	**67,225.00**	**11,000.00**	**28,627.00**	**0.00**
	Net for Org: URCIRL	**28,627.00**	**28,627.00**	**0.00**	**(86,667.00)**	**28,627.00**		**(28,627.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**193,519.00**	**193,519.00**	**0.00**	**0.00**	**95,852.00**	**97,667.00**	**0.00**	**0.00**
Total Expenditures	**164,892.00**	**164,892.00**	**0.00**	**86,667.00**	**67,225.00**	**11,000.00**	**28,627.00**	**0.00**
Net for Fund: 111042	**28,627.00**	**28,627.00**	**0.00**	**(86,667.00)**	**28,627.00**		**(28,627.00)**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111043 - Wide-Area Real-time Network

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	69,459.00	69,459.00	0.00	0.00	0.00	69,459.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	54,985.61	(54,985.61)	0.00	0.00
****Subtotal 530 - Government G&C**		**69,459.00**	**69,459.00**	**0.00**	**0.00**	**54,985.61**	**14,473.39**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**69,459.00**	**69,459.00**	**0.00**	**0.00**	**54,985.61**	**14,473.39**	**0.00**	**0.00**
	Total Revenue	**69,459.00**	**69,459.00**	**0.00**	**0.00**	**54,985.61**	**14,473.39**	**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
7300	Subcontracts	58,459.00	58,459.00	0.00	0.00	0.00	58,459.00	0.00	0.00
730013	Subcontracts 13	0.00	0.00	0.00	14,723.39	43,735.61	(58,459.00)	0.00	0.00
****Subtotal 730 - Subcontracts**		**58,459.00**	**58,459.00**	**0.00**	**14,723.39**	**43,735.61**	**0.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**58,459.00**	**58,459.00**	**0.00**	**14,723.39**	**43,735.61**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	11,250.00	(11,250.00)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**11,000.00**	**11,000.00**	**0.00**	**0.00**	**11,250.00**	**(250.00)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**11,000.00**	**11,000.00**	**0.00**	**0.00**	**11,250.00**	**(250.00)**	**0.00**	**0.00**
	Total Expenditures	**69,459.00**	**69,459.00**	**0.00**	**14,723.39**	**54,985.61**	**(250.00)**	**0.00**	**0.00**
	Net for Org: URCIRL	**0.00**	**0.00**	**0.00**	**(14,723.39)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**69,459.00**	**69,459.00**	**0.00**	**0.00**	**54,985.61**	**14,473.39**	**0.00**	**0.00**
Total Expenditures	**69,459.00**	**69,459.00**	**0.00**	**14,723.39**	**54,985.61**	**(250.00)**	**0.00**	**0.00**
Net for Fund: 111043	**0.00**	**0.00**	**0.00**	**(14,723.39)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111044 - Estuarine & Monitor.

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	163,804.54	163,804.54	0.00	0.00	0.00	163,804.54	47,012.46	0.00
530000	Federal Programs	0.00	0.00	24,445.49	0.00	139,956.78	(139,956.78)	0.00	0.00
****Subtotal 530 - Government G&C**		**163,804.54**	**163,804.54**	**24,445.49**	**0.00**	**139,956.78**	**23,847.76**	**47,012.46**	**0.00**
***Subtotal 53 - Sponsored Programs**		**163,804.54**	**163,804.54**	**24,445.49**	**0.00**	**139,956.78**	**23,847.76**	**47,012.46**	**0.00**
	Total Revenue	**163,804.54**	**163,804.54**	**24,445.49**	**0.00**	**139,956.78**	**23,847.76**	**47,012.46**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	142,883.54	142,883.54	0.00	0.00	0.00	142,883.54	56,933.46	0.00
730014	Subcontracts 14	0.00	0.00	24,445.49	13,709.21	129,174.33	(142,883.54)	0.00	0.00
****Subtotal 730 - Subcontracts**		**142,883.54**	**142,883.54**	**24,445.49**	**13,709.21**	**129,174.33**	**0.00**	**56,933.46**	**0.00**
***Subtotal 73 - Subcontracts**		**142,883.54**	**142,883.54**	**24,445.49**	**13,709.21**	**129,174.33**	**0.00**	**56,933.46**	**0.00**
7603	F&A Expenditures	10,138.55	10,138.55	0.00	0.00	0.00	10,138.55	861.45	0.00
****Subtotal 760 - F&A, Internal Allocations**		**10,138.55**	**10,138.55**	**0.00**	**0.00**	**0.00**	**10,138.55**	**861.45**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**10,138.55**	**10,138.55**	**0.00**	**0.00**	**0.00**	**10,138.55**	**861.45**	**0.00**
	Total Expenditures	**153,022.09**	**153,022.09**	**24,445.49**	**13,709.21**	**129,174.33**	**10,138.55**	**57,794.91**	**0.00**
	Net for Org: URCIRL	**10,782.45**	**10,782.45**	**0.00**	**(13,709.21)**	**10,782.45**		**(10,782.45)**	**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	**163,804.54**	**163,804.54**	**24,445.49**	**0.00**	**139,956.78**	**23,847.76**	**47,012.46**	**0.00**
Total Expenditures	**153,022.09**	**153,022.09**	**24,445.49**	**13,709.21**	**129,174.33**	**10,138.55**	**57,794.91**	**0.00**
Net for Fund: 111044	**10,782.45**	**10,782.45**	**0.00**	**(13,709.21)**	**10,782.45**		**(10,782.45)**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111045 - Pulse Modulated Flourescence

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	161,860.88	161,860.88	0.00	0.00	0.00	161,860.88	39,035.12	0.00
530000	Federal Programs	0.00	0.00	5,358.00	0.00	51,662.00	(51,662.00)	0.00	0.00
****Subtotal 530 - Government G&C**		**161,860.88**	**161,860.88**	**5,358.00**	**0.00**	**51,662.00**	**110,198.88**	**39,035.12**	**0.00**
***Subtotal 53 - Sponsored Programs**		**161,860.88**	**161,860.88**	**5,358.00**	**0.00**	**51,662.00**	**110,198.88**	**39,035.12**	**0.00**
	Total Revenue	**161,860.88**	**161,860.88**	**5,358.00**	**0.00**	**51,662.00**	**110,198.88**	**39,035.12**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	154,148.00	154,148.00	0.00	0.00	0.00	154,148.00	35,748.00	0.00
730015	Subcontracts 15	0.00	0.00	8,543.00	103,350.00	50,798.00	(154,148.00)	0.00	0.00
****Subtotal 730 - Subcontracts**		**154,148.00**	**154,148.00**	**8,543.00**	**103,350.00**	**50,798.00**	**0.00**	**35,748.00**	**0.00**
***Subtotal 73 - Subcontracts**		**154,148.00**	**154,148.00**	**8,543.00**	**103,350.00**	**50,798.00**	**0.00**	**35,748.00**	**0.00**
7603	F&A Expenditures	3,663.88	3,663.88	0.00	0.00	0.00	3,663.88	7,336.12	0.00
****Subtotal 760 - F&A, Internal Allocations**		**3,663.88**	**3,663.88**	**0.00**	**0.00**	**0.00**	**3,663.88**	**7,336.12**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**3,663.88**	**3,663.88**	**0.00**	**0.00**	**0.00**	**3,663.88**	**7,336.12**	**0.00**
	Total Expenditures	**157,811.88**	**157,811.88**	**8,543.00**	**103,350.00**	**50,798.00**	**3,663.88**	**43,084.12**	**0.00**
	Net for Org: URCIRL	**4,049.00**	**4,049.00**	**(3,185.00)**	**(103,350.00)**	**864.00**		**(4,049.00)**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**161,860.88**	**161,860.88**	**5,358.00**	**0.00**	**51,662.00**	**110,198.88**	**39,035.12**	**0.00**
	Total Expenditures	**157,811.88**	**157,811.88**	**8,543.00**	**103,350.00**	**50,798.00**	**3,663.88**	**43,084.12**	**0.00**
	Net for Fund: 111045	**4,049.00**	**4,049.00**	**(3,185.00)**	**(103,350.00)**	**864.00**		**(4,049.00)**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111046 - Marshland Upwelling System

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	191,209.79	191,209.79	0.00	0.00	0.00	191,209.79	39,572.21	0.00
530000	Federal Programs	0.00	0.00	9,876.12	0.00	132,004.73	(132,004.73)	0.00	0.00
****Subtotal 530 - Government G&C**		**191,209.79**	**191,209.79**	**9,876.12**	**0.00**	**132,004.73**	**59,205.06**	**39,572.21**	**0.00**
***Subtotal 53 - Sponsored Programs**		**191,209.79**	**191,209.79**	**9,876.12**	**0.00**	**132,004.73**	**59,205.06**	**39,572.21**	**0.00**
	Total Revenue	**191,209.79**	**191,209.79**	**9,876.12**	**0.00**	**132,004.73**	**59,205.06**	**39,572.21**	**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
7300	Subcontracts	188,044.63	188,044.63	0.00	0.00	0.00	188,044.63	31,737.37	0.00
730016	Subcontracts 16	0.00	0.00	9,876.12	56,039.90	132,004.73	(188,044.63)	0.00	0.00
****Subtotal 730 - Subcontracts**		**188,044.63**	**188,044.63**	**9,876.12**	**56,039.90**	**132,004.73**	**0.00**	**31,737.37**	**0.00**
***Subtotal 73 - Subcontracts**		**188,044.63**	**188,044.63**	**9,876.12**	**56,039.90**	**132,004.73**	**0.00**	**31,737.37**	**0.00**
7603	F&A Expenditures	3,165.16	3,165.16	0.00	0.00	0.00	3,165.16	7,834.84	0.00
****Subtotal 760 - F&A, Internal Allocations**		**3,165.16**	**3,165.16**	**0.00**	**0.00**	**0.00**	**3,165.16**	**7,834.84**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**3,165.16**	**3,165.16**	**0.00**	**0.00**	**0.00**	**3,165.16**	**7,834.84**	**0.00**
	Total Expenditures	**191,209.79**	**191,209.79**	**9,876.12**	**56,039.90**	**132,004.73**	**3,165.16**	**39,572.21**	**0.00**
	Net for Org: URCIRL	**0.00**	**0.00**	**0.00**	**(56,039.90)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**191,209.79**	**191,209.79**	**9,876.12**	**0.00**	**132,004.73**	**59,205.06**	**39,572.21**	**0.00**
Total Expenditures	**191,209.79**	**191,209.79**	**9,876.12**	**56,039.90**	**132,004.73**	**3,165.16**	**39,572.21**	**0.00**
Net for Fund: 111046	**0.00**	**0.00**	**0.00**	**(56,039.90)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111047 - Treatment of Stormwater Runoff

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	181,827.10	181,827.10	0.00	0.00	0.00	181,827.10	15,359.90	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	101,871.95	(101,871.95)	0.00	0.00
****Subtotal 530 - Government G&C**		**181,827.10**	**181,827.10**	**0.00**	**0.00**	**101,871.95**	**79,955.15**	**15,359.90**	**0.00**
***Subtotal 53 - Sponsored Programs**		**181,827.10**	**181,827.10**	**0.00**	**0.00**	**101,871.95**	**79,955.15**	**15,359.90**	**0.00**
	Total Revenue	**181,827.10**	**181,827.10**	**0.00**	**0.00**	**101,871.95**	**79,955.15**	**15,359.90**	**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
7300	Subcontracts	142,896.04	142,896.04	0.00	0.00	0.00	142,896.04	43,290.96	0.00
730017	Subcontracts 17	0.00	0.00	0.00	79,955.15	62,940.89	(142,896.04)	0.00	0.00
****Subtotal 730 - Subcontracts**		**142,896.04**	**142,896.04**	**0.00**	**79,955.15**	**62,940.89**	**0.00**	**43,290.96**	**0.00**
***Subtotal 73 - Subcontracts**		**142,896.04**	**142,896.04**	**0.00**	**79,955.15**	**62,940.89**	**0.00**	**43,290.96**	**0.00**
7603	F&A Expenditures	6,306.70	6,306.70	0.00	0.00	0.00	6,306.70	4,693.30	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	6,306.70	(6,306.70)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**6,306.70**	**6,306.70**	**0.00**	**0.00**	**6,306.70**	**0.00**	**4,693.30**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**6,306.70**	**6,306.70**	**0.00**	**0.00**	**6,306.70**	**0.00**	**4,693.30**	**0.00**
	Total Expenditures	**149,202.74**	**149,202.74**	**0.00**	**79,955.15**	**69,247.59**	**0.00**	**47,984.26**	**0.00**
	Net for Org: URCIRL	**32,624.36**	**32,624.36**	**0.00**	**(79,955.15)**	**32,624.36**		**(32,624.36)**	**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	**181,827.10**	**181,827.10**	**0.00**	**0.00**	**101,871.95**	**79,955.15**	**15,359.90**	**0.00**
Total Expenditures	**149,202.74**	**149,202.74**	**0.00**	**79,955.15**	**69,247.59**	**0.00**	**47,984.26**	**0.00**
Net for Fund: 111047	**32,624.36**	**32,624.36**	**0.00**	**(79,955.15)**	**32,624.36**		**(32,624.36)**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111048 - Land Use Intensity

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	192,551.36	192,551.36	0.00	0.00	0.00	192,551.36	581.64	0.00
530000	Federal Programs	0.00	0.00	5,640.13	0.00	19,050.65	(19,050.65)	0.00	0.00
****Subtotal 530 - Government G&C**		**192,551.36**	**192,551.36**	**5,640.13**	**0.00**	**19,050.65**	**173,500.71**	**581.64**	**0.00**
***Subtotal 53 - Sponsored Programs**		**192,551.36**	**192,551.36**	**5,640.13**	**0.00**	**19,050.65**	**173,500.71**	**581.64**	**0.00**
	Total Revenue	**192,551.36**	**192,551.36**	**5,640.13**	**0.00**	**19,050.65**	**173,500.71**	**581.64**	**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
7300	Subcontracts	181,551.36	181,551.36	0.00	0.00	0.00	181,551.36	581.64	0.00
730018	Subcontracts 18	0.00	0.00	3,916.76	165,156.18	16,395.18	(181,551.36)	0.00	0.00
****Subtotal 730 - Subcontracts**		**181,551.36**	**181,551.36**	**3,916.76**	**165,156.18**	**16,395.18**	**0.00**	**581.64**	**0.00**
***Subtotal 73 - Subcontracts**		**181,551.36**	**181,551.36**	**3,916.76**	**165,156.18**	**16,395.18**	**0.00**	**581.64**	**0.00**
7603	F&A Expenditures	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	1,723.37	0.00	2,655.47	(2,655.47)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**11,000.00**	**11,000.00**	**1,723.37**	**0.00**	**2,655.47**	**8,344.53**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**11,000.00**	**11,000.00**	**1,723.37**	**0.00**	**2,655.47**	**8,344.53**	**0.00**	**0.00**
	Total Expenditures	**192,551.36**	**192,551.36**	**5,640.13**	**165,156.18**	**19,050.65**	**8,344.53**	**581.64**	**0.00**
	Net for Org: URCIRL	**0.00**	**0.00**	**0.00**	**(165,156.18)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**192,551.36**	**192,551.36**	**5,640.13**	**0.00**	**19,050.65**	**173,500.71**	**581.64**	**0.00**
Total Expenditures	**192,551.36**	**192,551.36**	**5,640.13**	**165,156.18**	**19,050.65**	**8,344.53**	**581.64**	**0.00**
Net for Fund: 111048	**0.00**	**0.00**	**0.00**	**(165,156.18)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111049 - Coastal Wetlands Methods

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	132,667.22	132,667.22	0.00	0.00	0.00	132,667.22	31,572.78	0.00
530000	Federal Programs	0.00	0.00	3,757.89	0.00	37,214.97	(37,214.97)	0.00	0.00
****Subtotal 530 - Government G&C**		**132,667.22**	**132,667.22**	**3,757.89**	**0.00**	**37,214.97**	**95,452.25**	**31,572.78**	**0.00**
***Subtotal 53 - Sponsored Programs**		**132,667.22**	**132,667.22**	**3,757.89**	**0.00**	**37,214.97**	**95,452.25**	**31,572.78**	**0.00**
	Total Revenue	**132,667.22**	**132,667.22**	**3,757.89**	**0.00**	**37,214.97**	**95,452.25**	**31,572.78**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	129,644.47	129,644.47	0.00	0.00	0.00	129,644.47	23,595.53	0.00
730019	Subcontracts 19	0.00	0.00	8,644.78	87,542.61	42,101.86	(129,644.47)	0.00	0.00
****Subtotal 730 - Subcontracts**		**129,644.47**	**129,644.47**	**8,644.78**	**87,542.61**	**42,101.86**	**0.00**	**23,595.53**	**0.00**
***Subtotal 73 - Subcontracts**		**129,644.47**	**129,644.47**	**8,644.78**	**87,542.61**	**42,101.86**	**0.00**	**23,595.53**	**0.00**
7603	F&A Expenditures	3,022.75	3,022.75	0.00	0.00	0.00	3,022.75	7,977.25	0.00
****Subtotal 760 - F&A, Internal Allocations**		**3,022.75**	**3,022.75**	**0.00**	**0.00**	**0.00**	**3,022.75**	**7,977.25**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**3,022.75**	**3,022.75**	**0.00**	**0.00**	**0.00**	**3,022.75**	**7,977.25**	**0.00**
	Total Expenditures	**132,667.22**	**132,667.22**	**8,644.78**	**87,542.61**	**42,101.86**	**3,022.75**	**31,572.78**	**0.00**
	Net for Org: URCIRL	**0.00**	**0.00**	**(4,886.89)**	**(87,542.61)**	**(4,886.89)**		**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	**132,667.22**	**132,667.22**	**3,757.89**	**0.00**	**37,214.97**	**95,452.25**	**31,572.78**	**0.00**
Total Expenditures	**132,667.22**	**132,667.22**	**8,644.78**	**87,542.61**	**42,101.86**	**3,022.75**	**31,572.78**	**0.00**
Net for Fund: 111049	**0.00**	**0.00**	**(4,886.89)**	**(87,542.61)**	**(4,886.89)**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111061 - Open Ocean Aqua. Uri Subc.

Org: URRCIN - CINEMAR

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	23,594.91	23,594.91	0.00	0.00	0.00	23,594.91	1,405.09	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	23,978.93	(23,978.93)	0.00	0.00
****Subtotal 530 - Government G&C**		**23,594.91**	**23,594.91**	**0.00**	**0.00**	**23,978.93**	**(384.02)**	**1,405.09**	**0.00**
***Subtotal 53 - Sponsored Programs**		**23,594.91**	**23,594.91**	**0.00**	**0.00**	**23,978.93**	**(384.02)**	**1,405.09**	**0.00**
	Total Revenue	**23,594.91**	**23,594.91**	**0.00**	**0.00**	**23,978.93**	**(384.02)**	**1,405.09**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	23,594.91	23,594.91	0.00	0.00	0.00	23,594.91	1,405.09	0.00
730002	Subcontracts 02	0.00	0.00	0.00	0.00	23,594.91	(23,594.91)	0.00	0.00
****Subtotal 730 - Subcontracts**		**23,594.91**	**23,594.91**	**0.00**	**0.00**	**23,594.91**	**0.00**	**1,405.09**	**0.00**
***Subtotal 73 - Subcontracts**		**23,594.91**	**23,594.91**	**0.00**	**0.00**	**23,594.91**	**0.00**	**1,405.09**	**0.00**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	384.02	(384.02)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**384.02**	**(384.02)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**384.02**	**(384.02)**	**0.00**	**0.00**
	Total Expenditures	**23,594.91**	**23,594.91**	**0.00**	**0.00**	**23,978.93**	**(384.02)**	**1,405.09**	**0.00**
	Net for Org: URRCIN	**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	**23,594.91**	**23,594.91**	**0.00**	**0.00**	**23,978.93**	**(384.02)**	**1,405.09**	**0.00**
Total Expenditures	**23,594.91**	**23,594.91**	**0.00**	**0.00**	**23,978.93**	**(384.02)**	**1,405.09**	**0.00**
Net for Fund: 111061	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111062 - Open Ocean Aqua. Mit1 Subc.

Org: URRCIN - CINEMAR

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	12,177.50	12,177.50	0.00	0.00	0.00	12,177.50	57,822.50	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	12,177.50	(12,177.50)	0.00	0.00
****Subtotal 530 - Government G&C**		**12,177.50**	**12,177.50**	**0.00**	**0.00**	**12,177.50**	**0.00**	**57,822.50**	**0.00**
***Subtotal 53 - Sponsored Programs**		**12,177.50**	**12,177.50**	**0.00**	**0.00**	**12,177.50**	**0.00**	**57,822.50**	**0.00**
	Total Revenue	**12,177.50**	**12,177.50**	**0.00**	**0.00**	**12,177.50**	**0.00**	**57,822.50**	**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
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00
730001	Subcontracts 01	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**	**70,000.00**	**0.00**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70,000.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70,000.00**	**0.00**
	Net for Org: URRCIN	**12,177.50**	**12,177.50**	**0.00**	**0.00**	**12,177.50**		**(12,177.50)**	**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	**12,177.50**	**12,177.50**	**0.00**	**0.00**	**12,177.50**	**0.00**	**57,822.50**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70,000.00**	**0.00**
Net for Fund: 111062	**12,177.50**	**12,177.50**	**0.00**	**0.00**	**12,177.50**		**(12,177.50)**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111063 - Open Ocean Aqua. Mit2 Subc.

Org: URRCIN - CINEMAR

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	39,626.61	39,626.61	0.00	0.00	0.00	39,626.61	100,373.39	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	39,626.61	(39,626.61)	0.00	0.00
****Subtotal 530 - Government G&C**		**39,626.61**	**39,626.61**	**0.00**	**0.00**	**39,626.61**	**0.00**	**100,373.39**	**0.00**
***Subtotal 53 - Sponsored Programs**		**39,626.61**	**39,626.61**	**0.00**	**0.00**	**39,626.61**	**0.00**	**100,373.39**	**0.00**
	Total Revenue	**39,626.61**	**39,626.61**	**0.00**	**0.00**	**39,626.61**	**0.00**	**100,373.39**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	18,691.91	18,691.91	0.00	0.00	0.00	18,691.91	121,308.09	0.00
730001	Subcontracts 01	0.00	0.00	0.00	0.00	18,691.91	(18,691.91)	0.00	0.00
****Subtotal 730 - Subcontracts**		**18,691.91**	**18,691.91**	**0.00**	**0.00**	**18,691.91**	**0.00**	**121,308.09**	**0.00**
***Subtotal 73 - Subcontracts**		**18,691.91**	**18,691.91**	**0.00**	**0.00**	**18,691.91**	**0.00**	**121,308.09**	**0.00**
	Total Expenditures	**18,691.91**	**18,691.91**	**0.00**	**0.00**	**18,691.91**	**0.00**	**121,308.09**	**0.00**
	Net for Org: URRCIN	**20,934.70**	**20,934.70**	**0.00**	**0.00**	**20,934.70**		**(20,934.70)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**39,626.61**	**39,626.61**	**0.00**	**0.00**	**39,626.61**	**0.00**	**100,373.39**	**0.00**
Total Expenditures	**18,691.91**	**18,691.91**	**0.00**	**0.00**	**18,691.91**	**0.00**	**121,308.09**	**0.00**
Net for Fund: 111063	**20,934.70**	**20,934.70**	**0.00**	**0.00**	**20,934.70**		**(20,934.70)**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111064 - Open Ocean Aqua. Leadership

Org: URRCIN - CINEMAR

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	58,764.74	58,764.74	0.00	0.00	0.00	58,764.74	29,666.26	0.00
530000	Federal Programs	0.00	56,698.00	5,473.48	0.00	47,206.29	9,491.71	0.00	0.00
****Subtotal 530 - Government G&C**		**58,764.74**	**115,462.74**	**5,473.48**	**0.00**	**47,206.29**	**68,256.45**	**29,666.26**	**0.00**
***Subtotal 53 - Sponsored Programs**		**58,764.74**	**115,462.74**	**5,473.48**	**0.00**	**47,206.29**	**68,256.45**	**29,666.26**	**0.00**
	Total Revenue	**58,764.74**	**115,462.74**	**5,473.48**	**0.00**	**47,206.29**	**68,256.45**	**29,666.26**	**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
611F15	Fac Tenure Track AAUP (UNH)	(1,186.00)	(1,186.00)	0.00	0.00	0.00	(1,186.00)	1,186.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	58,731.00	58,731.00	0.00	0.00	0.00	58,731.00	0.00	0.00
****Subtotal 611 - Faculty**		**57,545.00**	**57,545.00**	**0.00**	**0.00**	**0.00**	**57,545.00**	**1,186.00**	**0.00**
613N60	Graduate Miscellaneous	0.00	0.00	0.00	0.00	2,400.00	(2,400.00)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**2,400.00**	**(2,400.00)**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	11,076.48	(11,076.48)	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**	**11,076.48**	**(11,076.48)**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	489.57	0.00	2,997.57	(2,997.57)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	4,440.00	4,440.00	0.00	0.00	0.00	4,440.00	60.00	0.00
****Subtotal 61C - Casual**		**4,440.00**	**4,440.00**	**489.57**	**0.00**	**3,997.57**	**442.43**	**60.00**	**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**		**62,485.00**	**62,485.00**	**489.57**	**0.00**	**17,474.05**	**45,010.95**	**1,246.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	21,281.00	21,281.00	1,280.72	0.00	4,098.30	17,182.70	432.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	237.94	0.00	335.80	(335.80)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**21,281.00**	**21,281.00**	**1,518.66**	**0.00**	**4,434.10**	**16,846.90**	**432.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**21,281.00**	**21,281.00**	**1,518.66**	**0.00**	**4,434.10**	**16,846.90**	**432.00**	**0.00**
710000	In-State Travel	0.00	0.00	0.00	0.00	111.93	(111.93)	0.00	0.00
7101	Out of State Travel	(4,634.45)	(4,634.45)	0.00	0.00	0.00	(4,634.45)	4,634.45	0.00
7102	Foreign Travel	(3,232.42)	(3,232.42)	0.00	0.00	0.00	(3,232.42)	3,232.42	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	3,342.62	(3,342.62)	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	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111064 - Open Ocean Aqua. Leadership

Org: URRCIN - CINEMAR

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	210.00	0.00	0.00	0.00	210.00	0.00	0.00
****Subtotal 710 - Travel**		**3,133.13**	**3,343.13**	**0.00**	**0.00**	**3,454.55**	**(111.42)**	**7,866.87**	**0.00**
711100	Supplies-General	0.00	(210.00)	0.00	0.00	0.00	(210.00)	0.00	0.00
7112	Research Supplies	(23.03)	(23.03)	0.00	0.00	0.00	(23.03)	23.03	0.00
711200	Research Supplies	0.00	0.00	2,170.00	0.00	2,553.98	(2,553.98)	0.00	0.00
****Subtotal 711 - Supplies**		**(23.03)**	**(233.03)**	**2,170.00**	**0.00**	**2,553.98**	**(2,787.01)**	**23.03**	**0.00**
7130	Printing and Copying	(1,229.71)	(1,229.71)	0.00	0.00	0.00	(1,229.71)	1,229.71	0.00
****Subtotal 713 - Printing and Copying**		**(1,229.71)**	**(1,229.71)**	**0.00**	**0.00**	**0.00**	**(1,229.71)**	**1,229.71**	**0.00**
7140	Postage	(27.56)	(27.56)	0.00	0.00	0.00	(27.56)	27.56	0.00
****Subtotal 714 - Postage**		**(27.56)**	**(27.56)**	**0.00**	**0.00**	**0.00**	**(27.56)**	**27.56**	**0.00**
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	7,965.00	(7,965.00)	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	6,658.90	(6,658.90)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**14,623.90**	**(14,623.90)**	**0.00**	**0.00**
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	0.00	0.00	0.00	3,791.74	(3,791.74)	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	0.00	0.00	500.00	25.00	2,975.00	(3,000.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**500.00**	**25.00**	**6,766.74**	**(6,791.74)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	13.60	(13.60)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**13.60**	**(13.60)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	15.00	(15.00)	0.00	0.00
7192	Employee Recruiting (non travel)	(2,359.45)	(2,359.45)	0.00	0.00	0.00	(2,359.45)	2,359.45	0.00
****Subtotal 719 - Staff Support**		**(2,359.45)**	**(2,359.45)**	**0.00**	**0.00**	**15.00**	**(2,374.45)**	**2,359.45**	**0.00**
71C1	Advertising (Non-Employment)	(121.40)	(121.40)	0.00	0.00	0.00	(121.40)	121.40	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**		**12,378.60**	**12,378.60**	**0.00**	**0.00**	**0.00**	**12,378.60**	**121.40**	**0.00**
***Subtotal 71 - Support**		**11,871.98**	**11,871.98**	**2,670.00**	**25.00**	**27,427.77**	**(15,580.79)**	**11,628.02**	**0.00**
7400	Capitalizable Equipment	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	26,919.50	0.00	(26,919.50)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**2,000.00**	**2,000.00**	**0.00**	**26,919.50**	**0.00**	**(24,919.50)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**2,000.00**	**2,000.00**	**0.00**	**26,919.50**	**0.00**	**(24,919.50)**	**0.00**	**0.00**
7603	F&A Expenditures	27,128.52	27,128.52	0.00	0.00	0.00	27,128.52	7,056.48	0.00
760300	F&A Expenditures	0.00	0.00	1,450.25	0.00	7,829.13	(7,829.13)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**27,128.52**	**27,128.52**	**1,450.25**	**0.00**	**7,829.13**	**19,299.39**	**7,056.48**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**27,128.52**	**27,128.52**	**1,450.25**	**0.00**	**7,829.13**	**19,299.39**	**7,056.48**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111064 - Open Ocean Aqua. Leadership

Org: URRCIN - CINEMAR

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	**124,766.50**	**124,766.50**	**6,128.48**	**26,944.50**	**57,165.05**	**40,656.95**	**20,362.50**	**0.00**
	Net for Org: URRCIN	**(66,001.76)**	**(9,303.76)**	**(655.00)**	**(26,944.50)**	**(9,958.76)**		**9,303.76**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**58,764.74**	**115,462.74**	**5,473.48**	**0.00**	**47,206.29**	**68,256.45**	**29,666.26**	**0.00**
Total Expenditures	**124,766.50**	**124,766.50**	**6,128.48**	**26,944.50**	**57,165.05**	**40,656.95**	**20,362.50**	**0.00**
Net for Fund: 111064	**(66,001.76)**	**(9,303.76)**	**(655.00)**	**(26,944.50)**	**(9,958.76)**		**9,303.76**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111065 - Open Ocean Project Manager

Org: URRCIN - CINEMAR

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	22,935.84	22,935.84	0.00	0.00	0.00	22,935.84	37,908.16	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	22,883.63	(22,883.63)	0.00	0.00
****Subtotal 530 - Government G&C**		**22,935.84**	**22,935.84**	**0.00**	**0.00**	**22,883.63**	**52.21**	**37,908.16**	**0.00**
***Subtotal 53 - Sponsored Programs**		**22,935.84**	**22,935.84**	**0.00**	**0.00**	**22,883.63**	**52.21**	**37,908.16**	**0.00**
	Total Revenue	**22,935.84**	**22,935.84**	**0.00**	**0.00**	**22,883.63**	**52.21**	**37,908.16**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	16,670.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**16,670.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615F10	PAT	(16,422.00)	11,228.53	0.00	0.00	11,228.53	0.00	16,422.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(16,422.00)**	**11,228.53**	**0.00**	**0.00**	**11,228.53**	**0.00**	**16,422.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	13,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**13,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**13,448.00**	**11,228.53**	**0.00**	**0.00**	**11,228.53**	**0.00**	**16,422.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,198.04	4,154.57	0.00	0.00	4,154.57	0.00	5,911.96	0.00
****Subtotal 65Y - Fringe Recovery**		**1,198.04**	**4,154.57**	**0.00**	**0.00**	**4,154.57**	**0.00**	**5,911.96**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,198.04**	**4,154.57**	**0.00**	**0.00**	**4,154.57**	**0.00**	**5,911.96**	**0.00**
7101	Out of State Travel	(3,977.06)	(3,977.06)	0.00	0.00	0.00	(3,977.06)	3,977.06	0.00
7103	Conference-Registration Fees	(180.00)	(180.00)	0.00	0.00	0.00	(180.00)	180.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	24.50	(24.50)	0.00	0.00
7104	Non-Employee-Student Travel	(271.74)	(271.74)	0.00	0.00	0.00	(271.74)	271.74	0.00
710Z	Travel-Other	4,900.00	4,900.00	0.00	0.00	0.00	4,900.00	0.00	0.00
710Z00	Travel-Other	0.00	(446.70)	0.00	0.00	0.00	(446.70)	0.00	0.00
****Subtotal 710 - Travel**		**471.20**	**24.50**	**0.00**	**0.00**	**24.50**	**0.00**	**4,428.80**	**0.00**
711100	Supplies-General	0.00	(7.56)	0.00	0.00	0.00	(7.56)	0.00	0.00
7112	Research Supplies	(1,823.15)	(1,823.15)	0.00	0.00	0.00	(1,823.15)	1,823.15	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	448.54	(448.54)	0.00	0.00
****Subtotal 711 - Supplies**		**(1,823.15)**	**(1,830.71)**	**0.00**	**0.00**	**448.54**	**(2,279.25)**	**1,823.15**	**0.00**
7130	Printing and Copying	(34.78)	(34.78)	0.00	0.00	0.00	(34.78)	34.78	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	29.08	(29.08)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(34.78)**	**(34.78)**	**0.00**	**0.00**	**29.08**	**(63.86)**	**34.78**	**0.00**
7140	Postage	(71.46)	(71.46)	0.00	0.00	0.00	(71.46)	71.46	0.00

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111065 - Open Ocean Project Manager

Org: URRCIN - CINEMAR

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	17.78	(17.78)	0.00	0.00
****Subtotal 714 - Postage**		**(71.46)**	**(71.46)**	**0.00**	**0.00**	**17.78**	**(89.24)**	**71.46**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	224.00	(224.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**224.00**	**(224.00)**	**0.00**	**0.00**
7180	Telecommunications	(662.89)	(662.89)	0.00	0.00	0.00	(662.89)	662.89	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	175.76	(175.76)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	329.32	(329.32)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	380.32	(380.32)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(662.89)**	**(662.89)**	**0.00**	**0.00**	**885.40**	**(1,548.29)**	**662.89**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	26.50	(26.50)	0.00	0.00
7192	Employee Recruiting (non travel)	(12.00)	(12.00)	0.00	0.00	0.00	(12.00)	12.00	0.00
****Subtotal 719 - Staff Support**		**(12.00)**	**(12.00)**	**0.00**	**0.00**	**26.50**	**(38.50)**	**12.00**	**0.00**
71CZ	Other Expenses-Deductions	4,283.00	4,283.00	0.00	0.00	0.00	4,283.00	0.00	0.00
****Subtotal 71C - Other Support**		**4,283.00**	**4,283.00**	**0.00**	**0.00**	**0.00**	**4,283.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,149.92**	**1,695.66**	**0.00**	**0.00**	**1,655.80**	**39.86**	**7,033.08**	**0.00**
7603	F&A Expenditures	5,577.25	5,577.25	0.00	0.00	0.00	5,577.25	9,103.75	0.00
760300	F&A Expenditures	0.00	(282.80)	0.00	0.00	5,282.10	(5,564.90)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**5,577.25**	**5,294.45**	**0.00**	**0.00**	**5,282.10**	**12.35**	**9,103.75**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**5,577.25**	**5,294.45**	**0.00**	**0.00**	**5,282.10**	**12.35**	**9,103.75**	**0.00**
	Total Expenditures	**22,373.21**	**22,373.21**	**0.00**	**0.00**	**22,321.00**	**52.21**	**38,470.79**	**0.00**
	Net for Org: URRCIN	**562.63**	**562.63**	**0.00**	**0.00**	**562.63**		**(562.63)**	**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	**22,935.84**	**22,935.84**	**0.00**	**0.00**	**22,883.63**	**52.21**	**37,908.16**	**0.00**
Total Expenditures	**22,373.21**	**22,373.21**	**0.00**	**0.00**	**22,321.00**	**52.21**	**38,470.79**	**0.00**
Net for Fund: 111065	**562.63**	**562.63**	**0.00**	**0.00**	**562.63**		**(562.63)**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111066 - OOA Site Preparation

Org: URRCIN - CINEMAR

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	230,000.00	230,000.00	0.00	0.00	0.00	230,000.00	0.00	0.00
530000	Federal Programs	0.00	0.00	19,266.28	0.00	110,121.72	(110,121.72)	0.00	0.00
****Subtotal 530 - Government G&C**		**230,000.00**	**230,000.00**	**19,266.28**	**0.00**	**110,121.72**	**119,878.28**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**230,000.00**	**230,000.00**	**19,266.28**	**0.00**	**110,121.72**	**119,878.28**	**0.00**	**0.00**
	Total Revenue	**230,000.00**	**230,000.00**	**19,266.28**	**0.00**	**110,121.72**	**119,878.28**	**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
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	8,372.43	0.00	8,372.43	(8,372.43)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**8,372.43**	**0.00**	**8,372.43**	**(8,372.43)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**8,372.43**	**0.00**	**8,372.43**	**(8,372.43)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	703.28	0.00	703.28	(703.28)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**703.28**	**0.00**	**703.28**	**(703.28)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**703.28**	**0.00**	**703.28**	**(703.28)**	**0.00**	**0.00**
711200	Research Supplies	0.00	0.00	8,227.91	0.00	8,227.91	(8,227.91)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**8,227.91**	**0.00**	**8,227.91**	**(8,227.91)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	19,501.48	(19,501.48)	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	0.00	18,860.00	6,140.00	71,466.01	(77,606.01)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**18,860.00**	**6,140.00**	**90,967.49**	**(97,107.49)**	**0.00**	**0.00**
71C615	Insurance-Vehicle	0.00	0.00	264.05	0.00	264.05	(264.05)	0.00	0.00
71CZ	Other Expenses-Deductions	33,127.00	33,127.00	0.00	0.00	0.00	33,127.00	0.00	0.00
****Subtotal 71C - Other Support**		**33,127.00**	**33,127.00**	**264.05**	**0.00**	**264.05**	**32,862.95**	**0.00**	**0.00**
***Subtotal 71 - Support**		**33,127.00**	**33,127.00**	**27,351.96**	**6,140.00**	**99,459.45**	**(72,472.45)**	**0.00**	**0.00**
7300	Subcontracts	181,760.00	181,760.00	0.00	0.00	0.00	181,760.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**181,760.00**	**181,760.00**	**0.00**	**0.00**	**0.00**	**181,760.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**181,760.00**	**181,760.00**	**0.00**	**0.00**	**0.00**	**181,760.00**	**0.00**	**0.00**
7603	F&A Expenditures	15,113.00	15,113.00	0.00	0.00	0.00	15,113.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	9,471.18	0.00	28,219.13	(28,219.13)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**15,113.00**	**15,113.00**	**9,471.18**	**0.00**	**28,219.13**	**(13,106.13)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**15,113.00**	**15,113.00**	**9,471.18**	**0.00**	**28,219.13**	**(13,106.13)**	**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111066 - OOA Site Preparation
Org: URRCIN - CINEMAR

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	**230,000.00**	**230,000.00**	**45,898.85**	**6,140.00**	**136,754.29**	**87,105.71**	**0.00**	**0.00**
	Net for Org: URRCIN	**0.00**	**0.00**	**(26,632.57)**	**(6,140.00)**	**(26,632.57)**		**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	**230,000.00**	**230,000.00**	**19,266.28**	**0.00**	**110,121.72**	**119,878.28**	**0.00**	**0.00**
	Total Expenditures	**230,000.00**	**230,000.00**	**45,898.85**	**6,140.00**	**136,754.29**	**87,105.71**	**0.00**	**0.00**
	Net for Fund: 111066	**0.00**	**0.00**	**(26,632.57)**	**(6,140.00)**	**(26,632.57)**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111067 - Open Ocean Aqua. New Starts

Org: URRCIN - CINEMAR

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	65,385.00	65,385.00	0.00	0.00	0.00	65,385.00	0.00	0.00
530000	Federal Programs	0.00	(39,442.00)	0.00	0.00	0.00	(39,442.00)	0.00	0.00
****Subtotal 530 - Government G&C**		**65,385.00**	**25,943.00**	**0.00**	**0.00**	**0.00**	**25,943.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**65,385.00**	**25,943.00**	**0.00**	**0.00**	**0.00**	**25,943.00**	**0.00**	**0.00**
	Total Revenue	**65,385.00**	**25,943.00**	**0.00**	**0.00**	**0.00**	**25,943.00**	**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	12,610.00	12,610.00	0.00	0.00	0.00	12,610.00	0.00	0.00
****Subtotal 71C - Other Support**		**12,610.00**	**12,610.00**	**0.00**	**0.00**	**0.00**	**12,610.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**12,610.00**	**12,610.00**	**0.00**	**0.00**	**0.00**	**12,610.00**	**0.00**	**0.00**
7603	F&A Expenditures	13,333.00	13,333.00	0.00	0.00	0.00	13,333.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**13,333.00**	**13,333.00**	**0.00**	**0.00**	**0.00**	**13,333.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**13,333.00**	**13,333.00**	**0.00**	**0.00**	**0.00**	**13,333.00**	**0.00**	**0.00**
	Total Expenditures	**25,943.00**	**25,943.00**	**0.00**	**0.00**	**0.00**	**25,943.00**	**0.00**	**0.00**
	Net for Org: URRCIN	**39,442.00**	**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	**65,385.00**	**25,943.00**	**0.00**	**0.00**	**0.00**	**25,943.00**	**0.00**	**0.00**
Total Expenditures	**25,943.00**	**25,943.00**	**0.00**	**0.00**	**0.00**	**25,943.00**	**0.00**	**0.00**
Net for Fund: 111067	**39,442.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111068 - Molluscan Shellfish

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	69,718.71	69,718.71	0.00	0.00	0.00	69,718.71	20,282.29	0.00
530000	Federal Programs	0.00	0.00	1,720.17	0.00	45,643.53	(45,643.53)	0.00	0.00
****Subtotal 530 - Government G&C**		**69,718.71**	**69,718.71**	**1,720.17**	**0.00**	**45,643.53**	**24,075.18**	**20,282.29**	**0.00**
***Subtotal 53 - Sponsored Programs**		**69,718.71**	**69,718.71**	**1,720.17**	**0.00**	**45,643.53**	**24,075.18**	**20,282.29**	**0.00**
	Total Revenue	**69,718.71**	**69,718.71**	**1,720.17**	**0.00**	**45,643.53**	**24,075.18**	**20,282.29**	**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
611F60	Faculty NTT Research	(4,750.00)	(4,750.00)	0.00	0.00	0.00	(4,750.00)	4,750.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	14,216.00	14,216.00	0.00	0.00	0.00	14,216.00	0.00	0.00
****Subtotal 611 - Faculty**		**9,466.00**	**9,466.00**	**0.00**	**0.00**	**0.00**	**9,466.00**	**4,750.00**	**0.00**
615F10	PAT	0.00	0.00	1,211.50	0.00	1,211.50	(1,211.50)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	5,356.00	5,356.00	0.00	0.00	0.00	5,356.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**5,356.00**	**5,356.00**	**1,211.50**	**0.00**	**1,211.50**	**4,144.50**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	11,889.25	(11,889.25)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**11,889.25**	**(11,889.25)**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	6,270.00	(6,270.00)	0.00	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**	**6,270.00**	**1,730.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**22,822.00**	**22,822.00**	**1,211.50**	**0.00**	**19,370.75**	**3,451.25**	**4,750.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	6,008.01	6,008.01	171.27	0.00	448.26	5,559.75	1,709.99	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	353.53	0.00	998.70	(998.70)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**6,008.01**	**6,008.01**	**524.80**	**0.00**	**1,446.96**	**4,561.05**	**1,709.99**	**0.00**
***Subtotal 65 - Fringe Benefits**		**6,008.01**	**6,008.01**	**524.80**	**0.00**	**1,446.96**	**4,561.05**	**1,709.99**	**0.00**
710000	In-State Travel	0.00	0.00	0.00	0.00	295.98	(295.98)	0.00	0.00
710Z	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**	**295.98**	**4.02**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	268.98	(268.98)	0.00	0.00
7112	Research Supplies	(234.81)	(234.81)	0.00	0.00	0.00	(234.81)	234.81	0.00
711200	Research Supplies	0.00	0.00	133.80	0.00	4,247.64	(4,247.64)	0.00	0.00
****Subtotal 711 - Supplies**		**(234.81)**	**(234.81)**	**133.80**	**0.00**	**4,516.62**	**(4,751.43)**	**234.81**	**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: URRVPR - VP for Research and Public Service

Fund: 111068 - Molluscan Shellfish

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(4,060.00)	(4,060.00)	0.00	0.00	0.00	(4,060.00)	4,060.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	3,975.00	(3,975.00)	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	23.94	(23.94)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(4,060.00)**	**(4,060.00)**	**0.00**	**0.00**	**3,998.94**	**(8,058.94)**	**4,060.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	60.22	(60.22)	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	3,215.00	(3,215.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**3,275.22**	**(3,275.22)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	19,966.00	19,966.00	0.00	0.00	0.00	19,966.00	0.00	0.00
****Subtotal 71C - Other Support**		**19,966.00**	**19,966.00**	**0.00**	**0.00**	**0.00**	**19,966.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**15,971.19**	**15,971.19**	**133.80**	**0.00**	**12,086.76**	**3,884.43**	**4,294.81**	**0.00**
7400	Capitalizable Equipment	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**
7603	F&A Expenditures	19,712.88	19,712.88	0.00	0.00	0.00	19,712.88	4,732.12	0.00
760300	F&A Expenditures	0.00	0.00	910.84	0.00	13,795.20	(13,795.20)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**19,712.88**	**19,712.88**	**910.84**	**0.00**	**13,795.20**	**5,917.68**	**4,732.12**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**19,712.88**	**19,712.88**	**910.84**	**0.00**	**13,795.20**	**5,917.68**	**4,732.12**	**0.00**
	Total Expenditures	**69,514.08**	**69,514.08**	**2,780.94**	**0.00**	**46,699.67**	**22,814.41**	**20,486.92**	**0.00**
	Net for Org: URCIRL	**204.63**	**204.63**	**(1,060.77)**	**0.00**	**(1,056.14)**		**(204.63)**	**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	**69,718.71**	**69,718.71**	**1,720.17**	**0.00**	**45,643.53**	**24,075.18**	**20,282.29**	**0.00**
Total Expenditures	**69,514.08**	**69,514.08**	**2,780.94**	**0.00**	**46,699.67**	**22,814.41**	**20,486.92**	**0.00**
Net for Fund: 111068	**204.63**	**204.63**	**(1,060.77)**	**0.00**	**(1,056.14)**		**(204.63)**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111069 - OOA Site Monitoring

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	702.03	702.03	0.00	0.00	0.00	702.03	35,057.97	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	551.71	(551.71)	0.00	0.00
****Subtotal 530 - Government G&C**		**702.03**	**702.03**	**0.00**	**0.00**	**551.71**	**150.32**	**35,057.97**	**0.00**
***Subtotal 53 - Sponsored Programs**		**702.03**	**702.03**	**0.00**	**0.00**	**551.71**	**150.32**	**35,057.97**	**0.00**
	Total Revenue	**702.03**	**702.03**	**0.00**	**0.00**	**551.71**	**150.32**	**35,057.97**	**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	(10,000.00)	(10,000.00)	0.00	0.00	0.00	(10,000.00)	10,000.00	0.00
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**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**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)	(6,425.35)	(6,425.35)	0.00	0.00	0.00	(6,425.35)	8,986.47	0.00
****Subtotal 61C - Casual**		**(6,425.35)**	**(6,425.35)**	**0.00**	**0.00**	**0.00**	**(6,425.35)**	**8,986.47**	**0.00**
61SNWS	College Work Study	(336.37)	(336.37)	0.00	0.00	0.00	(336.37)	336.37	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	6,829.00	6,829.00	0.00	0.00	0.00	6,829.00	0.00	0.00
****Subtotal 61S - Student**		**6,492.63**	**6,492.63**	**0.00**	**0.00**	**0.00**	**6,492.63**	**336.37**	**0.00**
***Subtotal 61 - Salaries and Wages**		**67.28**	**67.28**	**0.00**	**0.00**	**0.00**	**67.28**	**19,322.84**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(0.02)	(0.02)	0.00	0.00	0.00	(0.02)	4,354.89	0.00
****Subtotal 65Y - Fringe Recovery**		**(0.02)**	**(0.02)**	**0.00**	**0.00**	**0.00**	**(0.02)**	**4,354.89**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(0.02)**	**(0.02)**	**0.00**	**0.00**	**0.00**	**(0.02)**	**4,354.89**	**0.00**
7100	In-State Travel	(243.70)	(243.70)	0.00	0.00	0.00	(243.70)	243.70	0.00
710Z	Travel-Other	243.70	243.70	0.00	0.00	0.00	243.70	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**243.70**	**0.00**
7112	Research Supplies	(595.01)	(595.01)	0.00	0.00	0.00	(595.01)	595.01	0.00
****Subtotal 711 - Supplies**		**(595.01)**	**(595.01)**	**0.00**	**0.00**	**0.00**	**(595.01)**	**595.01**	**0.00**
7130	Printing and Copying	(17.85)	(17.85)	0.00	0.00	0.00	(17.85)	17.85	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.05	(0.05)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(17.85)**	**(17.85)**	**0.00**	**0.00**	**0.05**	**(17.90)**	**17.85**	**0.00**
7160	Maintenance and Repairs	(195.00)	(195.00)	0.00	0.00	0.00	(195.00)	195.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(195.00)**	**(195.00)**	**0.00**	**0.00**	**0.00**	**(195.00)**	**195.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111069 - OOA Site Monitoring

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	844.31	844.31	0.00	0.00	0.00	844.31	0.00	0.00
****Subtotal 71C - Other Support**		**844.31**	**844.31**	**0.00**	**0.00**	**0.00**	**844.31**	**0.00**	**0.00**
***Subtotal 71 - Support**		**36.45**	**36.45**	**0.00**	**0.00**	**0.05**	**36.40**	**1,051.56**	**0.00**
7603	F&A Expenditures	46.68	46.68	0.00	0.00	0.00	46.68	10,880.32	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.02	(0.02)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**46.68**	**46.68**	**0.00**	**0.00**	**0.02**	**46.66**	**10,880.32**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**46.68**	**46.68**	**0.00**	**0.00**	**0.02**	**46.66**	**10,880.32**	**0.00**
	Total Expenditures	**150.39**	**150.39**	**0.00**	**0.00**	**0.07**	**150.32**	**35,609.61**	**0.00**
	Net for Org: URCIRL	**551.64**	**551.64**	**0.00**	**0.00**	**551.64**		**(551.64)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**702.03**	**702.03**	**0.00**	**0.00**	**551.71**	**150.32**	**35,057.97**	**0.00**
Total Expenditures	**150.39**	**150.39**	**0.00**	**0.00**	**0.07**	**150.32**	**35,609.61**	**0.00**
Net for Fund: 111069	**551.64**	**551.64**	**0.00**	**0.00**	**551.64**		**(551.64)**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111070 - OOA Shellfish Classification

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	45,142.11	45,142.11	0.00	0.00	0.00	45,142.11	212.89	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	45,142.11	(45,142.11)	0.00	0.00
****Subtotal 530 - Government G&C**		**45,142.11**	**45,142.11**	**0.00**	**0.00**	**45,142.11**	**0.00**	**212.89**	**0.00**
***Subtotal 53 - Sponsored Programs**		**45,142.11**	**45,142.11**	**0.00**	**0.00**	**45,142.11**	**0.00**	**212.89**	**0.00**
	Total Revenue	**45,142.11**	**45,142.11**	**0.00**	**0.00**	**45,142.11**	**0.00**	**212.89**	**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
61SNZ0	Student Labor Unallocated(Bud Only)	7,170.00	7,170.00	0.00	0.00	0.00	7,170.00	0.00	0.00
****Subtotal 61S - Student**		**7,170.00**	**7,170.00**	**0.00**	**0.00**	**0.00**	**7,170.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**7,170.00**	**7,170.00**	**0.00**	**0.00**	**0.00**	**7,170.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	401.00	401.00	0.00	0.00	0.00	401.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**401.00**	**401.00**	**0.00**	**0.00**	**0.00**	**401.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**401.00**	**401.00**	**0.00**	**0.00**	**0.00**	**401.00**	**0.00**	**0.00**
710Z	Travel-Other	585.00	585.00	0.00	0.00	0.00	585.00	0.00	0.00
****Subtotal 710 - Travel**		**585.00**	**585.00**	**0.00**	**0.00**	**0.00**	**585.00**	**0.00**	**0.00**
7112	Research Supplies	(168.96)	(168.96)	0.00	0.00	0.00	(168.96)	168.96	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	104.04	(104.04)	0.00	0.00
****Subtotal 711 - Supplies**		**(168.96)**	**(168.96)**	**0.00**	**0.00**	**104.04**	**(273.00)**	**168.96**	**0.00**
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**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
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	0.00	0.00	0.00	34,523.03	(34,523.03)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**34,523.03**	**(34,523.03)**	**0.00**	**0.00**
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**	**200.00**	**(200.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	17,840.00	17,840.00	0.00	0.00	0.00	17,840.00	0.00	0.00
****Subtotal 71C - Other Support**		**17,840.00**	**17,840.00**	**0.00**	**0.00**	**0.00**	**17,840.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**18,256.04**	**18,256.04**	**0.00**	**0.00**	**35,827.07**	**(17,571.03)**	**168.96**	**0.00**
7300	Subcontracts	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111070 - OOA Shellfish Classification

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 73 - Subcontracts**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
7603	F&A Expenditures	9,315.07	9,315.07	0.00	0.00	0.00	9,315.07	43.93	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	9,315.04	(9,315.04)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**9,315.07**	**9,315.07**	**0.00**	**0.00**	**9,315.04**	**0.03**	**43.93**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**9,315.07**	**9,315.07**	**0.00**	**0.00**	**9,315.04**	**0.03**	**43.93**	**0.00**
	Total Expenditures	**45,142.11**	**45,142.11**	**0.00**	**0.00**	**45,142.11**	**0.00**	**212.89**	**0.00**
	Net for Org: URCIRL	**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	**45,142.11**	**45,142.11**	**0.00**	**0.00**	**45,142.11**	**0.00**	**212.89**	**0.00**
Total Expenditures	**45,142.11**	**45,142.11**	**0.00**	**0.00**	**45,142.11**	**0.00**	**212.89**	**0.00**
Net for Fund: 111070	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111071 - OOA Shellfish Longlines

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	5,758.02	5,758.02	0.00	0.00	0.00	5,758.02	3,566.98	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	5,759.41	(5,759.41)	0.00	0.00
****Subtotal 530 - Government G&C**		**5,758.02**	**5,758.02**	**0.00**	**0.00**	**5,759.41**	**(1.39)**	**3,566.98**	**0.00**
***Subtotal 53 - Sponsored Programs**		**5,758.02**	**5,758.02**	**0.00**	**0.00**	**5,759.41**	**(1.39)**	**3,566.98**	**0.00**
	Total Revenue	**5,758.02**	**5,758.02**	**0.00**	**0.00**	**5,759.41**	**(1.39)**	**3,566.98**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	144.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,371.00	2,371.00	0.00	0.00	0.00	2,371.00	0.00	0.00
****Subtotal 61S - Student**		**2,371.00**	**2,371.00**	**0.00**	**0.00**	**0.00**	**2,371.00**	**144.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**2,371.00**	**2,371.00**	**0.00**	**0.00**	**0.00**	**2,371.00**	**144.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	199.00	199.00	0.00	0.00	0.00	199.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**199.00**	**199.00**	**0.00**	**0.00**	**0.00**	**199.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**199.00**	**199.00**	**0.00**	**0.00**	**0.00**	**199.00**	**0.00**	**0.00**
7112	Research Supplies	(186.94)	(186.94)	0.00	0.00	0.00	(186.94)	186.94	0.00
****Subtotal 711 - Supplies**		**(186.94)**	**(186.94)**	**0.00**	**0.00**	**0.00**	**(186.94)**	**186.94**	**0.00**
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	700.00	(700.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**700.00**	**(700.00)**	**0.00**	**0.00**
7172	Other Professional Services	(1,813.00)	(1,813.00)	0.00	0.00	0.00	(1,813.00)	2,500.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	0.00	0.00	0.00	3,870.96	(3,870.96)	0.00	0.00
****Subtotal 717 - Professional Services**		**(1,813.00)**	**(1,813.00)**	**0.00**	**0.00**	**3,870.96**	**(5,683.96)**	**2,500.00**	**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**		**2,000.06**	**2,000.06**	**0.00**	**0.00**	**4,570.96**	**(2,570.90)**	**2,686.94**	**0.00**
7603	F&A Expenditures	1,187.96	1,187.96	0.00	0.00	0.00	1,187.96	736.04	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	1,188.45	(1,188.45)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**1,187.96**	**1,187.96**	**0.00**	**0.00**	**1,188.45**	**(0.49)**	**736.04**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**1,187.96**	**1,187.96**	**0.00**	**0.00**	**1,188.45**	**(0.49)**	**736.04**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111071 - OOA Shellfish Longlines

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	**5,758.02**	**5,758.02**	**0.00**	**0.00**	**5,759.41**	**(1.39)**	**3,566.98**	**0.00**
	Net for Org: URCIRL	**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	**5,758.02**	**5,758.02**	**0.00**	**0.00**	**5,759.41**	**(1.39)**	**3,566.98**	**0.00**
Total Expenditures	**5,758.02**	**5,758.02**	**0.00**	**0.00**	**5,759.41**	**(1.39)**	**3,566.98**	**0.00**
Net for Fund: 111071	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111140 - Open Ocean Aquaculture Project

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	12,362.89	12,362.89	0.00	0.00	0.00	12,362.89	5,854.80	88,665.34
530000	Federal Programs	0.00	2,564.97	0.00	0.00	14,893.55	(12,328.58)	0.00	0.00
****Subtotal 530 - Government G&C**		**12,362.89**	**14,927.86**	**0.00**	**0.00**	**14,893.55**	**34.31**	**5,854.80**	**88,665.34**
***Subtotal 53 - Sponsored Programs**		**12,362.89**	**14,927.86**	**0.00**	**0.00**	**14,893.55**	**34.31**	**5,854.80**	**88,665.34**
	Total Revenue	**12,362.89**	**14,927.86**	**0.00**	**0.00**	**14,893.55**	**34.31**	**5,854.80**	**88,665.34**

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
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	8,793.10
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**	**8,793.10**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,560.23)	(1,560.23)	0.00	0.00	0.00	(1,560.23)	1,676.01	4,368.26
****Subtotal 61C - Casual**		**(1,560.23)**	**(1,560.23)**	**0.00**	**0.00**	**0.00**	**(1,560.23)**	**1,676.01**	**4,368.26**
61SNSH	Student Labor	1,560.23	1,560.23	0.00	0.00	0.00	1,560.23	693.52	7,784.76
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	777.76
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**		**1,560.23**	**1,560.23**	**0.00**	**0.00**	**0.00**	**1,560.23**	**693.52**	**8,562.52**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,369.53**	**21,723.88**
65YF10	Full Fringe Benefit Distr Expe	33.89	33.89	0.00	0.00	0.00	33.89	106.90	3,566.33
****Subtotal 65Y - Fringe Recovery**		**33.89**	**33.89**	**0.00**	**0.00**	**0.00**	**33.89**	**106.90**	**3,566.33**
***Subtotal 65 - Fringe Benefits**		**33.89**	**33.89**	**0.00**	**0.00**	**0.00**	**33.89**	**106.90**	**3,566.33**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395.53
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,111.61
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**	**2,507.14**
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	(374.00)	2,228.11
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(374.00)**	**2,228.11**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.75
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.75**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.51

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111140 - Open Ocean Aquaculture Project

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**0.00**	**0.00**	**0.00**	**21.51**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,932.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,932.00**
7172	Other Professional Services	950.00	950.00	0.00	0.00	0.00	950.00	5,350.00	4,771.25
717200	Other Professional Services-General	0.00	2,000.00	0.00	0.00	2,950.00	(950.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**950.00**	**2,950.00**	**0.00**	**0.00**	**2,950.00**	**0.00**	**5,350.00**	**4,771.25**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.70
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.70**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.95
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,032.95**
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**		**950.00**	**2,950.00**	**0.00**	**0.00**	**2,950.00**	**0.00**	**4,976.00**	**15,500.41**
7300	Subcontracts	7,347.42	7,347.42	0.00	0.00	0.00	7,347.42	0.00	5,959.43
730001	Subcontracts 01	0.00	(2,000.00)	0.00	0.00	5,347.00	(7,347.00)	0.00	0.00
****Subtotal 730 - Subcontracts**		**7,347.42**	**5,347.42**	**0.00**	**0.00**	**5,347.00**	**0.42**	**0.00**	**5,959.43**
***Subtotal 73 - Subcontracts**		**7,347.42**	**5,347.42**	**0.00**	**0.00**	**5,347.00**	**0.42**	**0.00**	**5,959.43**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,572.18
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,572.18**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,572.18**
7603	F&A Expenditures	4,031.58	4,031.58	0.00	0.00	0.00	4,031.58	(1,656.97)	17,962.63
760300	F&A Expenditures	0.00	2,564.97	0.00	0.00	6,596.55	(4,031.58)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**4,031.58**	**6,596.55**	**0.00**	**0.00**	**6,596.55**	**0.00**	**(1,656.97)**	**17,962.63**
***Subtotal 76 - F&A and Internal Allocations**		**4,031.58**	**6,596.55**	**0.00**	**0.00**	**6,596.55**	**0.00**	**(1,656.97)**	**17,962.63**
	Total Expenditures	**12,362.89**	**14,927.86**	**0.00**	**0.00**	**14,893.55**	**34.31**	**5,795.46**	**85,284.86**
	Net for Org: URCIRL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**59.34**	**3,380.48**

Org Lvl 3: URRVPR - VP for Research and Public Service

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**12,362.89**	**14,927.86**	**0.00**	**0.00**	**14,893.55**	**34.31**	**5,854.80**	**88,665.34**
Total Expenditures	**12,362.89**	**14,927.86**	**0.00**	**0.00**	**14,893.55**	**34.31**	**5,795.46**	**85,284.86**
Net for Fund: 111140	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**		**59.34**	**3,380.48**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111141 - OOAc Demonstration Project

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	1.18	1.18	0.00	0.00	0.00	1.18	2,188.72	39,753.47
****Subtotal 530 - Government G&C**		**1.18**	**1.18**	**0.00**	**0.00**	**0.00**	**1.18**	**2,188.72**	**39,753.47**
***Subtotal 53 - Sponsored Programs**		**1.18**	**1.18**	**0.00**	**0.00**	**0.00**	**1.18**	**2,188.72**	**39,753.47**
	Total Revenue	**1.18**	**1.18**	**0.00**	**0.00**	**0.00**	**1.18**	**2,188.72**	**39,753.47**

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
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	4,516.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,516.00**
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)	0.13	0.13	0.00	0.00	0.00	0.13	1,037.50	10,157.29
****Subtotal 61C - Casual**		**0.13**	**0.13**	**0.00**	**0.00**	**0.00**	**0.13**	**1,037.50**	**10,157.29**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,274.39
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	755.00
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**	**4,029.39**
***Subtotal 61 - Salaries and Wages**		**0.13**	**0.13**	**0.00**	**0.00**	**0.00**	**0.13**	**1,037.50**	**18,702.68**
65YF10	Full Fringe Benefit Distr Expe	0.01	0.01	0.00	0.00	0.00	0.01	87.15	2,478.92
****Subtotal 65Y - Fringe Recovery**		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**87.15**	**2,478.92**
***Subtotal 65 - Fringe Benefits**		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**87.15**	**2,478.92**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	481.96
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,550.00
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**	**2,031.96**
7112	Research Supplies	(7.99)	(7.99)	0.00	0.00	0.00	(7.99)	0.00	2,226.05
****Subtotal 711 - Supplies**		**(7.99)**	**(7.99)**	**0.00**	**0.00**	**0.00**	**(7.99)**	**0.00**	**2,226.05**
7130	Printing and Copying	(0.65)	(0.65)	0.00	0.00	0.00	(0.65)	0.00	57.31
****Subtotal 713 - Printing and Copying**		**(0.65)**	**(0.65)**	**0.00**	**0.00**	**0.00**	**(0.65)**	**0.00**	**57.31**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**180.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111141 - OOAc Demonstration Project

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	8.64	8.64	0.00	0.00	0.00	8.64	0.00	0.00
****Subtotal 717 - Professional Services**		**8.64**	**8.64**	**0.00**	**0.00**	**0.00**	**8.64**	**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**	**4,495.32**
7400	Capitalizable Equipment	0.04	0.04	0.00	0.00	0.00	0.04	385.00	2,962.96
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	**0.04**	**385.00**	**2,962.96**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	**0.04**	**385.00**	**2,962.96**
7603	F&A Expenditures	1.00	1.00	0.00	0.00	0.00	1.00	494.78	11,297.88
****Subtotal 760 - F&A, Internal Allocations**		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**494.78**	**11,297.88**
***Subtotal 76 - F&A and Internal Allocations**		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**494.78**	**11,297.88**
	Total Expenditures	**1.18**	**1.18**	**0.00**	**0.00**	**0.00**	**1.18**	**2,004.43**	**39,937.76**
	Net for Org: URCIRL	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**184.29**	**(184.29)**

****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	**1.18**	**1.18**	**0.00**	**0.00**	**0.00**	**1.18**	**2,188.72**	**39,753.47**
Total Expenditures	**1.18**	**1.18**	**0.00**	**0.00**	**0.00**	**1.18**	**2,004.43**	**39,937.76**
Net for Fund: 111141	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**184.29**	**(184.29)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111144 - Open Ocean Aquaculture Project

Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	9,313.53	9,313.53	0.00	0.00	0.00	9,313.53	6,176.47	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	8,643.74	(8,643.74)	0.00	0.00
****Subtotal 530 - Government G&C**		**9,313.53**	**9,313.53**	**0.00**	**0.00**	**8,643.74**	**669.79**	**6,176.47**	**0.00**
***Subtotal 53 - Sponsored Programs**		**9,313.53**	**9,313.53**	**0.00**	**0.00**	**8,643.74**	**669.79**	**6,176.47**	**0.00**
	Total Revenue	**9,313.53**	**9,313.53**	**0.00**	**0.00**	**8,643.74**	**669.79**	**6,176.47**	**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
7300	Subcontracts	3,837.67	3,837.67	0.00	0.00	0.00	3,837.67	10,706.33	0.00
730001	Subcontracts 01	0.00	0.00	0.00	0.00	3,209.36	(3,209.36)	0.00	0.00
****Subtotal 730 - Subcontracts**		**3,837.67**	**3,837.67**	**0.00**	**0.00**	**3,209.36**	**628.31**	**10,706.33**	**0.00**
***Subtotal 73 - Subcontracts**		**3,837.67**	**3,837.67**	**0.00**	**0.00**	**3,209.36**	**628.31**	**10,706.33**	**0.00**
7603	F&A Expenditures	946.00	946.00	0.00	0.00	0.00	946.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	904.52	(904.52)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**946.00**	**946.00**	**0.00**	**0.00**	**904.52**	**41.48**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**946.00**	**946.00**	**0.00**	**0.00**	**904.52**	**41.48**	**0.00**	**0.00**
	Total Expenditures	**4,783.67**	**4,783.67**	**0.00**	**0.00**	**4,113.88**	**669.79**	**10,706.33**	**0.00**
	Net for Org: URSGAB	**4,529.86**	**4,529.86**	**0.00**	**0.00**	**4,529.86**		**(4,529.86)**	**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	**9,313.53**	**9,313.53**	**0.00**	**0.00**	**8,643.74**	**669.79**	**6,176.47**	**0.00**
Total Expenditures	**4,783.67**	**4,783.67**	**0.00**	**0.00**	**4,113.88**	**669.79**	**10,706.33**	**0.00**
Net for Fund: 111144	**4,529.86**	**4,529.86**	**0.00**	**0.00**	**4,529.86**		**(4,529.86)**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111147 - OOA Project-Admin. & Infrastr.

Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.66	0.66	0.00	0.00	0.00	0.66	16,497.50	3,019.84
****Subtotal 530 - Government G&C**		**0.66**	**0.66**	**0.00**	**0.00**	**0.00**	**0.66**	**16,497.50**	**3,019.84**
***Subtotal 53 - Sponsored Programs**		**0.66**	**0.66**	**0.00**	**0.00**	**0.00**	**0.66**	**16,497.50**	**3,019.84**
	Total Revenue	**0.66**	**0.66**	**0.00**	**0.00**	**0.00**	**0.66**	**16,497.50**	**3,019.84**

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
611F15	Fac Tenure Track AAUP (UNH)	(278.00)	(278.00)	0.00	0.00	0.00	(278.00)	278.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	7,111.00	7,111.00	0.00	0.00	0.00	7,111.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(7,437.67)	(7,437.67)	0.00	0.00	0.00	(7,437.67)	5,713.67	1,724.00
****Subtotal 611 - Faculty**		**(604.67)**	**(604.67)**	**0.00**	**0.00**	**0.00**	**(604.67)**	**5,991.67**	**1,724.00**
617F10	Operating Staff	(1,906.90)	(1,906.90)	0.00	0.00	0.00	(1,906.90)	1,906.90	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	2,511.57	2,511.57	0.00	0.00	0.00	2,511.57	0.00	0.00
****Subtotal 617 - Operating Staff**		**604.67**	**604.67**	**0.00**	**0.00**	**0.00**	**604.67**	**1,906.90**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,898.57**	**1,724.00**
65YF10	Full Fringe Benefit Distr Expe	(0.02)	(0.02)	0.00	0.00	0.00	(0.02)	1,266.50	144.81
****Subtotal 65Y - Fringe Recovery**		**(0.02)**	**(0.02)**	**0.00**	**0.00**	**0.00**	**(0.02)**	**1,266.50**	**144.81**
***Subtotal 65 - Fringe Benefits**		**(0.02)**	**(0.02)**	**0.00**	**0.00**	**0.00**	**(0.02)**	**1,266.50**	**144.81**
7101	Out of State Travel	(823.91)	(823.91)	0.00	0.00	0.00	(823.91)	823.91	500.00
7103	Conference-Registration Fees	(250.00)	(250.00)	0.00	0.00	0.00	(250.00)	250.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.04
710Z	Travel-Other	1,073.91	1,073.91	0.00	0.00	0.00	1,073.91	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,073.91**	**675.04**
7112	Research Supplies	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00
****Subtotal 711 - Supplies**		**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**
7130	Printing and Copying	(50.00)	(50.00)	0.00	0.00	0.00	(50.00)	50.00	0.00
****Subtotal 713 - Printing and Copying**		**(50.00)**	**(50.00)**	**0.00**	**0.00**	**0.00**	**(50.00)**	**50.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	534.62
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.57
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**721.19**
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**	**1,123.91**	**1,396.23**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111147 - OOA Project-Admin. & Infrastr.

Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.68	0.68	0.00	0.00	0.00	0.68	4,526.81	1,436.51
****Subtotal 760 - F&A, Internal Allocations**		**0.68**	**0.68**	**0.00**	**0.00**	**0.00**	**0.68**	**4,526.81**	**1,436.51**
***Subtotal 76 - F&A and Internal Allocations**		**0.68**	**0.68**	**0.00**	**0.00**	**0.00**	**0.68**	**4,526.81**	**1,436.51**
	Total Expenditures	**0.66**	**0.66**	**0.00**	**0.00**	**0.00**	**0.66**	**14,815.79**	**4,701.55**
	Net for Org: URSGAB	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**1,681.71**	**(1,681.71)**

****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	**0.66**	**0.66**	**0.00**	**0.00**	**0.00**	**0.66**	**16,497.50**	**3,019.84**
Total Expenditures	**0.66**	**0.66**	**0.00**	**0.00**	**0.00**	**0.66**	**14,815.79**	**4,701.55**
Net for Fund: 111147	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**1,681.71**	**(1,681.71)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111148 - Open Ocean Aqua. Infrastructur

Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	35,773.17	35,773.17	0.00	0.00	0.00	35,773.17	39,850.42	34,867.93
530000	Federal Programs	0.00	0.00	0.00	0.00	6,089.64	(6,089.64)	0.00	0.00
****Subtotal 530 - Government G&C**		**35,773.17**	**35,773.17**	**0.00**	**0.00**	**6,089.64**	**29,683.53**	**39,850.42**	**34,867.93**
***Subtotal 53 - Sponsored Programs**		**35,773.17**	**35,773.17**	**0.00**	**0.00**	**6,089.64**	**29,683.53**	**39,850.42**	**34,867.93**
	Total Revenue	**35,773.17**	**35,773.17**	**0.00**	**0.00**	**6,089.64**	**29,683.53**	**39,850.42**	**34,867.93**

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
7112	Research Supplies	465.27	465.27	0.00	0.00	0.00	465.27	4.37	9,460.00
****Subtotal 711 - Supplies**		**465.27**	**465.27**	**0.00**	**0.00**	**0.00**	**465.27**	**4.37**	**9,460.00**
7130	Printing and Copying	(48.25)	(48.25)	0.00	0.00	0.00	(48.25)	48.25	0.00
****Subtotal 713 - Printing and Copying**		**(48.25)**	**(48.25)**	**0.00**	**0.00**	**0.00**	**(48.25)**	**48.25**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	25,384.96	9,764.54
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,384.96**	**9,764.54**
7190	Business Meals-Meetgs (non travel)	(336.49)	(336.49)	0.00	0.00	0.00	(336.49)	336.49	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**		**(336.49)**	**(336.49)**	**0.00**	**0.00**	**0.00**	**(336.49)**	**336.49**	**0.00**
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00
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**	**1,600.00**
***Subtotal 71 - Support**		**80.53**	**80.53**	**0.00**	**0.00**	**0.00**	**80.53**	**25,774.07**	**20,824.54**
7300	Subcontracts	20,538.96	20,538.96	0.00	0.00	0.00	20,538.96	0.00	0.00
****Subtotal 730 - Subcontracts**		**20,538.96**	**20,538.96**	**0.00**	**0.00**	**0.00**	**20,538.96**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**20,538.96**	**20,538.96**	**0.00**	**0.00**	**0.00**	**20,538.96**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,705.99
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,705.99**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,705.99**
7603	F&A Expenditures	15,084.20	15,084.20	0.00	0.00	0.00	15,084.20	11,340.59	3,142.64
760300	F&A Expenditures	0.00	0.00	0.00	0.00	6,020.16	(6,020.16)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**15,084.20**	**15,084.20**	**0.00**	**0.00**	**6,020.16**	**9,064.04**	**11,340.59**	**3,142.64**
***Subtotal 76 - F&A and Internal Allocations**		**15,084.20**	**15,084.20**	**0.00**	**0.00**	**6,020.16**	**9,064.04**	**11,340.59**	**3,142.64**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111148 - Open Ocean Aqua. Infrastructur

Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	**35,703.69**	**35,703.69**	**0.00**	**0.00**	**6,020.16**	**29,683.53**	**37,114.66**	**37,673.17**
	Net for Org: URSGAB	**69.48**	**69.48**	**0.00**	**0.00**	**69.48**		**2,735.76**	**(2,805.24)**

****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	**35,773.17**	**35,773.17**	**0.00**	**0.00**	**6,089.64**	**29,683.53**	**39,850.42**	**34,867.93**
Total Expenditures	**35,703.69**	**35,703.69**	**0.00**	**0.00**	**6,020.16**	**29,683.53**	**37,114.66**	**37,673.17**
Net for Fund: 111148	**69.48**	**69.48**	**0.00**	**0.00**	**69.48**		**2,735.76**	**(2,805.24)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111150 - Open Ocean Aqua Demo Project

Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	4,178.48	4,178.48	0.00	0.00	0.00	4,178.48	92,810.61	19,851.91
530000	Federal Programs	0.00	0.00	0.00	0.00	4,158.68	(4,158.68)	0.00	0.00
****Subtotal 530 - Government G&C**		**4,178.48**	**4,178.48**	**0.00**	**0.00**	**4,158.68**	**19.80**	**92,810.61**	**19,851.91**
***Subtotal 53 - Sponsored Programs**		**4,178.48**	**4,178.48**	**0.00**	**0.00**	**4,158.68**	**19.80**	**92,810.61**	**19,851.91**
	Total Revenue	**4,178.48**	**4,178.48**	**0.00**	**0.00**	**4,158.68**	**19.80**	**92,810.61**	**19,851.91**

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
615F10	PAT	(42,500.00)	(42,500.00)	0.00	0.00	0.00	(42,500.00)	34,578.00	8,587.80
615NZ0	PAT Unallocated Budget (Bud Only)	42,500.00	42,500.00	0.00	0.00	0.00	42,500.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,578.00**	**8,587.80**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(12,922.50)	(12,922.50)	0.00	0.00	1,830.00	(14,752.50)	12,922.50	0.00
****Subtotal 61C - Casual**		**(12,922.50)**	**(12,922.50)**	**0.00**	**0.00**	**1,830.00**	**(14,752.50)**	**12,922.50**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	14,694.12	14,694.12	0.00	0.00	0.00	14,694.12	0.00	0.00
****Subtotal 61S - Student**		**14,694.12**	**14,694.12**	**0.00**	**0.00**	**0.00**	**14,694.12**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**1,771.62**	**1,771.62**	**0.00**	**0.00**	**1,830.00**	**(58.38)**	**47,500.50**	**8,587.80**
65YF10	Full Fringe Benefit Distr Expe	225.00	225.00	(153.72)	0.00	0.00	225.00	13,533.49	3,091.59
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	153.72	0.00	153.72	(153.72)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**225.00**	**225.00**	**0.00**	**0.00**	**153.72**	**71.28**	**13,533.49**	**3,091.59**
***Subtotal 65 - Fringe Benefits**		**225.00**	**225.00**	**0.00**	**0.00**	**153.72**	**71.28**	**13,533.49**	**3,091.59**
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	896.00
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**	**896.00**
7112	Research Supplies	(2,358.23)	(2,358.23)	0.00	0.00	0.00	(2,358.23)	1,893.39	464.84
****Subtotal 711 - Supplies**		**(2,358.23)**	**(2,358.23)**	**0.00**	**0.00**	**0.00**	**(2,358.23)**	**1,893.39**	**464.84**
7130	Printing and Copying	(7.29)	(7.29)	0.00	0.00	0.00	(7.29)	7.29	0.00
****Subtotal 713 - Printing and Copying**		**(7.29)**	**(7.29)**	**0.00**	**0.00**	**0.00**	**(7.29)**	**7.29**	**0.00**
7140	Postage	(2.13)	(2.13)	0.00	0.00	0.00	(2.13)	2.13	0.00
****Subtotal 714 - Postage**		**(2.13)**	**(2.13)**	**0.00**	**0.00**	**0.00**	**(2.13)**	**2.13**	**0.00**
7180	Telecommunications	(1,215.02)	(1,215.02)	0.00	0.00	0.00	(1,215.02)	1,070.22	144.80
****Subtotal 718 - Telecommunications**		**(1,215.02)**	**(1,215.02)**	**0.00**	**0.00**	**0.00**	**(1,215.02)**	**1,070.22**	**144.80**
71CZ	Other Expenses-Deductions	3,582.67	3,582.67	0.00	0.00	0.00	3,582.67	0.00	0.00

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111150 - Open Ocean Aqua Demo Project

Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**3,582.67**	**3,582.67**	**0.00**	**0.00**	**0.00**	**3,582.67**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,973.03**	**1,505.64**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,808.95
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,808.95**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,808.95**
7603	F&A Expenditures	879.62	879.62	0.00	0.00	0.00	879.62	28,162.34	5,801.42
760300	F&A Expenditures	0.00	0.00	0.00	0.00	872.72	(872.72)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**879.62**	**879.62**	**0.00**	**0.00**	**872.72**	**6.90**	**28,162.34**	**5,801.42**
***Subtotal 76 - F&A and Internal Allocations**		**879.62**	**879.62**	**0.00**	**0.00**	**872.72**	**6.90**	**28,162.34**	**5,801.42**
	Total Expenditures	**2,876.24**	**2,876.24**	**0.00**	**0.00**	**2,856.44**	**19.80**	**92,169.36**	**21,795.40**
	Net for Org: URSGAB	**1,302.24**	**1,302.24**	**0.00**	**0.00**	**1,302.24**		**641.25**	**(1,943.49)**

****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	**4,178.48**	**4,178.48**	**0.00**	**0.00**	**4,158.68**	**19.80**	**92,810.61**	**19,851.91**
Total Expenditures	**2,876.24**	**2,876.24**	**0.00**	**0.00**	**2,856.44**	**19.80**	**92,169.36**	**21,795.40**
Net for Fund: 111150	**1,302.24**	**1,302.24**	**0.00**	**0.00**	**1,302.24**		**641.25**	**(1,943.49)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111154 - Open Ocean Aqua Demo Project

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	15,365.83	15,365.83	0.00	0.00	0.00	15,365.83	24,771.94	6,952.23
530000	Federal Programs	0.00	0.00	0.00	0.00	14,151.32	(14,151.32)	0.00	0.00
****Subtotal 530 - Government G&C**		**15,365.83**	**15,365.83**	**0.00**	**0.00**	**14,151.32**	**1,214.51**	**24,771.94**	**6,952.23**
***Subtotal 53 - Sponsored Programs**		**15,365.83**	**15,365.83**	**0.00**	**0.00**	**14,151.32**	**1,214.51**	**24,771.94**	**6,952.23**
	Total Revenue	**15,365.83**	**15,365.83**	**0.00**	**0.00**	**14,151.32**	**1,214.51**	**24,771.94**	**6,952.23**

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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	12,280.80	12,280.80	0.00	0.00	2,907.50	9,373.30	715.20	0.00
****Subtotal 61C - Casual**		**12,280.80**	**12,280.80**	**0.00**	**0.00**	**2,907.50**	**9,373.30**	**715.20**	**0.00**
61SNSH	Student Labor	(4,935.00)	(4,935.00)	0.00	0.00	3,605.50	(8,540.50)	4,935.00	0.00
61SNWS	College Work Study	(104.12)	(104.12)	0.00	0.00	77.63	(181.75)	104.12	0.00
****Subtotal 61S - Student**		**(5,039.12)**	**(5,039.12)**	**0.00**	**0.00**	**3,683.13**	**(8,722.25)**	**5,039.12**	**0.00**
***Subtotal 61 - Salaries and Wages**		**7,241.68**	**7,241.68**	**0.00**	**0.00**	**6,590.63**	**651.05**	**5,754.32**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,031.92	331.92	(244.22)	0.00	0.00	331.92	60.08	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	244.22	0.00	244.22	(244.22)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1,031.92**	**331.92**	**0.00**	**0.00**	**244.22**	**87.70**	**60.08**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,031.92**	**331.92**	**0.00**	**0.00**	**244.22**	**87.70**	**60.08**	**0.00**
7101	Out of State Travel	(96.74)	(96.74)	0.00	0.00	0.00	(96.74)	0.00	96.74
7102	Foreign Travel	(2,033.32)	(2,033.32)	0.00	0.00	0.00	(2,033.32)	0.00	2,033.32
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
710Z	Travel-Other	2,161.00	2,161.00	0.00	0.00	0.00	2,161.00	0.00	0.00
****Subtotal 710 - Travel**		**30.94**	**30.94**	**0.00**	**0.00**	**0.00**	**30.94**	**500.00**	**2,130.06**
711100	Supplies-General	0.00	71.00	0.00	0.00	0.00	71.00	0.00	0.00
7112	Research Supplies	(1,012.50)	(1,012.50)	0.00	0.00	0.00	(1,012.50)	3,912.50	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	4,071.76	(4,071.76)	0.00	0.00
****Subtotal 711 - Supplies**		**(1,012.50)**	**(941.50)**	**0.00**	**0.00**	**4,071.76**	**(5,013.26)**	**3,912.50**	**0.00**
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	600.00	2,400.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	4.13	(4.13)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**4.13**	**(4.13)**	**600.00**	**2,400.00**
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**
71CZ	Other Expenses-Deductions	982.00	982.00	0.00	0.00	0.00	982.00	0.00	0.00

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111154 - Open Ocean Aqua Demo Project

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**982.00**	**982.00**	**0.00**	**0.00**	**0.00**	**982.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.44**	**71.44**	**0.00**	**0.00**	**4,075.89**	**(4,004.45)**	**8,012.50**	**4,530.06**
7400	Capitalizable Equipment	3,480.81	3,480.81	0.00	0.00	0.00	3,480.81	3,988.27	2,327.92
740000	Cap Equipment	0.00	793.00	0.00	0.00	0.00	793.00	0.00	0.00
740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00	0.00	233.98	(233.98)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**3,480.81**	**4,273.81**	**0.00**	**0.00**	**233.98**	**4,039.83**	**3,988.27**	**2,327.92**
***Subtotal 74 - Capitalizable Plant and Equipment**		**3,480.81**	**4,273.81**	**0.00**	**0.00**	**233.98**	**4,039.83**	**3,988.27**	**2,327.92**
7603	F&A Expenditures	3,640.98	3,640.98	0.00	0.00	0.00	3,640.98	5,027.79	1,993.23
760300	F&A Expenditures	0.00	(164.00)	0.00	0.00	3,036.60	(3,200.60)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**3,640.98**	**3,476.98**	**0.00**	**0.00**	**3,036.60**	**440.38**	**5,027.79**	**1,993.23**
***Subtotal 76 - F&A and Internal Allocations**		**3,640.98**	**3,476.98**	**0.00**	**0.00**	**3,036.60**	**440.38**	**5,027.79**	**1,993.23**
	Total Expenditures	**15,395.83**	**15,395.83**	**0.00**	**0.00**	**14,181.32**	**1,214.51**	**22,842.96**	**8,851.21**
	Net for Org: URCIRL	**(30.00)**	**(30.00)**	**0.00**	**0.00**	**(30.00)**		**1,928.98**	**(1,898.98)**

****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	**15,365.83**	**15,365.83**	**0.00**	**0.00**	**14,151.32**	**1,214.51**	**24,771.94**	**6,952.23**
Total Expenditures	**15,395.83**	**15,395.83**	**0.00**	**0.00**	**14,181.32**	**1,214.51**	**22,842.96**	**8,851.21**
Net for Fund: 111154	**(30.00)**	**(30.00)**	**0.00**	**0.00**	**(30.00)**		**1,928.98**	**(1,898.98)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111155 - Open Ocean Aqua. Subcontract

Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	193,091.14	193,091.14	0.00	0.00	0.00	193,091.14	176,223.09	80,685.77
530000	Federal Programs	0.00	0.00	0.00	0.00	193,091.13	(193,091.13)	0.00	0.00
****Subtotal 530 - Government G&C**		**193,091.14**	**193,091.14**	**0.00**	**0.00**	**193,091.13**	**0.01**	**176,223.09**	**80,685.77**
***Subtotal 53 - Sponsored Programs**		**193,091.14**	**193,091.14**	**0.00**	**0.00**	**193,091.13**	**0.01**	**176,223.09**	**80,685.77**
	Total Revenue	**193,091.14**	**193,091.14**	**0.00**	**0.00**	**193,091.13**	**0.01**	**176,223.09**	**80,685.77**

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
7300	Subcontracts	138,358.52	138,358.52	0.00	0.00	0.00	138,358.52	207,485.40	97,656.08
730001	Subcontracts 01	0.00	0.00	0.00	0.00	138,358.51	(138,358.51)	0.00	0.00
****Subtotal 730 - Subcontracts**		**138,358.52**	**138,358.52**	**0.00**	**0.00**	**138,358.51**	**0.01**	**207,485.40**	**97,656.08**
***Subtotal 73 - Subcontracts**		**138,358.52**	**138,358.52**	**0.00**	**0.00**	**138,358.51**	**0.01**	**207,485.40**	**97,656.08**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,500.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,500.00**
	Total Expenditures	**138,358.52**	**138,358.52**	**0.00**	**0.00**	**138,358.51**	**0.01**	**207,485.40**	**104,156.08**
	Net for Org: URSGAB	**54,732.62**	**54,732.62**	**0.00**	**0.00**	**54,732.62**		**(31,262.31)**	**(23,470.31)**

****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	**193,091.14**	**193,091.14**	**0.00**	**0.00**	**193,091.13**	**0.01**	**176,223.09**	**80,685.77**
Total Expenditures	**138,358.52**	**138,358.52**	**0.00**	**0.00**	**138,358.51**	**0.01**	**207,485.40**	**104,156.08**
Net for Fund: 111155	**54,732.62**	**54,732.62**	**0.00**	**0.00**	**54,732.62**		**(31,262.31)**	**(23,470.31)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111156 - Open Ocean Aqua Subc. Wyeth

Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	340.90	340.90	0.00	0.00	0.00	340.90	8,774.38	15,884.72
****Subtotal 530 - Government G&C**		**340.90**	**340.90**	**0.00**	**0.00**	**0.00**	**340.90**	**8,774.38**	**15,884.72**
***Subtotal 53 - Sponsored Programs**		**340.90**	**340.90**	**0.00**	**0.00**	**0.00**	**340.90**	**8,774.38**	**15,884.72**
	Total Revenue	**340.90**	**340.90**	**0.00**	**0.00**	**0.00**	**340.90**	**8,774.38**	**15,884.72**

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
7300	Subcontracts	340.90	340.90	0.00	0.00	0.00	340.90	8,774.38	15,884.72
****Subtotal 730 - Subcontracts**		**340.90**	**340.90**	**0.00**	**0.00**	**0.00**	**340.90**	**8,774.38**	**15,884.72**
***Subtotal 73 - Subcontracts**		**340.90**	**340.90**	**0.00**	**0.00**	**0.00**	**340.90**	**8,774.38**	**15,884.72**
	Total Expenditures	**340.90**	**340.90**	**0.00**	**0.00**	**0.00**	**340.90**	**8,774.38**	**15,884.72**
	Net for Org: URSGAB	**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	**340.90**	**340.90**	**0.00**	**0.00**	**0.00**	**340.90**	**8,774.38**	**15,884.72**
Total Expenditures	**340.90**	**340.90**	**0.00**	**0.00**	**0.00**	**340.90**	**8,774.38**	**15,884.72**
Net for Fund: 111156	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111167 - Open Ocean Aqua Monitoring/Lan

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	13.58	13.58	0.00	0.00	0.00	13.58	2,272.21	13,778.21
****Subtotal 530 - Government G&C**		**13.58**	**13.58**	**0.00**	**0.00**	**0.00**	**13.58**	**2,272.21**	**13,778.21**
***Subtotal 53 - Sponsored Programs**		**13.58**	**13.58**	**0.00**	**0.00**	**0.00**	**13.58**	**2,272.21**	**13,778.21**
	Total Revenue	**13.58**	**13.58**	**0.00**	**0.00**	**0.00**	**13.58**	**2,272.21**	**13,778.21**

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)	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	5,000.00
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**	**5,000.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,445.28)	(2,445.28)	0.00	0.00	0.00	(2,445.28)	1,243.78	1,201.50
****Subtotal 61C - Casual**		**(2,445.28)**	**(2,445.28)**	**0.00**	**0.00**	**0.00**	**(2,445.28)**	**1,243.78**	**1,201.50**
61SNSH	Student Labor	83.61	83.61	0.00	0.00	0.00	83.61	0.00	1,096.88
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.44
61SNZ0	Student Labor Unallocated(Bud Only)	2,361.68	2,361.68	0.00	0.00	0.00	2,361.68	0.00	0.00
****Subtotal 61S - Student**		**2,445.29**	**2,445.29**	**0.00**	**0.00**	**0.00**	**2,445.29**	**0.00**	**1,138.32**
***Subtotal 61 - Salaries and Wages**		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**1,243.78**	**7,339.82**
65YF10	Full Fringe Benefit Distr Expe	9.43	9.43	0.00	0.00	0.00	9.43	104.48	1,900.90
****Subtotal 65Y - Fringe Recovery**		**9.43**	**9.43**	**0.00**	**0.00**	**0.00**	**9.43**	**104.48**	**1,900.90**
***Subtotal 65 - Fringe Benefits**		**9.43**	**9.43**	**0.00**	**0.00**	**0.00**	**9.43**	**104.48**	**1,900.90**
7101	Out of State Travel	(4.50)	(4.50)	0.00	0.00	0.00	(4.50)	4.50	0.00
710Z	Travel-Other	4.50	4.50	0.00	0.00	0.00	4.50	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.50**	**0.00**
7112	Research Supplies	(228.14)	(228.14)	0.00	0.00	0.00	(228.14)	21.24	531.12
****Subtotal 711 - Supplies**		**(228.14)**	**(228.14)**	**0.00**	**0.00**	**0.00**	**(228.14)**	**21.24**	**531.12**
7130	Printing and Copying	(0.40)	(0.40)	0.00	0.00	0.00	(0.40)	0.40	0.00
****Subtotal 713 - Printing and Copying**		**(0.40)**	**(0.40)**	**0.00**	**0.00**	**0.00**	**(0.40)**	**0.40**	**0.00**
71CZ	Other Expenses-Deductions	228.54	228.54	0.00	0.00	0.00	228.54	0.00	0.00
****Subtotal 71C - Other Support**		**228.54**	**228.54**	**0.00**	**0.00**	**0.00**	**228.54**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26.14**	**531.12**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111167 - Open Ocean Aqua Monitoring/Lan

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	4.14	4.14	0.00	0.00	0.00	4.14	604.67	4,299.51
****Subtotal 760 - F&A, Internal Allocations**		**4.14**	**4.14**	**0.00**	**0.00**	**0.00**	**4.14**	**604.67**	**4,299.51**
***Subtotal 76 - F&A and Internal Allocations**		**4.14**	**4.14**	**0.00**	**0.00**	**0.00**	**4.14**	**604.67**	**4,299.51**
	Total Expenditures	**13.58**	**13.58**	**0.00**	**0.00**	**0.00**	**13.58**	**1,979.07**	**14,071.35**
	Net for Org: URCIRL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**293.14**	**(293.14)**

****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	**13.58**	**13.58**	**0.00**	**0.00**	**0.00**	**13.58**	**2,272.21**	**13,778.21**
Total Expenditures	**13.58**	**13.58**	**0.00**	**0.00**	**0.00**	**13.58**	**1,979.07**	**14,071.35**
Net for Fund: 111167	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**293.14**	**(293.14)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111170 - Open Ocean Aqua. Uri Subc.

Org: URRCIN - CINEMAR

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	399.83	399.83	0.00	0.00	0.00	399.83	34,599.17	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	399.83	(399.83)	0.00	0.00
****Subtotal 530 - Government G&C**		**399.83**	**399.83**	**0.00**	**0.00**	**399.83**	**0.00**	**34,599.17**	**0.00**
***Subtotal 53 - Sponsored Programs**		**399.83**	**399.83**	**0.00**	**0.00**	**399.83**	**0.00**	**34,599.17**	**0.00**
	Total Revenue	**399.83**	**399.83**	**0.00**	**0.00**	**399.83**	**0.00**	**34,599.17**	**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
7300	Subcontracts	399.83	399.83	0.00	0.00	0.00	399.83	34,599.17	0.00
730001	Subcontracts 01	0.00	0.00	0.00	0.00	399.83	(399.83)	0.00	0.00
****Subtotal 730 - Subcontracts**		**399.83**	**399.83**	**0.00**	**0.00**	**399.83**	**0.00**	**34,599.17**	**0.00**
***Subtotal 73 - Subcontracts**		**399.83**	**399.83**	**0.00**	**0.00**	**399.83**	**0.00**	**34,599.17**	**0.00**
	Total Expenditures	**399.83**	**399.83**	**0.00**	**0.00**	**399.83**	**0.00**	**34,599.17**	**0.00**
	Net for Org: URRCIN	**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	**399.83**	**399.83**	**0.00**	**0.00**	**399.83**	**0.00**	**34,599.17**	**0.00**
Total Expenditures	**399.83**	**399.83**	**0.00**	**0.00**	**399.83**	**0.00**	**34,599.17**	**0.00**
Net for Fund: 111170	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111171 - Open Ocean Aqua. Mit Subc.

Org: URRCIN - CINEMAR

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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	18,957.25	27,542.75
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,957.25**	**27,542.75**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,957.25**	**27,542.75**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,957.25**	**27,542.75**

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
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	12,457.25	27,542.75
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,457.25**	**27,542.75**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,457.25**	**27,542.75**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,500.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,500.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,957.25**	**27,542.75**
	Net for Org: URRCIN	**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**	**18,957.25**	**27,542.75**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,957.25**	**27,542.75**
Net for Fund: 111171	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111172 - Open Ocean Aqua. Mit/Feeding

Org: URRCIN - CINEMAR

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	50,159.78	50,159.78	0.00	0.00	0.00	50,159.78	18,421.83	11,418.39
530000	Federal Programs	0.00	0.00	0.00	0.00	48,745.60	(48,745.60)	0.00	0.00
****Subtotal 530 - Government G&C**		**50,159.78**	**50,159.78**	**0.00**	**0.00**	**48,745.60**	**1,414.18**	**18,421.83**	**11,418.39**
***Subtotal 53 - Sponsored Programs**		**50,159.78**	**50,159.78**	**0.00**	**0.00**	**48,745.60**	**1,414.18**	**18,421.83**	**11,418.39**
	Total Revenue	**50,159.78**	**50,159.78**	**0.00**	**0.00**	**48,745.60**	**1,414.18**	**18,421.83**	**11,418.39**

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
7300	Subcontracts	47,029.93	47,029.93	0.00	0.00	0.00	47,029.93	21,551.68	11,418.39
730001	Subcontracts 01	0.00	0.00	0.00	0.00	45,615.75	(45,615.75)	0.00	0.00
****Subtotal 730 - Subcontracts**		**47,029.93**	**47,029.93**	**0.00**	**0.00**	**45,615.75**	**1,414.18**	**21,551.68**	**11,418.39**
***Subtotal 73 - Subcontracts**		**47,029.93**	**47,029.93**	**0.00**	**0.00**	**45,615.75**	**1,414.18**	**21,551.68**	**11,418.39**
	Total Expenditures	**47,029.93**	**47,029.93**	**0.00**	**0.00**	**45,615.75**	**1,414.18**	**21,551.68**	**11,418.39**
	Net for Org: URRCIN	**3,129.85**	**3,129.85**	**0.00**	**0.00**	**3,129.85**		**(3,129.85)**	**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	**50,159.78**	**50,159.78**	**0.00**	**0.00**	**48,745.60**	**1,414.18**	**18,421.83**	**11,418.39**
Total Expenditures	**47,029.93**	**47,029.93**	**0.00**	**0.00**	**45,615.75**	**1,414.18**	**21,551.68**	**11,418.39**
Net for Fund: 111172	**3,129.85**	**3,129.85**	**0.00**	**0.00**	**3,129.85**		**(3,129.85)**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111190 - Contaminant Monitoring System

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	1,052.65	1,052.65	0.00	0.00	0.00	1,052.65	1,856.46	28,597.87
530000	Federal Programs	0.00	0.00	0.00	0.00	868.54	(868.54)	0.00	0.00
****Subtotal 530 - Government G&C**		**1,052.65**	**1,052.65**	**0.00**	**0.00**	**868.54**	**184.11**	**1,856.46**	**28,597.87**
***Subtotal 53 - Sponsored Programs**		**1,052.65**	**1,052.65**	**0.00**	**0.00**	**868.54**	**184.11**	**1,856.46**	**28,597.87**
	Total Revenue	**1,052.65**	**1,052.65**	**0.00**	**0.00**	**868.54**	**184.11**	**1,856.46**	**28,597.87**

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
****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	8,419.00
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**	**8,419.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	(308.00)	308.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(308.00)**	**308.00**
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**	**(308.00)**	**8,727.00**
65YF10	Full Fringe Benefit Distr Expe	0.99	0.99	0.00	0.00	0.00	0.99	(25.87)	3,056.72
****Subtotal 65Y - Fringe Recovery**		**0.99**	**0.99**	**0.00**	**0.00**	**0.00**	**0.99**	**(25.87)**	**3,056.72**
***Subtotal 65 - Fringe Benefits**		**0.99**	**0.99**	**0.00**	**0.00**	**0.00**	**0.99**	**(25.87)**	**3,056.72**
7100	In-State Travel	(32.34)	(32.34)	0.00	0.00	0.00	(32.34)	15.54	106.32
710000	In-State Travel	0.00	0.00	0.00	0.00	58.20	(58.20)	0.00	0.00
710Z	Travel-Other	220.48	220.48	0.00	0.00	0.00	220.48	0.00	0.00
****Subtotal 710 - Travel**		**188.14**	**188.14**	**0.00**	**0.00**	**58.20**	**129.94**	**15.54**	**106.32**
711100	Supplies-General	0.00	111.89	0.00	0.00	0.00	111.89	0.00	0.00
7112	Research Supplies	(2,070.54)	(2,070.54)	0.00	0.00	0.00	(2,070.54)	1,073.48	2,381.79
711200	Research Supplies	0.00	0.00	0.00	0.00	522.52	(522.52)	0.00	0.00
****Subtotal 711 - Supplies**		**(2,070.54)**	**(1,958.65)**	**0.00**	**0.00**	**522.52**	**(2,481.17)**	**1,073.48**	**2,381.79**
7130	Printing and Copying	(2.00)	(2.00)	0.00	0.00	0.00	(2.00)	0.50	1.50
****Subtotal 713 - Printing and Copying**		**(2.00)**	**(2.00)**	**0.00**	**0.00**	**0.00**	**(2.00)**	**0.50**	**1.50**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.07
7161	Rentals-Leases	(260.00)	(260.00)	0.00	0.00	0.00	(260.00)	260.00	120.00

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111190 - Contaminant Monitoring System

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**(260.00)**	**(260.00)**	**0.00**	**0.00**	**0.00**	**(260.00)**	**260.00**	**239.07**
71CZ	Other Expenses-Deductions	2,725.12	2,725.12	0.00	0.00	0.00	2,725.12	0.00	0.00
****Subtotal 71C - Other Support**		**2,725.12**	**2,725.12**	**0.00**	**0.00**	**0.00**	**2,725.12**	**0.00**	**0.00**
***Subtotal 71 - Support**		**580.72**	**692.61**	**0.00**	**0.00**	**580.72**	**111.89**	**1,349.52**	**2,728.68**
7400	Capitalizable Equipment	181.87	181.87	0.00	0.00	0.00	181.87	0.00	8,126.27
740000	Cap Equipment	0.00	(181.87)	0.00	0.00	0.00	(181.87)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**181.87**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,126.27**
***Subtotal 74 - Capitalizable Plant and Equipment**		**181.87**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,126.27**
7603	F&A Expenditures	256.76	256.76	0.00	0.00	0.00	256.76	446.90	6,385.42
760300	F&A Expenditures	0.00	69.98	0.00	0.00	255.51	(185.53)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**256.76**	**326.74**	**0.00**	**0.00**	**255.51**	**71.23**	**446.90**	**6,385.42**
***Subtotal 76 - F&A and Internal Allocations**		**256.76**	**326.74**	**0.00**	**0.00**	**255.51**	**71.23**	**446.90**	**6,385.42**
	Total Expenditures	**1,020.34**	**1,020.34**	**0.00**	**0.00**	**836.23**	**184.11**	**1,462.55**	**29,024.09**
	Net for Org: URCIRL	**32.31**	**32.31**	**0.00**	**0.00**	**32.31**		**393.91**	**(426.22)**

****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	**1,052.65**	**1,052.65**	**0.00**	**0.00**	**868.54**	**184.11**	**1,856.46**	**28,597.87**
Total Expenditures	**1,020.34**	**1,020.34**	**0.00**	**0.00**	**836.23**	**184.11**	**1,462.55**	**29,024.09**
Net for Fund: 111190	**32.31**	**32.31**	**0.00**	**0.00**	**32.31**		**393.91**	**(426.22)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111193 - Program Administration

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	722.07	722.07	0.00	0.00	0.00	722.07	45,581.56	156,743.37
530000	Federal Programs	0.00	655.00	0.00	0.00	1,374.97	(719.97)	0.00	0.00
****Subtotal 530 - Government G&C**		**722.07**	**1,377.07**	**0.00**	**0.00**	**1,374.97**	**2.10**	**45,581.56**	**156,743.37**
***Subtotal 53 - Sponsored Programs**		**722.07**	**1,377.07**	**0.00**	**0.00**	**1,374.97**	**2.10**	**45,581.56**	**156,743.37**
	Total Revenue	**722.07**	**1,377.07**	**0.00**	**0.00**	**1,374.97**	**2.10**	**45,581.56**	**156,743.37**

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
615F10	PAT	(20,627.93)	(20,627.93)	0.00	0.00	0.00	(20,627.93)	20,989.32	70,025.92
615NZ0	PAT Unallocated Budget (Bud Only)	5,568.47	5,559.23	0.00	0.00	0.00	5,559.23	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(15,059.46)**	**(15,068.70)**	**0.00**	**0.00**	**0.00**	**(15,068.70)**	**20,989.32**	**70,025.92**
617F10	Operating Staff	(14,115.77)	(14,115.77)	0.00	0.00	0.00	(14,115.77)	2,948.57	11,167.20
617NZ0	Op Staff Unallocated Bud(BudOnly)	29,184.47	29,184.47	0.00	0.00	0.00	29,184.47	0.00	0.00
****Subtotal 617 - Operating Staff**		**15,068.70**	**15,068.70**	**0.00**	**0.00**	**0.00**	**15,068.70**	**2,948.57**	**11,167.20**
***Subtotal 61 - Salaries and Wages**		**9.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,937.89**	**81,193.12**
65YF10	Full Fringe Benefit Distr Expe	(9.30)	0.00	0.00	0.00	0.00	0.00	8,617.70	29,229.51
****Subtotal 65Y - Fringe Recovery**		**(9.30)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,617.70**	**29,229.51**
***Subtotal 65 - Fringe Benefits**		**(9.30)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,617.70**	**29,229.51**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,179.98
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,698.21
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**	**5,878.19**
711100	Supplies-General	0.00	497.94	0.00	0.00	0.00	497.94	0.00	0.00
7112	Research Supplies	(3,065.25)	(3,065.25)	0.00	0.00	0.00	(3,065.25)	0.00	3,618.65
711200	Research Supplies	0.00	0.00	0.00	0.00	496.42	(496.42)	0.00	0.00
****Subtotal 711 - Supplies**		**(3,065.25)**	**(2,567.31)**	**0.00**	**0.00**	**496.42**	**(3,063.73)**	**0.00**	**3,618.65**
7130	Printing and Copying	179.12	179.12	0.00	0.00	0.00	179.12	0.00	195.83
****Subtotal 713 - Printing and Copying**		**179.12**	**179.12**	**0.00**	**0.00**	**0.00**	**179.12**	**0.00**	**195.83**
7140	Postage	110.10	110.10	0.00	0.00	0.00	110.10	0.00	89.90
****Subtotal 714 - Postage**		**110.10**	**110.10**	**0.00**	**0.00**	**0.00**	**110.10**	**0.00**	**89.90**
7161	Rentals-Leases	2,193.94	2,193.94	0.00	0.00	0.00	2,193.94	0.00	145.42
****Subtotal 716 - Maintenance and Rentals**		**2,193.94**	**2,193.94**	**0.00**	**0.00**	**0.00**	**2,193.94**	**0.00**	**145.42**
7180	Telecommunications	(702.15)	(702.15)	0.00	0.00	0.00	(702.15)	0.00	1,502.15

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111193 - Program Administration

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**(702.15)**	**(702.15)**	**0.00**	**0.00**	**0.00**	**(702.15)**	**0.00**	**1,502.15**
71CZ	Other Expenses-Deductions	1,284.24	1,284.24	0.00	0.00	0.00	1,284.24	0.00	0.00
****Subtotal 71C - Other Support**		**1,284.24**	**1,284.24**	**0.00**	**0.00**	**0.00**	**1,284.24**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(0.00)**	**497.94**	**0.00**	**0.00**	**496.42**	**1.52**	**0.00**	**11,430.14**
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	(0.04)	(0.04)	0.00	0.00	0.00	(0.04)	10,255.02	38,383.72
760300	F&A Expenditures	0.00	157.00	0.00	0.00	156.38	0.62	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(0.04)**	**156.96**	**0.00**	**0.00**	**156.38**	**0.58**	**10,255.02**	**38,383.72**
***Subtotal 76 - F&A and Internal Allocations**		**(0.04)**	**156.96**	**0.00**	**0.00**	**156.38**	**0.58**	**10,255.02**	**38,383.72**
	Total Expenditures	**(0.10)**	**654.90**	**0.00**	**0.00**	**652.80**	**2.10**	**42,810.61**	**160,236.49**
	Net for Org: URCIRL	**722.17**	**722.17**	**0.00**	**0.00**	**722.17**		**2,770.95**	**(3,493.12)**

****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	**722.07**	**1,377.07**	**0.00**	**0.00**	**1,374.97**	**2.10**	**45,581.56**	**156,743.37**
Total Expenditures	**(0.10)**	**654.90**	**0.00**	**0.00**	**652.80**	**2.10**	**42,810.61**	**160,236.49**
Net for Fund: 111193	**722.17**	**722.17**	**0.00**	**0.00**	**722.17**		**2,770.95**	**(3,493.12)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111194 - Board of Advisors

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	496.67	496.67	0.00	0.00	0.00	496.67	7,025.11	8,258.22
530000	Federal Programs	0.00	0.00	0.00	0.00	496.71	(496.71)	0.00	0.00
****Subtotal 530 - Government G&C**		**496.67**	**496.67**	**0.00**	**0.00**	**496.71**	**(0.04)**	**7,025.11**	**8,258.22**
***Subtotal 53 - Sponsored Programs**		**496.67**	**496.67**	**0.00**	**0.00**	**496.71**	**(0.04)**	**7,025.11**	**8,258.22**
	Total Revenue	**496.67**	**496.67**	**0.00**	**0.00**	**496.71**	**(0.04)**	**7,025.11**	**8,258.22**

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
7101	Out of State Travel	(2,348.91)	(2,348.91)	0.00	0.00	0.00	(2,348.91)	104.00	2,244.91
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	27.73	(27.73)	0.00	0.00
7103	Conference-Registration Fees	(225.00)	(225.00)	0.00	0.00	0.00	(225.00)	0.00	225.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	350.00	(350.00)	0.00	0.00
7104	Non-Employee-Student Travel	(2,484.02)	(2,484.02)	0.00	0.00	0.00	(2,484.02)	2,233.02	937.21
710Z	Travel-Other	5,509.83	5,509.83	0.00	0.00	0.00	5,509.83	0.00	0.00
****Subtotal 710 - Travel**		**451.90**	**451.90**	**0.00**	**0.00**	**377.73**	**74.17**	**2,337.02**	**3,407.12**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.60
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**67.60**
7172	Other Professional Services	100.00	100.00	0.00	0.00	0.00	100.00	2,700.00	0.00
****Subtotal 717 - Professional Services**		**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	**2,700.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(174.17)	(174.17)	0.00	0.00	0.00	(174.17)	305.25	2,805.28
****Subtotal 719 - Staff Support**		**(174.17)**	**(174.17)**	**0.00**	**0.00**	**0.00**	**(174.17)**	**305.25**	**2,805.28**
***Subtotal 71 - Support**		**377.73**	**377.73**	**0.00**	**0.00**	**377.73**	**0.00**	**5,342.27**	**6,280.00**
7603	F&A Expenditures	118.94	118.94	0.00	0.00	0.00	118.94	1,682.84	1,978.22
760300	F&A Expenditures	0.00	0.00	0.00	0.00	118.98	(118.98)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**118.94**	**118.94**	**0.00**	**0.00**	**118.98**	**(0.04)**	**1,682.84**	**1,978.22**
***Subtotal 76 - F&A and Internal Allocations**		**118.94**	**118.94**	**0.00**	**0.00**	**118.98**	**(0.04)**	**1,682.84**	**1,978.22**
	Total Expenditures	**496.67**	**496.67**	**0.00**	**0.00**	**496.71**	**(0.04)**	**7,025.11**	**8,258.22**
	Net for Org: URCIRL	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**		**(0.00)**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**496.67**	**496.67**	**0.00**	**0.00**	**496.71**	**(0.04)**	**7,025.11**	**8,258.22**
Total Expenditures	**496.67**	**496.67**	**0.00**	**0.00**	**496.71**	**(0.04)**	**7,025.11**	**8,258.22**
Net for Fund: 111194	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**		**(0.00)**	**(0.00)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111195 - Program Workshop

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	1,024.77	1,024.77	0.00	0.00	0.00	1,024.77	13,546.51	2,852.72
530000	Federal Programs	0.00	(242.00)	0.00	0.00	782.54	(1,024.54)	0.00	0.00
****Subtotal 530 - Government G&C**		**1,024.77**	**782.77**	**0.00**	**0.00**	**782.54**	**0.23**	**13,546.51**	**2,852.72**
***Subtotal 53 - Sponsored Programs**		**1,024.77**	**782.77**	**0.00**	**0.00**	**782.54**	**0.23**	**13,546.51**	**2,852.72**
	Total Revenue	**1,024.77**	**782.77**	**0.00**	**0.00**	**782.54**	**0.23**	**13,546.51**	**2,852.72**

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
7101	Out of State Travel	(581.17)	(581.17)	0.00	0.00	0.00	(581.17)	2,098.77	982.40
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	595.09	(595.09)	0.00	0.00
7104	Non-Employee-Student Travel	(3,234.29)	(3,234.29)	0.00	0.00	0.00	(3,234.29)	2,992.89	241.40
710Z	Travel-Other	4,410.55	4,410.55	0.00	0.00	0.00	4,410.55	0.00	0.00
****Subtotal 710 - Travel**		**595.09**	**595.09**	**0.00**	**0.00**	**595.09**	**0.00**	**5,091.66**	**1,223.80**
711100	Supplies-General	0.00	(184.00)	0.00	0.00	0.00	(184.00)	0.00	0.00
7112	Research Supplies	(1,313.95)	(1,313.95)	0.00	0.00	0.00	(1,313.95)	1,313.95	0.00
****Subtotal 711 - Supplies**		**(1,313.95)**	**(1,497.95)**	**0.00**	**0.00**	**0.00**	**(1,497.95)**	**1,313.95**	**0.00**
7130	Printing and Copying	(2,439.60)	(2,439.60)	0.00	0.00	0.00	(2,439.60)	2,439.60	0.00
****Subtotal 713 - Printing and Copying**		**(2,439.60)**	**(2,439.60)**	**0.00**	**0.00**	**0.00**	**(2,439.60)**	**2,439.60**	**0.00**
7160	Maintenance and Repairs	(263.35)	(263.35)	0.00	0.00	0.00	(263.35)	263.35	0.00
****Subtotal 716 - Maintenance and Rentals**		**(263.35)**	**(263.35)**	**0.00**	**0.00**	**0.00**	**(263.35)**	**263.35**	**0.00**
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	(415.00)	(415.00)	0.00	0.00	0.00	(415.00)	415.00	0.00
****Subtotal 717 - Professional Services**		**(415.00)**	**(415.00)**	**0.00**	**0.00**	**0.00**	**(415.00)**	**415.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	3,615.94	3,615.94	0.00	0.00	0.00	3,615.94	102.95	1,620.56
****Subtotal 719 - Staff Support**		**3,615.94**	**3,615.94**	**0.00**	**0.00**	**0.00**	**3,615.94**	**102.95**	**1,620.56**
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**		**779.13**	**595.13**	**0.00**	**0.00**	**595.09**	**0.04**	**9,626.51**	**2,844.36**
7603	F&A Expenditures	245.64	245.64	0.00	0.00	0.00	245.64	3,032.37	895.99
760300	F&A Expenditures	0.00	(58.00)	0.00	0.00	187.45	(245.45)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**245.64**	**187.64**	**0.00**	**0.00**	**187.45**	**0.19**	**3,032.37**	**895.99**
***Subtotal 76 - F&A and Internal Allocations**		**245.64**	**187.64**	**0.00**	**0.00**	**187.45**	**0.19**	**3,032.37**	**895.99**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111195 - Program Workshop

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	**1,024.77**	**782.77**	**0.00**	**0.00**	**782.54**	**0.23**	**12,658.88**	**3,740.35**
	Net for Org: URCIRL	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**		**887.63**	**(887.63)**

****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	**1,024.77**	**782.77**	**0.00**	**0.00**	**782.54**	**0.23**	**13,546.51**	**2,852.72**
Total Expenditures	**1,024.77**	**782.77**	**0.00**	**0.00**	**782.54**	**0.23**	**12,658.88**	**3,740.35**
Net for Fund: 111195	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**887.63**	**(887.63)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111196 - Specialized Equipment

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	3,313.65	3,313.65	0.00	0.00	0.00	3,313.65	2,100.00	136,104.11
530000	Federal Programs	0.00	0.00	0.00	0.00	3,313.37	(3,313.37)	0.00	0.00
****Subtotal 530 - Government G&C**		**3,313.65**	**3,313.65**	**0.00**	**0.00**	**3,313.37**	**0.28**	**2,100.00**	**136,104.11**
***Subtotal 53 - Sponsored Programs**		**3,313.65**	**3,313.65**	**0.00**	**0.00**	**3,313.37**	**0.28**	**2,100.00**	**136,104.11**
	Total Revenue	**3,313.65**	**3,313.65**	**0.00**	**0.00**	**3,313.37**	**0.28**	**2,100.00**	**136,104.11**

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
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,252.78
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,252.78**
7112	Research Supplies	(2,209.00)	(2,209.00)	0.00	0.00	0.00	(2,209.00)	2,209.00	7,249.02
****Subtotal 711 - Supplies**		**(2,209.00)**	**(2,209.00)**	**0.00**	**0.00**	**0.00**	**(2,209.00)**	**2,209.00**	**7,249.02**
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**
***Subtotal 71 - Support**		**(2,209.00)**	**(2,209.00)**	**0.00**	**0.00**	**0.00**	**(2,209.00)**	**2,209.00**	**8,501.80**
7400	Capitalizable Equipment	5,413.37	5,413.37	0.00	0.00	0.00	5,413.37	0.00	7,345.69
740000	Cap Equipment	0.00	0.00	0.00	0.00	3,204.37	(3,204.37)	0.00	0.00
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,206.63
****Subtotal 740 - Capitalizable Plant and Equipment**		**5,413.37**	**5,413.37**	**0.00**	**0.00**	**3,204.37**	**2,209.00**	**0.00**	**9,552.32**
***Subtotal 74 - Capitalizable Plant and Equipment**		**5,413.37**	**5,413.37**	**0.00**	**0.00**	**3,204.37**	**2,209.00**	**0.00**	**9,552.32**
7603	F&A Expenditures	0.28	0.28	0.00	0.00	0.00	0.28	0.00	3,595.48
****Subtotal 760 - F&A, Internal Allocations**		**0.28**	**0.28**	**0.00**	**0.00**	**0.00**	**0.28**	**0.00**	**3,595.48**
***Subtotal 76 - F&A and Internal Allocations**		**0.28**	**0.28**	**0.00**	**0.00**	**0.00**	**0.28**	**0.00**	**3,595.48**
	Total Expenditures	**3,204.65**	**3,204.65**	**0.00**	**0.00**	**3,204.37**	**0.28**	**2,209.00**	**21,649.60**
	Net for Org: URCIRL	**109.00**	**109.00**	**0.00**	**0.00**	**109.00**		**(109.00)**	**114,454.51**

Org Lvl 3: URRVPR - VP for Research and Public Service

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**3,313.65**	**3,313.65**	**0.00**	**0.00**	**3,313.37**	**0.28**	**2,100.00**	**136,104.11**
Total Expenditures	**3,204.65**	**3,204.65**	**0.00**	**0.00**	**3,204.37**	**0.28**	**2,209.00**	**21,649.60**
Net for Fund: 111196	**109.00**	**109.00**	**0.00**	**0.00**	**109.00**		**(109.00)**	**114,454.51**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111197 - Proposal Review

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	370.69	370.69	0.00	0.00	0.00	370.69	8,109.86	15,452.45
530000	Federal Programs	0.00	(352.00)	0.00	0.00	0.00	(352.00)	0.00	0.00
****Subtotal 530 - Government G&C**		**370.69**	**18.69**	**0.00**	**0.00**	**0.00**	**18.69**	**8,109.86**	**15,452.45**
***Subtotal 53 - Sponsored Programs**		**370.69**	**18.69**	**0.00**	**0.00**	**0.00**	**18.69**	**8,109.86**	**15,452.45**
	Total Revenue	**370.69**	**18.69**	**0.00**	**0.00**	**0.00**	**18.69**	**8,109.86**	**15,452.45**

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
611PXM	[NSE] Supplemental-Other-Misc	(500.00)	(500.00)	0.00	0.00	0.00	(500.00)	500.00	0.00
****Subtotal 611 - Faculty**		**(500.00)**	**(500.00)**	**0.00**	**0.00**	**0.00**	**(500.00)**	**500.00**	**0.00**
61CPEU	[NSE] Supplemental	(500.00)	(500.00)	0.00	0.00	0.00	(500.00)	0.00	500.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,004.75	1,004.75	0.00	0.00	0.00	1,004.75	625.00	4,377.75
****Subtotal 61C - Casual**		**504.75**	**504.75**	**0.00**	**0.00**	**0.00**	**504.75**	**625.00**	**4,877.75**
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**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**4.75**	**4.75**	**0.00**	**0.00**	**0.00**	**4.75**	**1,125.00**	**4,877.75**
65YF10	Full Fringe Benefit Distr Expe	0.40	0.40	0.00	0.00	0.00	0.40	94.50	409.73
****Subtotal 65Y - Fringe Recovery**		**0.40**	**0.40**	**0.00**	**0.00**	**0.00**	**0.40**	**94.50**	**409.73**
***Subtotal 65 - Fringe Benefits**		**0.40**	**0.40**	**0.00**	**0.00**	**0.00**	**0.40**	**94.50**	**409.73**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.00
7101	Out of State Travel	(478.42)	(478.42)	0.00	0.00	0.00	(478.42)	478.42	0.00
7104	Non-Employee-Student Travel	(1,288.72)	(1,288.72)	0.00	0.00	0.00	(1,288.72)	0.00	3,006.02
710Z	Travel-Other	1,288.72	1,288.72	0.00	0.00	0.00	1,288.72	0.00	0.00
****Subtotal 710 - Travel**		**(478.42)**	**(478.42)**	**0.00**	**0.00**	**0.00**	**(478.42)**	**478.42**	**3,087.02**
7112	Research Supplies	(25.70)	(25.70)	0.00	0.00	0.00	(25.70)	25.70	0.00
****Subtotal 711 - Supplies**		**(25.70)**	**(25.70)**	**0.00**	**0.00**	**0.00**	**(25.70)**	**25.70**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.64
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.64**
7140	Postage	(1,171.34)	(1,171.34)	0.00	0.00	0.00	(1,171.34)	1,765.51	2,205.83
****Subtotal 714 - Postage**		**(1,171.34)**	**(1,171.34)**	**0.00**	**0.00**	**0.00**	**(1,171.34)**	**1,765.51**	**2,205.83**
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: URRVPR - VP for Research and Public Service

Fund: 111197 - Proposal Review

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,149.21	2,149.21	0.00	0.00	0.00	2,149.21	0.00	0.00
717000	Consulting-General	0.00	(268.00)	0.00	0.00	0.00	(268.00)	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00
****Subtotal 717 - Professional Services**		**2,149.21**	**1,881.21**	**0.00**	**0.00**	**0.00**	**1,881.21**	**0.00**	**2,200.00**
7180	Telecommunications	(37.44)	(37.44)	0.00	0.00	0.00	(37.44)	37.44	0.00
****Subtotal 718 - Telecommunications**		**(37.44)**	**(37.44)**	**0.00**	**0.00**	**0.00**	**(37.44)**	**37.44**	**0.00**
7190	Business Meals-Meetgs (non travel)	(159.81)	(159.81)	0.00	0.00	0.00	(159.81)	159.81	1,451.00
****Subtotal 719 - Staff Support**		**(159.81)**	**(159.81)**	**0.00**	**0.00**	**0.00**	**(159.81)**	**159.81**	**1,451.00**
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**		**276.50**	**8.50**	**0.00**	**0.00**	**0.00**	**8.50**	**2,466.88**	**8,944.49**
7603	F&A Expenditures	89.04	89.04	0.00	0.00	0.00	89.04	1,161.17	4,482.79
760300	F&A Expenditures	0.00	(84.00)	0.00	0.00	0.00	(84.00)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**89.04**	**5.04**	**0.00**	**0.00**	**0.00**	**5.04**	**1,161.17**	**4,482.79**
***Subtotal 76 - F&A and Internal Allocations**		**89.04**	**5.04**	**0.00**	**0.00**	**0.00**	**5.04**	**1,161.17**	**4,482.79**
	Total Expenditures	**370.69**	**18.69**	**0.00**	**0.00**	**0.00**	**18.69**	**4,847.55**	**18,714.76**
	Net for Org: URCIRL	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**3,262.31**	**(3,262.31)**

****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	**370.69**	**18.69**	**0.00**	**0.00**	**0.00**	**18.69**	**8,109.86**	**15,452.45**
Total Expenditures	**370.69**	**18.69**	**0.00**	**0.00**	**0.00**	**18.69**	**4,847.55**	**18,714.76**
Net for Fund: 111197	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**3,262.31**	**(3,262.31)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111198 - Program Communications

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	1,787.09	1,787.09	0.00	0.00	0.00	1,787.09	30,971.29	7,452.62
530000	Federal Programs	0.00	(61.00)	0.00	0.00	1,723.63	(1,784.63)	0.00	0.00
****Subtotal 530 - Government G&C**		**1,787.09**	**1,726.09**	**0.00**	**0.00**	**1,723.63**	**2.46**	**30,971.29**	**7,452.62**
***Subtotal 53 - Sponsored Programs**		**1,787.09**	**1,726.09**	**0.00**	**0.00**	**1,723.63**	**2.46**	**30,971.29**	**7,452.62**
	Total Revenue	**1,787.09**	**1,726.09**	**0.00**	**0.00**	**1,723.63**	**2.46**	**30,971.29**	**7,452.62**

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
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)	0.05	0.05	0.00	0.00	0.00	0.05	12,231.50	0.00
****Subtotal 61C - Casual**		**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	**0.05**	**12,231.50**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	2,250.00	288.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,250.00**	**288.00**
***Subtotal 61 - Salaries and Wages**		**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	**0.05**	**14,481.50**	**288.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	1,027.45	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,027.45**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,027.45**	**0.00**
7101	Out of State Travel	(106.57)	(106.57)	0.00	0.00	0.00	(106.57)	106.57	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	51.43	(51.43)	0.00	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**		**51.43**	**51.43**	**0.00**	**0.00**	**51.43**	**0.00**	**106.57**	**158.00**
711100	Supplies-General	0.00	(46.00)	0.00	0.00	0.00	(46.00)	0.00	0.00
7112	Research Supplies	(7,480.63)	(7,480.63)	0.00	0.00	0.00	(7,480.63)	5,449.16	2,045.44
****Subtotal 711 - Supplies**		**(7,480.63)**	**(7,526.63)**	**0.00**	**0.00**	**0.00**	**(7,526.63)**	**5,449.16**	**2,045.44**
7130	Printing and Copying	(1,102.05)	(1,102.05)	0.00	0.00	0.00	(1,102.05)	0.00	1,102.05
****Subtotal 713 - Printing and Copying**		**(1,102.05)**	**(1,102.05)**	**0.00**	**0.00**	**0.00**	**(1,102.05)**	**0.00**	**1,102.05**
7140	Postage	(181.33)	(181.33)	0.00	0.00	0.00	(181.33)	140.94	40.39
****Subtotal 714 - Postage**		**(181.33)**	**(181.33)**	**0.00**	**0.00**	**0.00**	**(181.33)**	**140.94**	**40.39**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**
7172	Other Professional Services	(203.00)	(203.00)	0.00	0.00	0.00	(203.00)	203.00	0.00

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111198 - Program Communications

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**(203.00)**	**(203.00)**	**0.00**	**0.00**	**0.00**	**(203.00)**	**203.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(55.71)	(55.71)	0.00	0.00	0.00	(55.71)	55.71	0.00
7191	Membership Dues and Fees	(1,100.00)	(1,100.00)	0.00	0.00	0.00	(1,100.00)	1,100.00	0.00
****Subtotal 719 - Staff Support**		**(1,155.71)**	**(1,155.71)**	**0.00**	**0.00**	**0.00**	**(1,155.71)**	**1,155.71**	**0.00**
71CZ	Other Expenses-Deductions	10,170.03	10,170.03	0.00	0.00	0.00	10,170.03	0.00	0.00
****Subtotal 71C - Other Support**		**10,170.03**	**10,170.03**	**0.00**	**0.00**	**0.00**	**10,170.03**	**0.00**	**0.00**
***Subtotal 71 - Support**		**98.74**	**52.74**	**0.00**	**0.00**	**51.43**	**1.31**	**7,055.38**	**5,345.88**
7400	Capitalizable Equipment	1,656.00	1,656.00	0.00	0.00	0.00	1,656.00	0.00	1,344.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	1,656.00	(1,656.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**1,656.00**	**1,656.00**	**0.00**	**0.00**	**1,656.00**	**0.00**	**0.00**	**1,344.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**1,656.00**	**1,656.00**	**0.00**	**0.00**	**1,656.00**	**0.00**	**0.00**	**1,344.00**
7603	F&A Expenditures	32.30	32.30	0.00	0.00	0.00	32.30	7,107.05	1,774.65
760300	F&A Expenditures	0.00	(15.00)	0.00	0.00	16.20	(31.20)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**32.30**	**17.30**	**0.00**	**0.00**	**16.20**	**1.10**	**7,107.05**	**1,774.65**
***Subtotal 76 - F&A and Internal Allocations**		**32.30**	**17.30**	**0.00**	**0.00**	**16.20**	**1.10**	**7,107.05**	**1,774.65**
	Total Expenditures	**1,787.09**	**1,726.09**	**0.00**	**0.00**	**1,723.63**	**2.46**	**29,671.38**	**8,752.53**
	Net for Org: URCIRL	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**1,299.91**	**(1,299.91)**

****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	**1,787.09**	**1,726.09**	**0.00**	**0.00**	**1,723.63**	**2.46**	**30,971.29**	**7,452.62**
Total Expenditures	**1,787.09**	**1,726.09**	**0.00**	**0.00**	**1,723.63**	**2.46**	**29,671.38**	**8,752.53**
Net for Fund: 111198	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**1,299.91**	**(1,299.91)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111199 - Technology & Info Phase I

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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	70,718.89	49,658.81
530000	Federal Programs	0.00	0.00	0.00	0.00	(44.72)	44.72	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**(44.72)**	**44.72**	**70,718.89**	**49,658.81**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**(44.72)**	**44.72**	**70,718.89**	**49,658.81**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**(44.72)**	**44.72**	**70,718.89**	**49,658.81**

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
****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	7,993.48
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**	**7,993.48**
616F10	Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,839.07
****Subtotal 616 - Extention Educators**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,839.07**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.01	0.01	0.00	0.00	0.00	0.01	20,148.25	1,400.50
****Subtotal 61C - Casual**		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**20,148.25**	**1,400.50**
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**		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**20,148.25**	**25,233.05**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	1,692.44	8,697.41
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,692.44**	**8,697.41**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,692.44**	**8,697.41**
7100	In-State Travel	152.60	152.60	0.00	0.00	0.00	152.60	0.00	147.40
7101	Out of State Travel	(723.33)	(723.33)	0.00	0.00	0.00	(723.33)	723.33	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	41.12	(41.12)	0.00	0.00
710Z	Travel-Other	656.59	656.59	0.00	0.00	0.00	656.59	0.00	0.00
****Subtotal 710 - Travel**		**85.86**	**85.86**	**0.00**	**0.00**	**41.12**	**44.74**	**723.33**	**147.40**
711100	Supplies-General	0.00	(106.92)	0.00	0.00	0.00	(106.92)	0.00	0.00
7112	Research Supplies	(631.13)	(631.13)	0.00	0.00	0.00	(631.13)	948.77	385.31
711200	Research Supplies	0.00	0.00	0.00	0.00	(43.13)	43.13	0.00	0.00
****Subtotal 711 - Supplies**		**(631.13)**	**(738.05)**	**0.00**	**0.00**	**(43.13)**	**(694.92)**	**948.77**	**385.31**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111199 - Technology & Info Phase I

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,119.28	1,119.28	0.00	0.00	0.00	1,119.28	5,169.32	11.40
****Subtotal 713 - Printing and Copying**		**1,119.28**	**1,119.28**	**0.00**	**0.00**	**0.00**	**1,119.28**	**5,169.32**	**11.40**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
7161	Rentals-Leases	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**	**3,000.00**
7172	Other Professional Services	(11,588.54)	(11,588.54)	0.00	0.00	0.00	(11,588.54)	18,844.00	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**		**(11,588.54)**	**(11,588.54)**	**0.00**	**0.00**	**(100.00)**	**(11,488.54)**	**18,844.00**	**0.00**
7180	Telecommunications	(105.00)	(105.00)	0.00	0.00	0.00	(105.00)	105.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	17.51	(17.51)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(105.00)**	**(105.00)**	**0.00**	**0.00**	**17.51**	**(122.51)**	**105.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	64.50	64.50	0.00	0.00	0.00	64.50	0.00	500.50
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
****Subtotal 719 - Staff Support**		**64.50**	**64.50**	**0.00**	**0.00**	**0.00**	**64.50**	**5,000.00**	**500.50**
71CZ	Other Expenses-Deductions	10,928.55	10,928.55	0.00	0.00	0.00	10,928.55	0.00	0.00
****Subtotal 71C - Other Support**		**10,928.55**	**10,928.55**	**0.00**	**0.00**	**0.00**	**10,928.55**	**0.00**	**0.00**
***Subtotal 71 - Support**		**48.52**	**(58.40)**	**0.00**	**0.00**	**(84.50)**	**26.10**	**30,790.42**	**4,044.61**
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	1,052.00	1,052.00	0.00	0.00	0.00	1,052.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	1,052.00	(1,052.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**1,052.00**	**1,052.00**	**0.00**	**0.00**	**1,052.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**1,052.00**	**1,052.00**	**0.00**	**0.00**	**1,052.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	(114.93)	(114.93)	0.00	0.00	0.00	(114.93)	16,577.63	11,962.05
760300	F&A Expenditures	0.00	106.92	0.00	0.00	(26.62)	133.54	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(114.93)**	**(8.01)**	**0.00**	**0.00**	**(26.62)**	**18.61**	**16,577.63**	**11,962.05**
***Subtotal 76 - F&A and Internal Allocations**		**(114.93)**	**(8.01)**	**0.00**	**0.00**	**(26.62)**	**18.61**	**16,577.63**	**11,962.05**
	Total Expenditures	**985.60**	**985.60**	**0.00**	**0.00**	**940.88**	**44.72**	**69,208.74**	**49,937.12**
	Net for Org: URCIRL	**(985.60)**	**(985.60)**	**0.00**	**0.00**	**(985.60)**		**1,510.15**	**(278.31)**

Org Lvl 3: URRVPR - VP for Research and Public Service

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**(44.72)**	**44.72**	**70,718.89**	**49,658.81**
Total Expenditures	**985.60**	**985.60**	**0.00**	**0.00**	**940.88**	**44.72**	**69,208.74**	**49,937.12**
Net for Fund: 111199	**(985.60)**	**(985.60)**	**0.00**	**0.00**	**(985.60)**		**1,510.15**	**(278.31)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111200 - Technology & Info Transfer

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	99,695.02	99,695.02	0.00	0.00	0.00	99,695.02	304.98	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	81,439.70	(81,439.70)	0.00	0.00
****Subtotal 530 - Government G&C**		**99,695.02**	**99,695.02**	**0.00**	**0.00**	**81,439.70**	**18,255.32**	**304.98**	**0.00**
***Subtotal 53 - Sponsored Programs**		**99,695.02**	**99,695.02**	**0.00**	**0.00**	**81,439.70**	**18,255.32**	**304.98**	**0.00**
	Total Revenue	**99,695.02**	**99,695.02**	**0.00**	**0.00**	**81,439.70**	**18,255.32**	**304.98**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	42.10	(42.10)	0.00	0.00
7104	Non-Employee-Student Travel	(242.05)	(242.05)	0.00	0.00	0.00	(242.05)	242.05	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	7,014.60	(7,014.60)	0.00	0.00
710Z	Travel-Other	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	0.00	0.00
****Subtotal 710 - Travel**		**22,757.95**	**22,757.95**	**0.00**	**0.00**	**7,056.70**	**15,701.25**	**242.05**	**0.00**
711200	Research Supplies	0.00	0.00	0.00	0.00	13.71	(13.71)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**13.71**	**(13.71)**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	6,336.25	(6,336.25)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**6,336.25**	**(6,336.25)**	**0.00**	**0.00**
7170	Consulting	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	39,580.00	(39,580.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**40,000.00**	**40,000.00**	**0.00**	**0.00**	**39,580.00**	**420.00**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	11,648.01	(11,648.01)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**11,648.01**	**(11,648.01)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	16,365.00	16,365.00	0.00	0.00	0.00	16,365.00	0.00	0.00
****Subtotal 71C - Other Support**		**16,365.00**	**16,365.00**	**0.00**	**0.00**	**0.00**	**16,365.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**79,122.95**	**79,122.95**	**0.00**	**0.00**	**64,634.67**	**14,488.28**	**242.05**	**0.00**
7603	F&A Expenditures	20,572.07	20,572.07	0.00	0.00	0.00	20,572.07	62.93	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	16,805.03	(16,805.03)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**20,572.07**	**20,572.07**	**0.00**	**0.00**	**16,805.03**	**3,767.04**	**62.93**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**20,572.07**	**20,572.07**	**0.00**	**0.00**	**16,805.03**	**3,767.04**	**62.93**	**0.00**
	Total Expenditures	**99,695.02**	**99,695.02**	**0.00**	**0.00**	**81,439.70**	**18,255.32**	**304.98**	**0.00**
	Net for Org: URCIRL	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**99,695.02**	**99,695.02**	**0.00**	**0.00**	**81,439.70**	**18,255.32**	**304.98**	**0.00**
Total Expenditures	**99,695.02**	**99,695.02**	**0.00**	**0.00**	**81,439.70**	**18,255.32**	**304.98**	**0.00**
Net for Fund: 111200	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111201 - Project Coordination Gbnerr

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.24	0.24	0.00	0.00	0.00	0.24	448.86	21,013.90
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.24**	**0.24**	**0.00**	**0.00**	**0.00**	**0.24**	**448.86**	**21,013.90**
***Subtotal 53 - Sponsored Programs**		**0.24**	**0.24**	**0.00**	**0.00**	**0.00**	**0.24**	**448.86**	**21,013.90**
	Total Revenue	**0.24**	**0.24**	**0.00**	**0.00**	**0.00**	**0.24**	**448.86**	**21,013.90**

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,525.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,525.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,525.00**
65YF10	Full Fringe Benefit Distr Expe	0.04	0.04	0.00	0.00	0.00	0.04	0.00	4,508.96
****Subtotal 65Y - Fringe Recovery**		**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	**0.04**	**0.00**	**4,508.96**
***Subtotal 65 - Fringe Benefits**		**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	**0.04**	**0.00**	**4,508.96**
711200	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**
***Subtotal 71 - Support**		**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	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	0.20	0.20	0.00	0.00	0.00	0.20	0.00	4,428.80
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**		**0.20**	**0.20**	**0.00**	**0.00**	**0.00**	**0.20**	**0.00**	**4,428.80**
***Subtotal 76 - F&A and Internal Allocations**		**0.20**	**0.20**	**0.00**	**0.00**	**0.00**	**0.20**	**0.00**	**4,428.80**
	Total Expenditures	**0.24**	**0.24**	**0.00**	**0.00**	**0.00**	**0.24**	**0.00**	**21,462.76**
	Net for Org: URCIRL	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**448.86**	**(448.86)**

Org Lvl 3: URRVPR - VP for Research and Public Service

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.24**	**0.24**	**0.00**	**0.00**	**0.00**	**0.24**	**448.86**	**21,013.90**
Total Expenditures	**0.24**	**0.24**	**0.00**	**0.00**	**0.00**	**0.24**	**0.00**	**21,462.76**
Net for Fund: 111201	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**448.86**	**(448.86)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111202 - Subcontract Uscs

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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	51,361.38	131,710.41
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**51,361.38**	**131,710.41**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**51,361.38**	**131,710.41**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**51,361.38**	**131,710.41**

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
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	51,361.38	120,272.73
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**51,361.38**	**120,272.73**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**51,361.38**	**120,272.73**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,334.45
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,334.45**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,334.45**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**51,361.38**	**127,607.18**
	Net for Org: URCIRL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**4,103.23**

****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**	**51,361.38**	**131,710.41**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**51,361.38**	**127,607.18**
Net for Fund: 111202	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**4,103.23**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111203 - Subcontract Mrri

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	24,072.95	24,072.95	0.00	0.00	0.00	24,072.95	20,312.53	143,639.71
530000	Federal Programs	0.00	0.00	0.00	0.00	24,072.95	(24,072.95)	0.00	0.00
****Subtotal 530 - Government G&C**		**24,072.95**	**24,072.95**	**0.00**	**0.00**	**24,072.95**	**0.00**	**20,312.53**	**143,639.71**
***Subtotal 53 - Sponsored Programs**		**24,072.95**	**24,072.95**	**0.00**	**0.00**	**24,072.95**	**0.00**	**20,312.53**	**143,639.71**
	Total Revenue	**24,072.95**	**24,072.95**	**0.00**	**0.00**	**24,072.95**	**0.00**	**20,312.53**	**143,639.71**

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
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	44,385.48	102,014.77
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44,385.48**	**102,014.77**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44,385.48**	**102,014.77**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,941.42
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,941.42**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,941.42**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44,385.48**	**109,956.19**
	Net for Org: URCIRL	**24,072.95**	**24,072.95**	**0.00**	**0.00**	**24,072.95**		**(24,072.95)**	**33,683.52**

****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	**24,072.95**	**24,072.95**	**0.00**	**0.00**	**24,072.95**	**0.00**	**20,312.53**	**143,639.71**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44,385.48**	**109,956.19**
Net for Fund: 111203	**24,072.95**	**24,072.95**	**0.00**	**0.00**	**24,072.95**		**(24,072.95)**	**33,683.52**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111204 - Subcontract Lsu

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	9,809.98	9,809.98	0.00	0.00	0.00	9,809.98	27,810.45	62,395.95
530000	Federal Programs	0.00	0.00	0.00	0.00	8,349.90	(8,349.90)	0.00	0.00
****Subtotal 530 - Government G&C**		**9,809.98**	**9,809.98**	**0.00**	**0.00**	**8,349.90**	**1,460.08**	**27,810.45**	**62,395.95**
***Subtotal 53 - Sponsored Programs**		**9,809.98**	**9,809.98**	**0.00**	**0.00**	**8,349.90**	**1,460.08**	**27,810.45**	**62,395.95**
	Total Revenue	**9,809.98**	**9,809.98**	**0.00**	**0.00**	**8,349.90**	**1,460.08**	**27,810.45**	**62,395.95**

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
7300	Subcontracts	8,349.90	8,349.90	0.00	0.00	0.00	8,349.90	21,494.99	63,969.38
730001	Subcontracts 01	0.00	0.00	0.00	0.00	8,349.90	(8,349.90)	0.00	0.00
****Subtotal 730 - Subcontracts**		**8,349.90**	**8,349.90**	**0.00**	**0.00**	**8,349.90**	**0.00**	**21,494.99**	**63,969.38**
***Subtotal 73 - Subcontracts**		**8,349.90**	**8,349.90**	**0.00**	**0.00**	**8,349.90**	**0.00**	**21,494.99**	**63,969.38**
7603	F&A Expenditures	1,460.08	1,460.08	0.00	0.00	0.00	1,460.08	1,128.72	3,613.31
****Subtotal 760 - F&A, Internal Allocations**		**1,460.08**	**1,460.08**	**0.00**	**0.00**	**0.00**	**1,460.08**	**1,128.72**	**3,613.31**
***Subtotal 76 - F&A and Internal Allocations**		**1,460.08**	**1,460.08**	**0.00**	**0.00**	**0.00**	**1,460.08**	**1,128.72**	**3,613.31**
	Total Expenditures	**9,809.98**	**9,809.98**	**0.00**	**0.00**	**8,349.90**	**1,460.08**	**22,623.71**	**67,582.69**
	Net for Org: URCIRL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**5,186.74**	**(5,186.74)**

****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	**9,809.98**	**9,809.98**	**0.00**	**0.00**	**8,349.90**	**1,460.08**	**27,810.45**	**62,395.95**
Total Expenditures	**9,809.98**	**9,809.98**	**0.00**	**0.00**	**8,349.90**	**1,460.08**	**22,623.71**	**67,582.69**
Net for Fund: 111204	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**5,186.74**	**(5,186.74)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111205 - Subcontract Case Western

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	15,348.01	15,348.01	0.00	0.00	0.00	15,348.01	35,000.50	128,134.40
530000	Federal Programs	0.00	0.00	0.00	0.00	14,923.74	(14,923.74)	0.00	0.00
****Subtotal 530 - Government G&C**		**15,348.01**	**15,348.01**	**0.00**	**0.00**	**14,923.74**	**424.27**	**35,000.50**	**128,134.40**
***Subtotal 53 - Sponsored Programs**		**15,348.01**	**15,348.01**	**0.00**	**0.00**	**14,923.74**	**424.27**	**35,000.50**	**128,134.40**
	Total Revenue	**15,348.01**	**15,348.01**	**0.00**	**0.00**	**14,923.74**	**424.27**	**35,000.50**	**128,134.40**

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
7300	Subcontracts	15,348.01	15,348.01	0.00	0.00	0.00	15,348.01	35,000.50	121,621.51
730001	Subcontracts 01	0.00	0.00	0.00	0.00	14,923.74	(14,923.74)	0.00	0.00
****Subtotal 730 - Subcontracts**		**15,348.01**	**15,348.01**	**0.00**	**0.00**	**14,923.74**	**424.27**	**35,000.50**	**121,621.51**
***Subtotal 73 - Subcontracts**		**15,348.01**	**15,348.01**	**0.00**	**0.00**	**14,923.74**	**424.27**	**35,000.50**	**121,621.51**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,512.89
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,512.89**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,512.89**
	Total Expenditures	**15,348.01**	**15,348.01**	**0.00**	**0.00**	**14,923.74**	**424.27**	**35,000.50**	**128,134.40**
	Net for Org: URCIRL	**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	**15,348.01**	**15,348.01**	**0.00**	**0.00**	**14,923.74**	**424.27**	**35,000.50**	**128,134.40**
	Total Expenditures	**15,348.01**	**15,348.01**	**0.00**	**0.00**	**14,923.74**	**424.27**	**35,000.50**	**128,134.40**
	Net for Fund: 111205	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111206 - Subcontract Uscs Caffrey

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	54,914.18	54,914.18	0.00	0.00	0.00	54,914.18	108,129.10	99,094.72
530000	Federal Programs	0.00	0.00	0.00	0.00	54,874.76	(54,874.76)	0.00	0.00
****Subtotal 530 - Government G&C**		**54,914.18**	**54,914.18**	**0.00**	**0.00**	**54,874.76**	**39.42**	**108,129.10**	**99,094.72**
***Subtotal 53 - Sponsored Programs**		**54,914.18**	**54,914.18**	**0.00**	**0.00**	**54,874.76**	**39.42**	**108,129.10**	**99,094.72**
	Total Revenue	**54,914.18**	**54,914.18**	**0.00**	**0.00**	**54,874.76**	**39.42**	**108,129.10**	**99,094.72**

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
7300	Subcontracts	54,914.18	54,914.18	0.00	0.00	0.00	54,914.18	108,129.10	82,879.68
730001	Subcontracts 01	0.00	0.00	0.00	39.42	54,874.76	(54,914.18)	0.00	0.00
****Subtotal 730 - Subcontracts**		**54,914.18**	**54,914.18**	**0.00**	**39.42**	**54,874.76**	**0.00**	**108,129.10**	**82,879.68**
***Subtotal 73 - Subcontracts**		**54,914.18**	**54,914.18**	**0.00**	**39.42**	**54,874.76**	**0.00**	**108,129.10**	**82,879.68**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,000.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,000.00**
	Total Expenditures	**54,914.18**	**54,914.18**	**0.00**	**39.42**	**54,874.76**	**0.00**	**108,129.10**	**93,879.68**
	Net for Org: URCIRL	**0.00**	**0.00**	**0.00**	**(39.42)**	**0.00**		**0.00**	**5,215.04**

****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	**54,914.18**	**54,914.18**	**0.00**	**0.00**	**54,874.76**	**39.42**	**108,129.10**	**99,094.72**
Total Expenditures	**54,914.18**	**54,914.18**	**0.00**	**39.42**	**54,874.76**	**0.00**	**108,129.10**	**93,879.68**
Net for Fund: 111206	**0.00**	**0.00**	**0.00**	**(39.42)**	**0.00**		**0.00**	**5,215.04**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111207 - Subcontract Uri

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	955.81	955.81	0.00	0.00	0.00	955.81	61,769.45	94,869.12
****Subtotal 530 - Government G&C**		**955.81**	**955.81**	**0.00**	**0.00**	**0.00**	**955.81**	**61,769.45**	**94,869.12**
***Subtotal 53 - Sponsored Programs**		**955.81**	**955.81**	**0.00**	**0.00**	**0.00**	**955.81**	**61,769.45**	**94,869.12**
	Total Revenue	**955.81**	**955.81**	**0.00**	**0.00**	**0.00**	**955.81**	**61,769.45**	**94,869.12**

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
7300	Subcontracts	955.81	955.81	0.00	0.00	0.00	955.81	55,197.39	91,989.83
730002	Subcontracts 02	0.00	0.00	0.00	955.81	0.00	(955.81)	0.00	0.00
****Subtotal 730 - Subcontracts**		**955.81**	**955.81**	**0.00**	**955.81**	**0.00**	**0.00**	**55,197.39**	**91,989.83**
***Subtotal 73 - Subcontracts**		**955.81**	**955.81**	**0.00**	**955.81**	**0.00**	**0.00**	**55,197.39**	**91,989.83**
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	**955.81**	**955.81**	**0.00**	**955.81**	**0.00**	**0.00**	**55,197.39**	**91,989.83**
	Net for Org: URCIRL	**0.00**	**0.00**	**0.00**	**(955.81)**	**0.00**		**6,572.06**	**2,879.29**

****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	**955.81**	**955.81**	**0.00**	**0.00**	**0.00**	**955.81**	**61,769.45**	**94,869.12**
Total Expenditures	**955.81**	**955.81**	**0.00**	**955.81**	**0.00**	**0.00**	**55,197.39**	**91,989.83**
Net for Fund: 111207	**0.00**	**0.00**	**0.00**	**(955.81)**	**0.00**		**6,572.06**	**2,879.29**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111208 - Subcontract Umd Del Giorgio

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	2,608.62	2,608.62	0.00	0.00	0.00	2,608.62	79,146.71	98,634.20
530000	Federal Programs	0.00	0.00	0.00	0.00	2,605.95	(2,605.95)	0.00	0.00
****Subtotal 530 - Government G&C**		**2,608.62**	**2,608.62**	**0.00**	**0.00**	**2,605.95**	**2.67**	**79,146.71**	**98,634.20**
***Subtotal 53 - Sponsored Programs**		**2,608.62**	**2,608.62**	**0.00**	**0.00**	**2,605.95**	**2.67**	**79,146.71**	**98,634.20**
	Total Revenue	**2,608.62**	**2,608.62**	**0.00**	**0.00**	**2,605.95**	**2.67**	**79,146.71**	**98,634.20**

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
7300	Subcontracts	(2,713.49)	(2,713.49)	0.00	0.00	0.00	(2,713.49)	84,468.82	92,272.06
730001	Subcontracts 01	0.00	0.00	0.00	0.00	(2,716.16)	2,716.16	0.00	0.00
****Subtotal 730 - Subcontracts**		**(2,713.49)**	**(2,713.49)**	**0.00**	**0.00**	**(2,716.16)**	**2.67**	**84,468.82**	**92,272.06**
***Subtotal 73 - Subcontracts**		**(2,713.49)**	**(2,713.49)**	**0.00**	**0.00**	**(2,716.16)**	**2.67**	**84,468.82**	**92,272.06**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,362.14
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,362.14**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,362.14**
	Total Expenditures	**(2,713.49)**	**(2,713.49)**	**0.00**	**0.00**	**(2,716.16)**	**2.67**	**84,468.82**	**98,634.20**
	Net for Org: URCIRL	**5,322.11**	**5,322.11**	**0.00**	**0.00**	**5,322.11**		**(5,322.11)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**2,608.62**	**2,608.62**	**0.00**	**0.00**	**2,605.95**	**2.67**	**79,146.71**	**98,634.20**
Total Expenditures	**(2,713.49)**	**(2,713.49)**	**0.00**	**0.00**	**(2,716.16)**	**2.67**	**84,468.82**	**98,634.20**
Net for Fund: 111208	**5,322.11**	**5,322.11**	**0.00**	**0.00**	**5,322.11**		**(5,322.11)**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111209 - Subcontract Waquoit

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	57,271.80	57,271.80	0.00	0.00	0.00	57,271.80	92,051.05	50,399.15
530000	Federal Programs	0.00	0.00	0.00	0.00	44,239.83	(44,239.83)	0.00	0.00
****Subtotal 530 - Government G&C**		**57,271.80**	**57,271.80**	**0.00**	**0.00**	**44,239.83**	**13,031.97**	**92,051.05**	**50,399.15**
***Subtotal 53 - Sponsored Programs**		**57,271.80**	**57,271.80**	**0.00**	**0.00**	**44,239.83**	**13,031.97**	**92,051.05**	**50,399.15**
	Total Revenue	**57,271.80**	**57,271.80**	**0.00**	**0.00**	**44,239.83**	**13,031.97**	**92,051.05**	**50,399.15**

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
7300	Subcontracts	43,638.16	43,638.16	0.00	0.00	0.00	43,638.16	104,496.88	40,586.96
730003	Subcontracts 03	0.00	0.00	0.00	11,976.97	30,606.19	(42,583.16)	0.00	0.00
****Subtotal 730 - Subcontracts**		**43,638.16**	**43,638.16**	**0.00**	**11,976.97**	**30,606.19**	**1,055.00**	**104,496.88**	**40,586.96**
***Subtotal 73 - Subcontracts**		**43,638.16**	**43,638.16**	**0.00**	**11,976.97**	**30,606.19**	**1,055.00**	**104,496.88**	**40,586.96**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	1,187.81	9,812.19
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,187.81**	**9,812.19**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,187.81**	**9,812.19**
	Total Expenditures	**43,638.16**	**43,638.16**	**0.00**	**11,976.97**	**30,606.19**	**1,055.00**	**105,684.69**	**50,399.15**
	Net for Org: URCIRL	**13,633.64**	**13,633.64**	**0.00**	**(11,976.97)**	**13,633.64**		**(13,633.64)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**57,271.80**	**57,271.80**	**0.00**	**0.00**	**44,239.83**	**13,031.97**	**92,051.05**	**50,399.15**
Total Expenditures	**43,638.16**	**43,638.16**	**0.00**	**11,976.97**	**30,606.19**	**1,055.00**	**105,684.69**	**50,399.15**
Net for Fund: 111209	**13,633.64**	**13,633.64**	**0.00**	**(11,976.97)**	**13,633.64**		**(13,633.64)**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111210 - Subcontract Umd Costanza

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	12,445.11	12,445.11	0.00	0.00	0.00	12,445.11	93,423.99	91,329.28
530000	Federal Programs	0.00	0.00	0.00	0.00	1,753.04	(1,753.04)	0.00	0.00
****Subtotal 530 - Government G&C**		**12,445.11**	**12,445.11**	**0.00**	**0.00**	**1,753.04**	**10,692.07**	**93,423.99**	**91,329.28**
***Subtotal 53 - Sponsored Programs**		**12,445.11**	**12,445.11**	**0.00**	**0.00**	**1,753.04**	**10,692.07**	**93,423.99**	**91,329.28**
	Total Revenue	**12,445.11**	**12,445.11**	**0.00**	**0.00**	**1,753.04**	**10,692.07**	**93,423.99**	**91,329.28**

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
7300	Subcontracts	12,445.11	12,445.11	0.00	0.00	0.00	12,445.11	93,423.99	80,984.27
730004	Subcontracts 04	0.00	0.00	10,692.07	0.00	12,445.11	(12,445.11)	0.00	0.00
****Subtotal 730 - Subcontracts**		**12,445.11**	**12,445.11**	**10,692.07**	**0.00**	**12,445.11**	**0.00**	**93,423.99**	**80,984.27**
***Subtotal 73 - Subcontracts**		**12,445.11**	**12,445.11**	**10,692.07**	**0.00**	**12,445.11**	**0.00**	**93,423.99**	**80,984.27**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,345.01
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,345.01**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,345.01**
	Total Expenditures	**12,445.11**	**12,445.11**	**10,692.07**	**0.00**	**12,445.11**	**0.00**	**93,423.99**	**91,329.28**
	Net for Org: URCIRL	**0.00**	**0.00**	**(10,692.07)**	**0.00**	**(10,692.07)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**12,445.11**	**12,445.11**	**0.00**	**0.00**	**1,753.04**	**10,692.07**	**93,423.99**	**91,329.28**
Total Expenditures	**12,445.11**	**12,445.11**	**10,692.07**	**0.00**	**12,445.11**	**0.00**	**93,423.99**	**91,329.28**
Net for Fund: 111210	**0.00**	**0.00**	**(10,692.07)**	**0.00**	**(10,692.07)**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111211 - Subcontract Whoi

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	12,275.82	12,275.82	0.00	0.00	0.00	12,275.82	39,245.20	146,382.33
530000	Federal Programs	0.00	0.00	2,201.66	0.00	12,275.46	(12,275.46)	0.00	0.00
****Subtotal 530 - Government G&C**		**12,275.82**	**12,275.82**	**2,201.66**	**0.00**	**12,275.46**	**0.36**	**39,245.20**	**146,382.33**
***Subtotal 53 - Sponsored Programs**		**12,275.82**	**12,275.82**	**2,201.66**	**0.00**	**12,275.46**	**0.36**	**39,245.20**	**146,382.33**
	Total Revenue	**12,275.82**	**12,275.82**	**2,201.66**	**0.00**	**12,275.46**	**0.36**	**39,245.20**	**146,382.33**

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
7300	Subcontracts	12,275.82	12,275.82	0.00	0.00	0.00	12,275.82	39,245.20	132,818.40
730005	Subcontracts 05	0.00	0.00	2,201.66	0.36	12,275.46	(12,275.82)	0.00	0.00
****Subtotal 730 - Subcontracts**		**12,275.82**	**12,275.82**	**2,201.66**	**0.36**	**12,275.46**	**0.00**	**39,245.20**	**132,818.40**
***Subtotal 73 - Subcontracts**		**12,275.82**	**12,275.82**	**2,201.66**	**0.36**	**12,275.46**	**0.00**	**39,245.20**	**132,818.40**
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	**12,275.82**	**12,275.82**	**2,201.66**	**0.36**	**12,275.46**	**0.00**	**39,245.20**	**132,818.40**
	Net for Org: URCIRL	**0.00**	**0.00**	**0.00**	**(0.36)**	**0.00**		**0.00**	**13,563.93**

****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	**12,275.82**	**12,275.82**	**2,201.66**	**0.00**	**12,275.46**	**0.36**	**39,245.20**	**146,382.33**
Total Expenditures	**12,275.82**	**12,275.82**	**2,201.66**	**0.36**	**12,275.46**	**0.00**	**39,245.20**	**132,818.40**
Net for Fund: 111211	**0.00**	**0.00**	**0.00**	**(0.36)**	**0.00**		**0.00**	**13,563.93**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111212 - Subcontract Wnerr

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	5,732.76	5,732.76	0.00	0.00	0.00	5,732.76	88,083.81	38,351.66
530000	Federal Programs	0.00	0.00	0.00	0.00	5,732.00	(5,732.00)	0.00	0.00
****Subtotal 530 - Government G&C**		**5,732.76**	**5,732.76**	**0.00**	**0.00**	**5,732.00**	**0.76**	**88,083.81**	**38,351.66**
***Subtotal 53 - Sponsored Programs**		**5,732.76**	**5,732.76**	**0.00**	**0.00**	**5,732.00**	**0.76**	**88,083.81**	**38,351.66**
	Total Revenue	**5,732.76**	**5,732.76**	**0.00**	**0.00**	**5,732.00**	**0.76**	**88,083.81**	**38,351.66**

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
7300	Subcontracts	0.76	0.76	0.00	0.00	0.00	0.76	93,815.81	38,351.66
****Subtotal 730 - Subcontracts**		**0.76**	**0.76**	**0.00**	**0.00**	**0.00**	**0.76**	**93,815.81**	**38,351.66**
***Subtotal 73 - Subcontracts**		**0.76**	**0.76**	**0.00**	**0.00**	**0.00**	**0.76**	**93,815.81**	**38,351.66**
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	**0.76**	**0.76**	**0.00**	**0.00**	**0.00**	**0.76**	**93,815.81**	**38,351.66**
	Net for Org: URCIRL	**5,732.00**	**5,732.00**	**0.00**	**0.00**	**5,732.00**		**(5,732.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**5,732.76**	**5,732.76**	**0.00**	**0.00**	**5,732.00**	**0.76**	**88,083.81**	**38,351.66**
Total Expenditures	**0.76**	**0.76**	**0.00**	**0.00**	**0.00**	**0.76**	**93,815.81**	**38,351.66**
Net for Fund: 111212	**5,732.00**	**5,732.00**	**0.00**	**0.00**	**5,732.00**		**(5,732.00)**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111213 - Subcontract Osu

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	20,500.42	20,500.42	0.00	0.00	0.00	20,500.42	58,226.25	81,358.33
530000	Federal Programs	0.00	0.00	0.00	0.00	18,171.47	(18,171.47)	0.00	0.00
****Subtotal 530 - Government G&C**		**20,500.42**	**20,500.42**	**0.00**	**0.00**	**18,171.47**	**2,328.95**	**58,226.25**	**81,358.33**
***Subtotal 53 - Sponsored Programs**		**20,500.42**	**20,500.42**	**0.00**	**0.00**	**18,171.47**	**2,328.95**	**58,226.25**	**81,358.33**
	Total Revenue	**20,500.42**	**20,500.42**	**0.00**	**0.00**	**18,171.47**	**2,328.95**	**58,226.25**	**81,358.33**

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
7300	Subcontracts	17,321.49	17,321.49	0.00	0.00	0.00	17,321.49	55,448.52	77,544.99
730006	Subcontracts 06	0.00	0.00	0.00	903.06	16,418.43	(17,321.49)	0.00	0.00
****Subtotal 730 - Subcontracts**		**17,321.49**	**17,321.49**	**0.00**	**903.06**	**16,418.43**	**0.00**	**55,448.52**	**77,544.99**
***Subtotal 73 - Subcontracts**		**17,321.49**	**17,321.49**	**0.00**	**903.06**	**16,418.43**	**0.00**	**55,448.52**	**77,544.99**
7603	F&A Expenditures	1,425.89	1,425.89	0.00	0.00	0.00	1,425.89	4,530.77	3,813.34
****Subtotal 760 - F&A, Internal Allocations**		**1,425.89**	**1,425.89**	**0.00**	**0.00**	**0.00**	**1,425.89**	**4,530.77**	**3,813.34**
***Subtotal 76 - F&A and Internal Allocations**		**1,425.89**	**1,425.89**	**0.00**	**0.00**	**0.00**	**1,425.89**	**4,530.77**	**3,813.34**
	Total Expenditures	**18,747.38**	**18,747.38**	**0.00**	**903.06**	**16,418.43**	**1,425.89**	**59,979.29**	**81,358.33**
	Net for Org: URCIRL	**1,753.04**	**1,753.04**	**0.00**	**(903.06)**	**1,753.04**		**(1,753.04)**	**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	**20,500.42**	**20,500.42**	**0.00**	**0.00**	**18,171.47**	**2,328.95**	**58,226.25**	**81,358.33**
Total Expenditures	**18,747.38**	**18,747.38**	**0.00**	**903.06**	**16,418.43**	**1,425.89**	**59,979.29**	**81,358.33**
Net for Fund: 111213	**1,753.04**	**1,753.04**	**0.00**	**(903.06)**	**1,753.04**		**(1,753.04)**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111219 - Sea Grant:program Management

Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	2,241.86	2,241.86	0.00	0.00	0.00	2,241.86	72,118.33	26,639.81
530000	Federal Programs	0.00	0.00	199.00	0.00	1,826.36	(1,826.36)	0.00	0.00
****Subtotal 530 - Government G&C**		**2,241.86**	**2,241.86**	**199.00**	**0.00**	**1,826.36**	**415.50**	**72,118.33**	**26,639.81**
***Subtotal 53 - Sponsored Programs**		**2,241.86**	**2,241.86**	**199.00**	**0.00**	**1,826.36**	**415.50**	**72,118.33**	**26,639.81**
	Total Revenue	**2,241.86**	**2,241.86**	**199.00**	**0.00**	**1,826.36**	**415.50**	**72,118.33**	**26,639.81**

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)	(10,774.34)	(10,774.34)	0.00	0.00	0.00	(10,774.34)	107.34	10,667.00
611NZ0	Faculty Unallocated Budget(BudOnly)	44,617.00	44,617.00	0.00	0.00	0.00	44,617.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(3,719.34)	(3,719.34)	0.00	0.00	0.00	(3,719.34)	2,857.09	862.25
****Subtotal 611 - Faculty**		**30,123.32**	**30,123.32**	**0.00**	**0.00**	**0.00**	**30,123.32**	**2,964.43**	**11,529.25**
615F10	PAT	(33,629.53)	(33,629.53)	0.00	0.00	0.00	(33,629.53)	26,525.12	7,104.41
615NZ0	PAT Unallocated Budget (Bud Only)	3,512.00	3,512.00	0.00	0.00	0.00	3,512.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(30,117.53)**	**(30,117.53)**	**0.00**	**0.00**	**0.00**	**(30,117.53)**	**26,525.12**	**7,104.41**
617F10	Operating Staff	(12,910.79)	(12,910.79)	0.00	0.00	0.00	(12,910.79)	12,910.79	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	12,905.00	12,905.00	0.00	0.00	0.00	12,905.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**(5.79)**	**(5.79)**	**0.00**	**0.00**	**0.00**	**(5.79)**	**12,910.79**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42,400.34**	**18,633.66**
65YF10	Full Fringe Benefit Distr Expe	57.30	57.30	0.00	0.00	0.00	57.30	14,475.56	6,470.14
****Subtotal 65Y - Fringe Recovery**		**57.30**	**57.30**	**0.00**	**0.00**	**0.00**	**57.30**	**14,475.56**	**6,470.14**
***Subtotal 65 - Fringe Benefits**		**57.30**	**57.30**	**0.00**	**0.00**	**0.00**	**57.30**	**14,475.56**	**6,470.14**
7101	Out of State Travel	(3,281.00)	(3,281.00)	0.00	0.00	0.00	(3,281.00)	3,281.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	269.00	(269.00)	0.00	0.00
7103	Conference-Registration Fees	(950.00)	(950.00)	0.00	0.00	0.00	(950.00)	950.00	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	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**		**269.00**	**269.00**	**0.00**	**0.00**	**269.00**	**0.00**	**4,231.00**	**0.00**
7112	Research Supplies	(737.91)	(737.91)	0.00	0.00	0.00	(737.91)	548.98	188.93
711200	Research Supplies	0.00	0.00	0.00	0.00	(46.51)	46.51	0.00	0.00
****Subtotal 711 - Supplies**		**(737.91)**	**(737.91)**	**0.00**	**0.00**	**(46.51)**	**(691.40)**	**548.98**	**188.93**
7130	Printing and Copying	(1,386.43)	(1,386.43)	0.00	0.00	0.00	(1,386.43)	1,386.43	0.00

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111219 - Sea Grant:program Management

Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	12.87	0.00	228.79	(228.79)	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	26.50	(26.50)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(1,386.43)**	**(1,386.43)**	**12.87**	**0.00**	**255.29**	**(1,641.72)**	**1,386.43**	**0.00**
7140	Postage	(117.78)	(117.78)	0.00	0.00	0.00	(117.78)	117.78	0.00
714000	Postage-General	0.00	0.00	101.25	0.00	120.49	(120.49)	0.00	0.00
****Subtotal 714 - Postage**		**(117.78)**	**(117.78)**	**101.25**	**0.00**	**120.49**	**(238.27)**	**117.78**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	45.00	0.00	45.00	(45.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**45.00**	**0.00**	**45.00**	**(45.00)**	**0.00**	**0.00**
7180	Telecommunications	(2,741.68)	(2,741.68)	0.00	0.00	0.00	(2,741.68)	2,110.13	631.55
718000	Telecom-General	0.00	0.00	0.00	0.00	547.38	(547.38)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(2,741.68)**	**(2,741.68)**	**0.00**	**0.00**	**547.38**	**(3,289.06)**	**2,110.13**	**631.55**
7190	Business Meals-Meetgs (non travel)	(553.05)	(553.05)	0.00	0.00	0.00	(553.05)	434.05	119.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	262.75	(262.75)	0.00	0.00
****Subtotal 719 - Staff Support**		**(553.05)**	**(553.05)**	**0.00**	**0.00**	**262.75**	**(815.80)**	**434.05**	**119.00**
71C1	Advertising (Non-Employment)	(816.50)	(816.50)	0.00	0.00	0.00	(816.50)	816.50	0.00
71CZ	Other Expenses-Deductions	7,472.00	7,472.00	0.00	0.00	0.00	7,472.00	0.00	0.00
****Subtotal 71C - Other Support**		**6,655.50**	**6,655.50**	**0.00**	**0.00**	**0.00**	**6,655.50**	**816.50**	**0.00**
***Subtotal 71 - Support**		**1,387.65**	**1,387.65**	**159.12**	**0.00**	**1,453.40**	**(65.75)**	**9,644.87**	**939.48**
7603	F&A Expenditures	511.77	511.77	0.00	0.00	0.00	511.77	4,656.27	1,822.96
760300	F&A Expenditures	0.00	0.00	0.00	0.00	87.82	(87.82)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**511.77**	**511.77**	**0.00**	**0.00**	**87.82**	**423.95**	**4,656.27**	**1,822.96**
***Subtotal 76 - F&A and Internal Allocations**		**511.77**	**511.77**	**0.00**	**0.00**	**87.82**	**423.95**	**4,656.27**	**1,822.96**
	Total Expenditures	**1,956.72**	**1,956.72**	**159.12**	**0.00**	**1,541.22**	**415.50**	**71,177.04**	**27,866.24**
	Net for Org: URSGAB	**285.14**	**285.14**	**39.88**	**0.00**	**285.14**		**941.29**	**(1,226.43)**

****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	**2,241.86**	**2,241.86**	**199.00**	**0.00**	**1,826.36**	**415.50**	**72,118.33**	**26,639.81**
Total Expenditures	**1,956.72**	**1,956.72**	**159.12**	**0.00**	**1,541.22**	**415.50**	**71,177.04**	**27,866.24**
Net for Fund: 111219	**285.14**	**285.14**	**39.88**	**0.00**	**285.14**		**941.29**	**(1,226.43)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111220 - Sea Grant:communication & Info

Org: URSGSA - PI Steven Adams

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	3,560.77	3,560.77	0.00	0.00	0.00	3,560.77	66,137.64	45,900.59
530000	Federal Programs	0.00	0.00	(142.65)	0.00	3,594.58	(3,594.58)	0.00	0.00
****Subtotal 530 - Government G&C**		**3,560.77**	**3,560.77**	**(142.65)**	**0.00**	**3,594.58**	**(33.81)**	**66,137.64**	**45,900.59**
***Subtotal 53 - Sponsored Programs**		**3,560.77**	**3,560.77**	**(142.65)**	**0.00**	**3,594.58**	**(33.81)**	**66,137.64**	**45,900.59**
	Total Revenue	**3,560.77**	**3,560.77**	**(142.65)**	**0.00**	**3,594.58**	**(33.81)**	**66,137.64**	**45,900.59**

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)	55,839.00	55,808.08	0.00	0.00	0.00	55,808.08	0.00	0.00
****Subtotal 611 - Faculty**		**55,839.00**	**55,808.08**	**0.00**	**0.00**	**0.00**	**55,808.08**	**0.00**	**0.00**
615F10	PAT	(55,808.08)	(54,358.16)	0.00	0.00	1,449.92	(55,808.08)	35,409.02	20,399.06
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(55,808.08)**	**(54,358.16)**	**0.00**	**0.00**	**1,449.92**	**(55,808.08)**	**35,409.02**	**20,399.06**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(500.00)	0.00	0.00	0.00	0.00	0.00	(107.50)	607.50
****Subtotal 61C - Casual**		**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(107.50)**	**607.50**
61SNZ0	Student Labor Unallocated(Bud Only)	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**30.92**	**1,449.92**	**0.00**	**0.00**	**1,449.92**	**0.00**	**35,301.52**	**21,006.56**
65YF10	Full Fringe Benefit Distr Expe	(30.98)	536.46	0.00	0.00	536.49	(0.03)	12,738.28	7,394.70
****Subtotal 65Y - Fringe Recovery**		**(30.98)**	**536.46**	**0.00**	**0.00**	**536.49**	**(0.03)**	**12,738.28**	**7,394.70**
***Subtotal 65 - Fringe Benefits**		**(30.98)**	**536.46**	**0.00**	**0.00**	**536.49**	**(0.03)**	**12,738.28**	**7,394.70**
7100	In-State Travel	(29.12)	(29.12)	0.00	0.00	0.00	(29.12)	29.12	0.00
7101	Out of State Travel	(605.66)	(605.66)	0.00	0.00	0.00	(605.66)	605.66	0.00
710Z	Travel-Other	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
710Z00	Travel-Other	0.00	(1,865.22)	0.00	0.00	0.00	(1,865.22)	0.00	0.00
****Subtotal 710 - Travel**		**1,865.22**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**634.78**	**0.00**
7112	Research Supplies	(772.23)	(772.23)	0.00	0.00	0.00	(772.23)	686.17	86.06
711200	Research Supplies	0.00	0.00	0.00	0.00	233.95	(233.95)	0.00	0.00
****Subtotal 711 - Supplies**		**(772.23)**	**(772.23)**	**0.00**	**0.00**	**233.95**	**(1,006.18)**	**686.17**	**86.06**
7130	Printing and Copying	(4,977.69)	(4,977.69)	0.00	0.00	0.00	(4,977.69)	255.54	4,722.15
713000	Printing & Copying-General	0.00	0.00	25.30	0.00	322.36	(322.36)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(4,977.69)**	**(4,977.69)**	**25.30**	**0.00**	**322.36**	**(5,300.05)**	**255.54**	**4,722.15**
7140	Postage	(2,039.32)	(2,039.32)	0.00	0.00	0.00	(2,039.32)	625.34	1,413.98

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111220 - Sea Grant:communication & Info

Org: URSGSA - PI Steven Adams

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**(2,039.32)**	**(2,039.32)**	**0.00**	**0.00**	**0.00**	**(2,039.32)**	**625.34**	**1,413.98**
7180	Telecommunications	(368.66)	(368.66)	0.00	0.00	0.00	(368.66)	274.54	94.12
718000	Telecom-General	0.00	0.00	(134.19)	0.00	15.81	(15.81)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(368.66)**	**(368.66)**	**(134.19)**	**0.00**	**15.81**	**(384.47)**	**274.54**	**94.12**
7191	Membership Dues and Fees	(143.00)	(143.00)	0.00	0.00	0.00	(143.00)	143.00	0.00
****Subtotal 719 - Staff Support**		**(143.00)**	**(143.00)**	**0.00**	**0.00**	**0.00**	**(143.00)**	**143.00**	**0.00**
71CZ	Other Expenses-Deductions	8,967.00	8,967.00	0.00	0.00	0.00	8,967.00	0.00	0.00
****Subtotal 71C - Other Support**		**8,967.00**	**8,967.00**	**0.00**	**0.00**	**0.00**	**8,967.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,531.32**	**666.10**	**(108.89)**	**0.00**	**572.12**	**93.98**	**2,619.37**	**6,316.31**
7603	F&A Expenditures	797.37	797.37	0.00	0.00	0.00	797.37	14,037.11	12,856.52
760300	F&A Expenditures	0.00	(121.22)	(33.76)	0.00	803.91	(925.13)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**797.37**	**676.15**	**(33.76)**	**0.00**	**803.91**	**(127.76)**	**14,037.11**	**12,856.52**
***Subtotal 76 - F&A and Internal Allocations**		**797.37**	**676.15**	**(33.76)**	**0.00**	**803.91**	**(127.76)**	**14,037.11**	**12,856.52**
	Total Expenditures	**3,328.63**	**3,328.63**	**(142.65)**	**0.00**	**3,362.44**	**(33.81)**	**64,696.28**	**47,574.09**
	Net for Org: URSGSA	**232.14**	**232.14**	**0.00**	**0.00**	**232.14**		**1,441.36**	**(1,673.50)**

****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	**3,560.77**	**3,560.77**	**(142.65)**	**0.00**	**3,594.58**	**(33.81)**	**66,137.64**	**45,900.59**
Total Expenditures	**3,328.63**	**3,328.63**	**(142.65)**	**0.00**	**3,362.44**	**(33.81)**	**64,696.28**	**47,574.09**
Net for Fund: 111220	**232.14**	**232.14**	**0.00**	**0.00**	**232.14**		**1,441.36**	**(1,673.50)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111221 - Sea Grant: Program Development

Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	28,304.00	28,304.00	0.00	0.00	0.00	28,304.00	7,806.00	0.00
530000	Federal Programs	0.00	(3,318.00)	0.00	0.00	18,537.02	(21,855.02)	0.00	0.00
****Subtotal 530 - Government G&C**		**28,304.00**	**24,986.00**	**0.00**	**0.00**	**18,537.02**	**6,448.98**	**7,806.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**28,304.00**	**24,986.00**	**0.00**	**0.00**	**18,537.02**	**6,448.98**	**7,806.00**	**0.00**
	Total Revenue	**28,304.00**	**24,986.00**	**0.00**	**0.00**	**18,537.02**	**6,448.98**	**7,806.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date 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	4,725.00	4,725.00	0.00	0.00	4,725.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**4,725.00**	**4,725.00**	**0.00**	**0.00**	**4,725.00**	**0.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	11,236.00	8,418.00	0.00	0.00	0.00	8,418.00	0.00	0.00
****Subtotal 61S - Student**		**11,236.00**	**8,418.00**	**0.00**	**0.00**	**0.00**	**8,418.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**15,961.00**	**13,143.00**	**0.00**	**0.00**	**4,725.00**	**8,418.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	397.00	397.00	(396.90)	0.00	0.00	397.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	396.90	0.00	396.90	(396.90)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**397.00**	**397.00**	**0.00**	**0.00**	**396.90**	**0.10**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**397.00**	**397.00**	**0.00**	**0.00**	**396.90**	**0.10**	**0.00**	**0.00**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	108.50	(108.50)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	2,781.95	(2,781.95)	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**	**2,890.45**	**609.55**	**0.00**	**0.00**
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	350.00	(350.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**(500.00)**	**0.00**	**0.00**	**350.00**	**(850.00)**	**0.00**	**0.00**
7130	Printing and Copying	(6,096.55)	(6,096.55)	0.00	0.00	0.00	(6,096.55)	8,072.55	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	(3,069.68)	3,069.68	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(6,096.55)**	**(6,096.55)**	**0.00**	**0.00**	**(3,069.68)**	**(3,026.87)**	**8,072.55**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	94.24	(94.24)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**94.24**	**(94.24)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	5,013.19	0.00	0.00	10,507.90	(5,494.71)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**5,013.19**	**0.00**	**0.00**	**10,507.90**	**(5,494.71)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	2,375.66	(2,375.66)	0.00	0.00

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111221 - Sea Grant: Program Development

Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**2,375.66**	**(2,375.66)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	8,736.00	8,736.00	0.00	0.00	0.00	8,736.00	0.00	0.00
****Subtotal 71C - Other Support**		**8,736.00**	**8,736.00**	**0.00**	**0.00**	**0.00**	**8,736.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**6,139.45**	**10,652.64**	**0.00**	**0.00**	**13,148.57**	**(2,495.93)**	**8,072.55**	**0.00**
7211	Assistantships	5,540.00	5,540.00	0.00	0.00	0.00	5,540.00	0.00	0.00
721100	Assistantships	0.00	(5,013.19)	0.00	0.00	0.00	(5,013.19)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**5,540.00**	**526.81**	**0.00**	**0.00**	**0.00**	**526.81**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**5,540.00**	**526.81**	**0.00**	**0.00**	**0.00**	**526.81**	**0.00**	**0.00**
	Total Expenditures	**28,037.45**	**24,719.45**	**0.00**	**0.00**	**18,270.47**	**6,448.98**	**8,072.55**	**0.00**
	Net for Org: URSGAB	**266.55**	**266.55**	**0.00**	**0.00**	**266.55**		**(266.55)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**28,304.00**	**24,986.00**	**0.00**	**0.00**	**18,537.02**	**6,448.98**	**7,806.00**	**0.00**
Total Expenditures	**28,037.45**	**24,719.45**	**0.00**	**0.00**	**18,270.47**	**6,448.98**	**8,072.55**	**0.00**
Net for Fund: 111221	**266.55**	**266.55**	**0.00**	**0.00**	**266.55**		**(266.55)**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111222 - Sea Grant Maine Subcontract

Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	382,033.48	382,033.48	0.00	0.00	0.00	382,033.48	571,366.52	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	292,484.42	(292,484.42)	0.00	0.00
****Subtotal 530 - Government G&C**		**382,033.48**	**382,033.48**	**0.00**	**0.00**	**292,484.42**	**89,549.06**	**571,366.52**	**0.00**
***Subtotal 53 - Sponsored Programs**		**382,033.48**	**382,033.48**	**0.00**	**0.00**	**292,484.42**	**89,549.06**	**571,366.52**	**0.00**
	Total Revenue	**382,033.48**	**382,033.48**	**0.00**	**0.00**	**292,484.42**	**89,549.06**	**571,366.52**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	336,933.70	336,933.70	0.00	0.00	0.00	336,933.70	599,369.61	17,096.69
730001	Subcontracts 01	0.00	0.00	0.00	89,549.06	247,384.64	(336,933.70)	0.00	0.00
****Subtotal 730 - Subcontracts**		**336,933.70**	**336,933.70**	**0.00**	**89,549.06**	**247,384.64**	**0.00**	**599,369.61**	**17,096.69**
***Subtotal 73 - Subcontracts**		**336,933.70**	**336,933.70**	**0.00**	**89,549.06**	**247,384.64**	**0.00**	**599,369.61**	**17,096.69**
	Total Expenditures	**336,933.70**	**336,933.70**	**0.00**	**89,549.06**	**247,384.64**	**0.00**	**599,369.61**	**17,096.69**
	Net for Org: URSGAB	**45,099.78**	**45,099.78**	**0.00**	**(89,549.06)**	**45,099.78**		**(28,003.09)**	**(17,096.69)**

****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	**382,033.48**	**382,033.48**	**0.00**	**0.00**	**292,484.42**	**89,549.06**	**571,366.52**	**0.00**
Total Expenditures	**336,933.70**	**336,933.70**	**0.00**	**89,549.06**	**247,384.64**	**0.00**	**599,369.61**	**17,096.69**
Net for Fund: 111222	**45,099.78**	**45,099.78**	**0.00**	**(89,549.06)**	**45,099.78**		**(28,003.09)**	**(17,096.69)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111223 - Seagrant:communicatiom & Info

Org: URSGSA - PI Steven Adams

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	906.71	906.71	0.00	0.00	0.00	906.71	9,092.29	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	905.93	(905.93)	0.00	0.00
****Subtotal 530 - Government G&C**		**906.71**	**906.71**	**0.00**	**0.00**	**905.93**	**0.78**	**9,092.29**	**0.00**
***Subtotal 53 - Sponsored Programs**		**906.71**	**906.71**	**0.00**	**0.00**	**905.93**	**0.78**	**9,092.29**	**0.00**
	Total Revenue	**906.71**	**906.71**	**0.00**	**0.00**	**905.93**	**0.78**	**9,092.29**	**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
615F10	PAT	0.00	503.22	0.00	0.00	503.22	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**503.22**	**0.00**	**0.00**	**503.22**	**0.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(6,378.75)	(6,378.75)	0.00	0.00	0.00	(6,378.75)	6,378.75	0.00
****Subtotal 61C - Casual**		**(6,378.75)**	**(6,378.75)**	**0.00**	**0.00**	**0.00**	**(6,378.75)**	**6,378.75**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	7,015.00	6,378.75	0.00	0.00	0.00	6,378.75	0.00	0.00
****Subtotal 61S - Student**		**7,015.00**	**6,378.75**	**0.00**	**0.00**	**0.00**	**6,378.75**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**636.25**	**503.22**	**0.00**	**0.00**	**503.22**	**0.00**	**6,378.75**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	53.16	186.19	0.00	0.00	186.19	0.00	535.84	0.00
****Subtotal 65Y - Fringe Recovery**		**53.16**	**186.19**	**0.00**	**0.00**	**186.19**	**0.00**	**535.84**	**0.00**
***Subtotal 65 - Fringe Benefits**		**53.16**	**186.19**	**0.00**	**0.00**	**186.19**	**0.00**	**535.84**	**0.00**
7603	F&A Expenditures	217.30	217.30	0.00	0.00	0.00	217.30	2,177.70	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	216.52	(216.52)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**217.30**	**217.30**	**0.00**	**0.00**	**216.52**	**0.78**	**2,177.70**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**217.30**	**217.30**	**0.00**	**0.00**	**216.52**	**0.78**	**2,177.70**	**0.00**
	Total Expenditures	**906.71**	**906.71**	**0.00**	**0.00**	**905.93**	**0.78**	**9,092.29**	**0.00**
	Net for Org: URSGSA	**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	**906.71**	**906.71**	**0.00**	**0.00**	**905.93**	**0.78**	**9,092.29**	**0.00**
Total Expenditures	**906.71**	**906.71**	**0.00**	**0.00**	**905.93**	**0.78**	**9,092.29**	**0.00**
Net for Fund: 111223	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111224 - Seagrant: Progm Mgmt/Dev.

Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00	0.00
530000	Federal Programs	0.00	0.00	2,907.67	0.00	10,157.67	(10,157.67)	0.00	0.00
****Subtotal 530 - Government G&C**		**12,500.00**	**12,500.00**	**2,907.67**	**0.00**	**10,157.67**	**2,342.33**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**12,500.00**	**12,500.00**	**2,907.67**	**0.00**	**10,157.67**	**2,342.33**	**0.00**	**0.00**
	Total Revenue	**12,500.00**	**12,500.00**	**2,907.67**	**0.00**	**10,157.67**	**2,342.33**	**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
710Z	Travel-Other	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00	0.00	0.00
710Z00	Travel-Other	0.00	(4,800.00)	0.00	0.00	0.00	(4,800.00)	0.00	0.00
****Subtotal 710 - Travel**		**4,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
711100	Supplies-General	0.00	(3,881.00)	0.00	0.00	0.00	(3,881.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**(3,881.00)**	**0.00**	**0.00**	**0.00**	**(3,881.00)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	12,500.00	2,005.29	0.00	7,005.29	5,494.71	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**12,500.00**	**2,005.29**	**0.00**	**7,005.29**	**5,494.71**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	3,881.00	3,881.00	0.00	0.00	0.00	3,881.00	0.00	0.00
****Subtotal 71C - Other Support**		**3,881.00**	**3,881.00**	**0.00**	**0.00**	**0.00**	**3,881.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**8,681.00**	**12,500.00**	**2,005.29**	**0.00**	**7,005.29**	**5,494.71**	**0.00**	**0.00**
7603	F&A Expenditures	3,819.00	3,819.00	0.00	0.00	0.00	3,819.00	0.00	0.00
760300	F&A Expenditures	0.00	(3,819.00)	902.38	0.00	3,152.38	(6,971.38)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**3,819.00**	**0.00**	**902.38**	**0.00**	**3,152.38**	**(3,152.38)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**3,819.00**	**0.00**	**902.38**	**0.00**	**3,152.38**	**(3,152.38)**	**0.00**	**0.00**
	Total Expenditures	**12,500.00**	**12,500.00**	**2,907.67**	**0.00**	**10,157.67**	**2,342.33**	**0.00**	**0.00**
	Net for Org: URSGAB	**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	**12,500.00**	**12,500.00**	**2,907.67**	**0.00**	**10,157.67**	**2,342.33**	**0.00**	**0.00**
Total Expenditures	**12,500.00**	**12,500.00**	**2,907.67**	**0.00**	**10,157.67**	**2,342.33**	**0.00**	**0.00**
Net for Fund: 111224	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111238 - Sea Grant:program Management

Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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	1,718.39	65,481.74
530000	Federal Programs	0.00	0.00	0.00	0.00	0.02	(0.02)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.02**	**(0.02)**	**1,718.39**	**65,481.74**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.02**	**(0.02)**	**1,718.39**	**65,481.74**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.02**	**(0.02)**	**1,718.39**	**65,481.74**

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)	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	3,555.55
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,555.55**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,820.59
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,820.59**
617F10	Operating Staff	(7,826.08)	(7,826.08)	0.00	0.00	0.00	(7,826.08)	0.00	15,569.38
617NZ0	Op Staff Unallocated Bud(BudOnly)	7,826.08	7,826.08	0.00	0.00	0.00	7,826.08	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,569.38**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42,945.52**
65YF10	Full Fringe Benefit Distr Expe	(0.02)	(0.02)	0.00	0.00	0.00	(0.02)	0.00	14,479.08
****Subtotal 65Y - Fringe Recovery**		**(0.02)**	**(0.02)**	**0.00**	**0.00**	**0.00**	**(0.02)**	**0.00**	**14,479.08**
***Subtotal 65 - Fringe Benefits**		**(0.02)**	**(0.02)**	**0.00**	**0.00**	**0.00**	**(0.02)**	**0.00**	**14,479.08**
7101	Out of State Travel	(3,009.07)	(3,009.07)	0.00	0.00	0.00	(3,009.07)	668.59	2,573.46
7103	Conference-Registration Fees	(250.00)	(250.00)	0.00	0.00	0.00	(250.00)	0.00	250.00
710Z	Travel-Other	3,259.07	3,259.07	0.00	0.00	0.00	3,259.07	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**668.59**	**2,823.46**
7112	Research Supplies	(158.49)	(158.49)	0.00	0.00	0.00	(158.49)	0.00	463.49
****Subtotal 711 - Supplies**		**(158.49)**	**(158.49)**	**0.00**	**0.00**	**0.00**	**(158.49)**	**0.00**	**463.49**
7130	Printing and Copying	44.47	44.47	0.00	0.00	0.00	44.47	0.00	955.53
****Subtotal 713 - Printing and Copying**		**44.47**	**44.47**	**0.00**	**0.00**	**0.00**	**44.47**	**0.00**	**955.53**
7160	Maintenance and Repairs	(75.00)	(75.00)	0.00	0.00	0.00	(75.00)	0.00	75.00
****Subtotal 716 - Maintenance and Rentals**		**(75.00)**	**(75.00)**	**0.00**	**0.00**	**0.00**	**(75.00)**	**0.00**	**75.00**
7180	Telecommunications	(511.78)	(511.78)	0.00	0.00	0.00	(511.78)	6.82	2,225.34
****Subtotal 718 - Telecommunications**		**(511.78)**	**(511.78)**	**0.00**	**0.00**	**0.00**	**(511.78)**	**6.82**	**2,225.34**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111238 - Sea Grant:program Management

Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	(122.44)	(122.44)	0.00	0.00	0.00	(122.44)	0.00	222.44
****Subtotal 719 - Staff Support**		**(122.44)**	**(122.44)**	**0.00**	**0.00**	**0.00**	**(122.44)**	**0.00**	**222.44**
71CZ	Other Expenses-Deductions	823.24	823.24	0.00	0.00	0.00	823.24	0.00	0.00
****Subtotal 71C - Other Support**		**823.24**	**823.24**	**0.00**	**0.00**	**0.00**	**823.24**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**675.41**	**6,765.26**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(801.28)
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(801.28)**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(801.28)**
	Total Expenditures	**(0.02)**	**(0.02)**	**0.00**	**0.00**	**0.00**	**(0.02)**	**675.41**	**63,388.58**
	Net for Org: URSGAB	**0.02**	**0.02**	**0.00**	**0.00**	**0.02**		**1,042.98**	**2,093.16**

****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**	**0.02**	**(0.02)**	**1,718.39**	**65,481.74**
Total Expenditures	**(0.02)**	**(0.02)**	**0.00**	**0.00**	**0.00**	**(0.02)**	**675.41**	**63,388.58**
Net for Fund: 111238	**0.02**	**0.02**	**0.00**	**0.00**	**0.02**		**1,042.98**	**2,093.16**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111239 - Sea Grant:communication & Info

Org: URSGSA - PI Steven Adams

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.78	0.78	0.00	0.00	0.00	0.78	3,671.73	66,079.35
****Subtotal 530 - Government G&C**		**0.78**	**0.78**	**0.00**	**0.00**	**0.00**	**0.78**	**3,671.73**	**66,079.35**
***Subtotal 53 - Sponsored Programs**		**0.78**	**0.78**	**0.00**	**0.00**	**0.00**	**0.78**	**3,671.73**	**66,079.35**
	Total Revenue	**0.78**	**0.78**	**0.00**	**0.00**	**0.00**	**0.78**	**3,671.73**	**66,079.35**

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)	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	0.01	0.01	0.00	0.00	0.00	0.01	0.00	31,761.16
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**31,761.16**
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**	**31,761.16**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,434.03
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,434.03**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,434.03**
7100	In-State Travel	(131.59)	(131.59)	0.00	0.00	0.00	(131.59)	128.34	121.05
7101	Out of State Travel	(1,436.77)	(1,436.77)	0.00	0.00	0.00	(1,436.77)	950.70	750.91
7103	Conference-Registration Fees	(649.00)	(649.00)	0.00	0.00	0.00	(649.00)	649.00	0.00
710Z	Travel-Other	2,217.36	2,217.36	0.00	0.00	0.00	2,217.36	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,728.04**	**871.96**
7112	Research Supplies	(1,034.94)	(1,034.94)	0.00	0.00	0.00	(1,034.94)	554.84	1,548.05
****Subtotal 711 - Supplies**		**(1,034.94)**	**(1,034.94)**	**0.00**	**0.00**	**0.00**	**(1,034.94)**	**554.84**	**1,548.05**
7130	Printing and Copying	(375.66)	(375.66)	0.00	0.00	0.00	(375.66)	200.00	2,234.76
****Subtotal 713 - Printing and Copying**		**(375.66)**	**(375.66)**	**0.00**	**0.00**	**0.00**	**(375.66)**	**200.00**	**2,234.76**
7140	Postage	213.27	213.27	0.00	0.00	0.00	213.27	0.00	986.73
****Subtotal 714 - Postage**		**213.27**	**213.27**	**0.00**	**0.00**	**0.00**	**213.27**	**0.00**	**986.73**
7172	Other Professional Services	(365.00)	(365.00)	0.00	0.00	0.00	(365.00)	0.00	365.00
****Subtotal 717 - Professional Services**		**(365.00)**	**(365.00)**	**0.00**	**0.00**	**0.00**	**(365.00)**	**0.00**	**365.00**
7180	Telecommunications	82.39	82.39	0.00	0.00	0.00	82.39	59.71	347.90
****Subtotal 718 - Telecommunications**		**82.39**	**82.39**	**0.00**	**0.00**	**0.00**	**82.39**	**59.71**	**347.90**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111239 - Sea Grant:communication & Info

Org: URSGSA - PI Steven Adams

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	156.07	156.07	0.00	0.00	0.00	156.07	107.00	0.00
****Subtotal 719 - Staff Support**		**156.07**	**156.07**	**0.00**	**0.00**	**0.00**	**156.07**	**107.00**	**0.00**
71CZ	Other Expenses-Deductions	1,324.55	1,324.55	0.00	0.00	0.00	1,324.55	0.00	0.00
****Subtotal 71C - Other Support**		**1,324.55**	**1,324.55**	**0.00**	**0.00**	**0.00**	**1,324.55**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.68**	**0.68**	**0.00**	**0.00**	**0.00**	**0.68**	**2,649.59**	**6,354.40**
7603	F&A Expenditures	0.09	0.09	0.00	0.00	0.00	0.09	834.62	15,608.13
****Subtotal 760 - F&A, Internal Allocations**		**0.09**	**0.09**	**0.00**	**0.00**	**0.00**	**0.09**	**834.62**	**15,608.13**
***Subtotal 76 - F&A and Internal Allocations**		**0.09**	**0.09**	**0.00**	**0.00**	**0.00**	**0.09**	**834.62**	**15,608.13**
	Total Expenditures	**0.78**	**0.78**	**0.00**	**0.00**	**0.00**	**0.78**	**3,484.21**	**65,157.72**
	Net for Org: URSGSA	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**187.52**	**921.63**

****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	**0.78**	**0.78**	**0.00**	**0.00**	**0.00**	**0.78**	**3,671.73**	**66,079.35**
Total Expenditures	**0.78**	**0.78**	**0.00**	**0.00**	**0.00**	**0.78**	**3,484.21**	**65,157.72**
Net for Fund: 111239	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**187.52**	**921.63**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111240 - Sea Grant: Program Development

Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	7,927.59	7,927.59	0.00	0.00	0.00	7,927.59	23,867.37	3,799.04
530000	Federal Programs	0.00	0.00	0.00	0.00	7,427.48	(7,427.48)	0.00	0.00
****Subtotal 530 - Government G&C**		**7,927.59**	**7,927.59**	**0.00**	**0.00**	**7,427.48**	**500.11**	**23,867.37**	**3,799.04**
***Subtotal 53 - Sponsored Programs**		**7,927.59**	**7,927.59**	**0.00**	**0.00**	**7,427.48**	**500.11**	**23,867.37**	**3,799.04**
	Total Revenue	**7,927.59**	**7,927.59**	**0.00**	**0.00**	**7,427.48**	**500.11**	**23,867.37**	**3,799.04**

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
611NZ0	Faculty Unallocated Budget(BudOnly)	310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(310.00)	2,344.00	0.00	0.00	2,344.00	0.00	4,000.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**2,344.00**	**0.00**	**0.00**	**2,344.00**	**0.00**	**4,000.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(860.00)	2,357.51	0.00	0.00	2,700.00	(342.49)	1,296.31	441.00
****Subtotal 61C - Casual**		**(860.00)**	**2,357.51**	**0.00**	**0.00**	**2,700.00**	**(342.49)**	**1,296.31**	**441.00**
61SNSH	Student Labor	4,497.75	1,000.00	0.00	0.00	84.00	916.00	1,090.25	3,321.00
61SNWS	College Work Study	(125.00)	(125.00)	0.00	0.00	0.00	(125.00)	125.00	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**		**4,372.75**	**875.00**	**0.00**	**0.00**	**84.00**	**791.00**	**1,215.25**	**3,321.00**
***Subtotal 61 - Salaries and Wages**		**3,512.75**	**5,576.51**	**0.00**	**0.00**	**5,128.00**	**448.51**	**6,511.56**	**3,762.00**
65YF10	Full Fringe Benefit Distr Expe	789.11	405.65	(380.02)	0.00	0.00	405.65	444.89	37.04
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	380.02	0.00	423.70	(423.70)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**789.11**	**405.65**	**0.00**	**0.00**	**423.70**	**(18.05)**	**444.89**	**37.04**
***Subtotal 65 - Fringe Benefits**		**789.11**	**405.65**	**0.00**	**0.00**	**423.70**	**(18.05)**	**444.89**	**37.04**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	165.10	0.00
7101	Out of State Travel	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
710100	Out-of-State Travel	0.00	(568.22)	0.00	0.00	431.78	(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	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,436.79	0.00
710Z	Travel-Other	92.65	92.65	0.00	0.00	0.00	92.65	0.00	0.00
710Z00	Travel-Other	0.00	(92.65)	0.00	0.00	0.00	(92.65)	0.00	0.00
****Subtotal 710 - Travel**		**1,092.65**	**431.78**	**0.00**	**0.00**	**431.78**	**0.00**	**1,601.89**	**0.00**
7112	Research Supplies	1,268.89	1,268.89	0.00	0.00	0.00	1,268.89	2,376.82	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	1,131.35	(1,131.35)	0.00	0.00
****Subtotal 711 - Supplies**		**1,268.89**	**1,268.89**	**0.00**	**0.00**	**1,131.35**	**137.54**	**2,376.82**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111240 - Sea Grant: Program Development

Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(1,057.48)	(1,057.48)	0.00	0.00	0.00	(1,057.48)	4,366.40	0.00
****Subtotal 713 - Printing and Copying**		**(1,057.48)**	**(1,057.48)**	**0.00**	**0.00**	**0.00**	**(1,057.48)**	**4,366.40**	**0.00**
7161	Rentals-Leases	74.37	74.37	0.00	0.00	0.00	74.37	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**74.37**	**74.37**	**0.00**	**0.00**	**0.00**	**74.37**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	2,878.46	0.00
719000	Business Meals-Meetings-Non Travel	0.00	(1,019.43)	0.00	0.00	0.00	(1,019.43)	0.00	0.00
****Subtotal 719 - Staff Support**		**1,500.00**	**480.57**	**0.00**	**0.00**	**0.00**	**480.57**	**2,878.46**	**0.00**
71CZ	Other Expenses-Deductions	434.65	434.65	0.00	0.00	0.00	434.65	0.00	0.00
****Subtotal 71C - Other Support**		**434.65**	**434.65**	**0.00**	**0.00**	**0.00**	**434.65**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,313.08**	**1,632.78**	**0.00**	**0.00**	**1,563.13**	**69.65**	**11,223.57**	**0.00**
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**
	Total Expenditures	**7,614.94**	**7,614.94**	**0.00**	**0.00**	**7,114.83**	**500.11**	**24,180.02**	**3,799.04**
	Net for Org: URSGAB	**312.65**	**312.65**	**0.00**	**0.00**	**312.65**		**(312.65)**	**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	**7,927.59**	**7,927.59**	**0.00**	**0.00**	**7,427.48**	**500.11**	**23,867.37**	**3,799.04**
Total Expenditures	**7,614.94**	**7,614.94**	**0.00**	**0.00**	**7,114.83**	**500.11**	**24,180.02**	**3,799.04**
Net for Fund: 111240	**312.65**	**312.65**	**0.00**	**0.00**	**312.65**		**(312.65)**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111241 - Maine Seagrant Subcontract

Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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	56,094.14	930,610.86
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**56,094.14**	**930,610.86**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**56,094.14**	**930,610.86**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**56,094.14**	**930,610.86**

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
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	986,705.00
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**986,705.00**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**986,705.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**986,705.00**
	Net for Org: URSGAB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**56,094.14**	**(56,094.14)**

****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**	**56,094.14**	**930,610.86**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**986,705.00**
Net for Fund: 111241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**56,094.14**	**(56,094.14)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111242 - Sea Grant:careers Web Site

Org: URSGSA - PI Steven Adams

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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	1,432.00	378.40
530000	Federal Programs	0.00	0.00	0.00	0.00	0.55	(0.55)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.55**	**(0.55)**	**1,432.00**	**378.40**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.55**	**(0.55)**	**1,432.00**	**378.40**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.55**	**(0.55)**	**1,432.00**	**378.40**

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)	801.00	801.00	0.00	0.00	0.00	801.00	0.00	0.00
****Subtotal 611 - Faculty**		**801.00**	**801.00**	**0.00**	**0.00**	**0.00**	**801.00**	**0.00**	**0.00**
615F10	PAT	(801.00)	(801.00)	0.00	0.00	0.00	(801.00)	801.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(801.00)**	**(801.00)**	**0.00**	**0.00**	**0.00**	**(801.00)**	**801.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**801.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(0.37)	(0.37)	0.00	0.00	0.00	(0.37)	288.37	0.00
****Subtotal 65Y - Fringe Recovery**		**(0.37)**	**(0.37)**	**0.00**	**0.00**	**0.00**	**(0.37)**	**288.37**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(0.37)**	**(0.37)**	**0.00**	**0.00**	**0.00**	**(0.37)**	**288.37**	**0.00**
7101	Out of State Travel	(87.76)	(87.76)	0.00	0.00	0.00	(87.76)	0.00	87.76
710Z	Travel-Other	87.76	87.76	0.00	0.00	0.00	87.76	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**87.76**
7130	Printing and Copying	(200.00)	(200.00)	0.00	0.00	0.00	(200.00)	0.00	200.00
****Subtotal 713 - Printing and Copying**		**(200.00)**	**(200.00)**	**0.00**	**0.00**	**0.00**	**(200.00)**	**0.00**	**200.00**
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**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**287.76**
7603	F&A Expenditures	(0.18)	(0.18)	0.00	0.00	0.00	(0.18)	343.18	90.64
****Subtotal 760 - F&A, Internal Allocations**		**(0.18)**	**(0.18)**	**0.00**	**0.00**	**0.00**	**(0.18)**	**343.18**	**90.64**
***Subtotal 76 - F&A and Internal Allocations**		**(0.18)**	**(0.18)**	**0.00**	**0.00**	**0.00**	**(0.18)**	**343.18**	**90.64**
	Total Expenditures	**(0.55)**	**(0.55)**	**0.00**	**0.00**	**0.00**	**(0.55)**	**1,432.55**	**378.40**
	Net for Org: URSGSA	**0.55**	**0.55**	**0.00**	**0.00**	**0.55**		**(0.55)**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.55**	**(0.55)**	**1,432.00**	**378.40**
Total Expenditures	**(0.55)**	**(0.55)**	**0.00**	**0.00**	**0.00**	**(0.55)**	**1,432.55**	**378.40**
Net for Fund: 111242	**0.55**	**0.55**	**0.00**	**0.00**	**0.55**		**(0.55)**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111243 - Sea Grant:regional Development

Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	20,511.82	20,511.82	0.00	0.00	0.00	20,511.82	5,560.36	13,927.82
530000	Federal Programs	0.00	0.00	(2,005.29)	0.00	18,281.73	(18,281.73)	0.00	0.00
****Subtotal 530 - Government G&C**		**20,511.82**	**20,511.82**	**(2,005.29)**	**0.00**	**18,281.73**	**2,230.09**	**5,560.36**	**13,927.82**
***Subtotal 53 - Sponsored Programs**		**20,511.82**	**20,511.82**	**(2,005.29)**	**0.00**	**18,281.73**	**2,230.09**	**5,560.36**	**13,927.82**
	Total Revenue	**20,511.82**	**20,511.82**	**(2,005.29)**	**0.00**	**18,281.73**	**2,230.09**	**5,560.36**	**13,927.82**

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
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	1,838.00	2,206.00
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	1,000.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,838.00**	**2,206.00**
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	920.92	920.92	0.00	0.00	2,920.92	(2,000.00)	879.08	0.00
****Subtotal 613 - Graduate**		**920.92**	**920.92**	**0.00**	**0.00**	**2,920.92**	**(2,000.00)**	**879.08**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	160.00	0.00	160.00	(160.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**160.00**	**0.00**	**160.00**	**(160.00)**	**0.00**	**0.00**
61SNSH	Student Labor	2,000.00	2,000.00	96.00	0.00	96.00	1,904.00	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**		**2,000.00**	**2,000.00**	**96.00**	**0.00**	**96.00**	**1,904.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**2,920.92**	**2,920.92**	**256.00**	**0.00**	**3,176.92**	**(256.00)**	**3,717.08**	**2,206.00**
65YF10	Full Fringe Benefit Distr Expe	1,533.16	245.35	(245.35)	0.00	0.00	245.35	157.84	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	258.79	0.00	258.79	(258.79)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1,533.16**	**245.35**	**13.44**	**0.00**	**258.79**	**(13.44)**	**157.84**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,533.16**	**245.35**	**13.44**	**0.00**	**258.79**	**(13.44)**	**157.84**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.01
7101	Out of State Travel	465.00	465.00	0.00	0.00	0.00	465.00	2,699.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	45.40	(45.40)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	134.25	1,014.15
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	137.57	(137.57)	0.00	0.00
710Z	Travel-Other	0.01	0.01	0.00	0.00	0.00	0.01	0.00	0.00

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111243 - Sea Grant:regional Development

Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**465.01**	**465.01**	**0.00**	**0.00**	**182.97**	**282.04**	**2,833.25**	**2,094.16**
7112	Research Supplies	3,874.73	3,874.73	0.00	0.00	0.00	3,874.73	(1,990.00)	4,695.18
711200	Research Supplies	0.00	0.00	0.00	0.00	2,174.80	(2,174.80)	0.00	0.00
****Subtotal 711 - Supplies**		**3,874.73**	**3,874.73**	**0.00**	**0.00**	**2,174.80**	**1,699.93**	**(1,990.00)**	**4,695.18**
7130	Printing and Copying	6,311.50	6,311.50	0.00	0.00	0.00	6,311.50	2,967.50	734.00
713000	Printing & Copying-General	0.00	(6,199.00)	0.00	0.00	0.00	(6,199.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**6,311.50**	**112.50**	**0.00**	**0.00**	**0.00**	**112.50**	**2,967.50**	**734.00**
7140	Postage	135.54	135.54	0.00	0.00	0.00	135.54	434.96	934.27
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**135.54**	**135.54**	**0.00**	**0.00**	**0.00**	**135.54**	**434.96**	**934.27**
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	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	1,820.00	2,250.00
717200	Other Professional Services-General	0.00	7,486.81	(2,005.29)	0.00	8,486.81	(1,000.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**1,000.00**	**8,486.81**	**(2,005.29)**	**0.00**	**8,486.81**	**0.00**	**1,820.00**	**2,250.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.22
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**149.22**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	(493.31)	1,248.91
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**	**(493.31)**	**1,248.91**
71CZ	Other Expenses-Deductions	0.08	0.08	0.00	0.00	0.00	0.08	0.00	0.00
****Subtotal 71C - Other Support**		**0.08**	**0.08**	**0.00**	**0.00**	**0.00**	**0.08**	**0.00**	**0.00**
***Subtotal 71 - Support**		**11,786.86**	**13,074.67**	**(2,005.29)**	**0.00**	**10,844.58**	**2,230.09**	**5,572.40**	**12,105.74**
	Total Expenditures	**16,240.94**	**16,240.94**	**(1,735.85)**	**0.00**	**14,280.29**	**1,960.65**	**9,447.32**	**14,311.74**
	Net for Org: URSGAB	**4,270.88**	**4,270.88**	**(269.44)**	**0.00**	**4,001.44**		**(3,886.96)**	**(383.92)**

****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	**20,511.82**	**20,511.82**	**(2,005.29)**	**0.00**	**18,281.73**	**2,230.09**	**5,560.36**	**13,927.82**
Total Expenditures	**16,240.94**	**16,240.94**	**(1,735.85)**	**0.00**	**14,280.29**	**1,960.65**	**9,447.32**	**14,311.74**
Net for Fund: 111243	**4,270.88**	**4,270.88**	**(269.44)**	**0.00**	**4,001.44**		**(3,886.96)**	**(383.92)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111274 - Recoms

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	7,559.56	7,559.56	0.00	0.00	0.00	7,559.56	45,911.83	21,541.61
530000	Federal Programs	0.00	0.00	0.00	0.00	7,539.06	(7,539.06)	0.00	0.00
****Subtotal 530 - Government G&C**		**7,559.56**	**7,559.56**	**0.00**	**0.00**	**7,539.06**	**20.50**	**45,911.83**	**21,541.61**
***Subtotal 53 - Sponsored Programs**		**7,559.56**	**7,559.56**	**0.00**	**0.00**	**7,539.06**	**20.50**	**45,911.83**	**21,541.61**
	Total Revenue	**7,559.56**	**7,559.56**	**0.00**	**0.00**	**7,539.06**	**20.50**	**45,911.83**	**21,541.61**

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
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	22,479.00	616.00
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**	**22,479.00**	**616.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	750.83	750.83	0.00	0.00	290.00	460.83	0.00	0.00
****Subtotal 61C - Casual**		**750.83**	**750.83**	**0.00**	**0.00**	**290.00**	**460.83**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	457.50	(457.50)	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**	**457.50**	**(457.50)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**750.83**	**750.83**	**0.00**	**0.00**	**747.50**	**3.33**	**22,479.00**	**616.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	(24.36)	0.00	0.00	0.00	8,092.44	221.73
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	24.36	0.00	24.36	(24.36)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**24.36**	**(24.36)**	**8,092.44**	**221.73**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**24.36**	**(24.36)**	**8,092.44**	**221.73**
710000	In-State Travel	0.00	0.00	0.00	0.00	75.69	(75.69)	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**	**75.69**	**234.31**	**0.00**	**0.00**
711200	Research Supplies	0.00	0.00	0.00	0.00	859.57	(859.57)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**859.57**	**(859.57)**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	340.56	(340.56)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**340.56**	**(340.56)**	**0.00**	**0.00**
714000	Postage-General	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**
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	1,739.00	(1,739.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**1,739.00**	**(1,739.00)**	**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111274 - Recoms

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	887.18	(887.18)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**887.18**	**(887.18)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	3,650.00	3,650.00	0.00	0.00	0.00	3,650.00	0.00	0.00
****Subtotal 71C - Other Support**		**3,650.00**	**3,650.00**	**0.00**	**0.00**	**0.00**	**3,650.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,960.00**	**3,960.00**	**0.00**	**0.00**	**3,912.97**	**47.03**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	2,664.69	20,335.31
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,664.69**	**20,335.31**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,664.69**	**20,335.31**
7603	F&A Expenditures	2,073.00	2,073.00	0.00	0.00	0.00	2,073.00	13,451.43	368.57
760300	F&A Expenditures	0.00	0.00	0.00	0.00	2,078.50	(2,078.50)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**2,073.00**	**2,073.00**	**0.00**	**0.00**	**2,078.50**	**(5.50)**	**13,451.43**	**368.57**
***Subtotal 76 - F&A and Internal Allocations**		**2,073.00**	**2,073.00**	**0.00**	**0.00**	**2,078.50**	**(5.50)**	**13,451.43**	**368.57**
	Total Expenditures	**6,783.83**	**6,783.83**	**0.00**	**0.00**	**6,763.33**	**20.50**	**46,687.56**	**21,541.61**
	Net for Org: URCIRL	**775.73**	**775.73**	**0.00**	**0.00**	**775.73**		**(775.73)**	**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	**7,559.56**	**7,559.56**	**0.00**	**0.00**	**7,539.06**	**20.50**	**45,911.83**	**21,541.61**
Total Expenditures	**6,783.83**	**6,783.83**	**0.00**	**0.00**	**6,763.33**	**20.50**	**46,687.56**	**21,541.61**
Net for Fund: 111274	**775.73**	**775.73**	**0.00**	**0.00**	**775.73**		**(775.73)**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111276 - Specialized Equipment

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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	397,000.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**397,000.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**397,000.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**397,000.00**	**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	0.00	0.00	0.00	0.00	0.00	0.00	397,000.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**397,000.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**397,000.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**397,000.00**	**0.00**
	Net for Org: URCIRL	**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**	**397,000.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**397,000.00**	**0.00**
Net for Fund: 111276	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111277 - Effects of Changes - Subc.

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	76,270.64	76,270.64	0.00	0.00	0.00	76,270.64	100,711.88	3,541.48
530000	Federal Programs	0.00	0.00	6,817.97	0.00	36,700.10	(36,700.10)	0.00	0.00
****Subtotal 530 - Government G&C**		**76,270.64**	**76,270.64**	**6,817.97**	**0.00**	**36,700.10**	**39,570.54**	**100,711.88**	**3,541.48**
***Subtotal 53 - Sponsored Programs**		**76,270.64**	**76,270.64**	**6,817.97**	**0.00**	**36,700.10**	**39,570.54**	**100,711.88**	**3,541.48**
	Total Revenue	**76,270.64**	**76,270.64**	**6,817.97**	**0.00**	**36,700.10**	**39,570.54**	**100,711.88**	**3,541.48**

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
7300	Subcontracts	46,388.51	46,388.51	0.00	0.00	0.00	46,388.51	120,676.13	2,459.36
730002	Subcontracts 02	0.00	0.00	6,817.97	39,570.54	6,817.97	(46,388.51)	0.00	0.00
****Subtotal 730 - Subcontracts**		**46,388.51**	**46,388.51**	**6,817.97**	**39,570.54**	**6,817.97**	**0.00**	**120,676.13**	**2,459.36**
***Subtotal 73 - Subcontracts**		**46,388.51**	**46,388.51**	**6,817.97**	**39,570.54**	**6,817.97**	**0.00**	**120,676.13**	**2,459.36**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	9,917.88	1,082.12
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,917.88**	**1,082.12**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,917.88**	**1,082.12**
	Total Expenditures	**46,388.51**	**46,388.51**	**6,817.97**	**39,570.54**	**6,817.97**	**0.00**	**130,594.01**	**3,541.48**
	Net for Org: URCIRL	**29,882.13**	**29,882.13**	**0.00**	**(39,570.54)**	**29,882.13**		**(29,882.13)**	**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	**76,270.64**	**76,270.64**	**6,817.97**	**0.00**	**36,700.10**	**39,570.54**	**100,711.88**	**3,541.48**
Total Expenditures	**46,388.51**	**46,388.51**	**6,817.97**	**39,570.54**	**6,817.97**	**0.00**	**130,594.01**	**3,541.48**
Net for Fund: 111277	**29,882.13**	**29,882.13**	**0.00**	**(39,570.54)**	**29,882.13**		**(29,882.13)**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111278 - Habitat Assessment/Monitoring

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	139,037.81	139,037.81	0.00	0.00	0.00	139,037.81	95,580.19	0.00
530000	Federal Programs	0.00	0.00	2,163.75	0.00	43,573.65	(43,573.65)	0.00	0.00
****Subtotal 530 - Government G&C**		**139,037.81**	**139,037.81**	**2,163.75**	**0.00**	**43,573.65**	**95,464.16**	**95,580.19**	**0.00**
***Subtotal 53 - Sponsored Programs**		**139,037.81**	**139,037.81**	**2,163.75**	**0.00**	**43,573.65**	**95,464.16**	**95,580.19**	**0.00**
	Total Revenue	**139,037.81**	**139,037.81**	**2,163.75**	**0.00**	**43,573.65**	**95,464.16**	**95,580.19**	**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
7300	Subcontracts	139,037.81	139,037.81	0.00	0.00	0.00	139,037.81	84,580.19	0.00
730003	Subcontracts 03	0.00	0.00	2,163.75	95,464.16	43,573.65	(139,037.81)	0.00	0.00
****Subtotal 730 - Subcontracts**		**139,037.81**	**139,037.81**	**2,163.75**	**95,464.16**	**43,573.65**	**0.00**	**84,580.19**	**0.00**
***Subtotal 73 - Subcontracts**		**139,037.81**	**139,037.81**	**2,163.75**	**95,464.16**	**43,573.65**	**0.00**	**84,580.19**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,000.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,000.00**	**0.00**
	Total Expenditures	**139,037.81**	**139,037.81**	**2,163.75**	**95,464.16**	**43,573.65**	**0.00**	**95,580.19**	**0.00**
	Net for Org: URCIRL	**0.00**	**0.00**	**0.00**	**(95,464.16)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**139,037.81**	**139,037.81**	**2,163.75**	**0.00**	**43,573.65**	**95,464.16**	**95,580.19**	**0.00**
	Total Expenditures	**139,037.81**	**139,037.81**	**2,163.75**	**95,464.16**	**43,573.65**	**0.00**	**95,580.19**	**0.00**
	Net for Fund: 111278	**0.00**	**0.00**	**0.00**	**(95,464.16)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111279 - Kackemak Bay Hydrocarbon

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	95,289.35	95,289.35	0.00	0.00	0.00	95,289.35	91,083.43	6,538.22
530000	Federal Programs	0.00	0.00	2,183.87	0.00	40,436.08	(40,436.08)	0.00	0.00
****Subtotal 530 - Government G&C**		**95,289.35**	**95,289.35**	**2,183.87**	**0.00**	**40,436.08**	**54,853.27**	**91,083.43**	**6,538.22**
***Subtotal 53 - Sponsored Programs**		**95,289.35**	**95,289.35**	**2,183.87**	**0.00**	**40,436.08**	**54,853.27**	**91,083.43**	**6,538.22**
	Total Revenue	**95,289.35**	**95,289.35**	**2,183.87**	**0.00**	**40,436.08**	**54,853.27**	**91,083.43**	**6,538.22**

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
7300	Subcontracts	95,289.35	95,289.35	0.00	0.00	0.00	95,289.35	77,017.90	9,603.75
730004	Subcontracts 04	0.00	0.00	5,977.84	51,059.30	44,230.05	(95,289.35)	0.00	0.00
****Subtotal 730 - Subcontracts**		**95,289.35**	**95,289.35**	**5,977.84**	**51,059.30**	**44,230.05**	**0.00**	**77,017.90**	**9,603.75**
***Subtotal 73 - Subcontracts**		**95,289.35**	**95,289.35**	**5,977.84**	**51,059.30**	**44,230.05**	**0.00**	**77,017.90**	**9,603.75**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	9,820.98	1,179.02
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,820.98**	**1,179.02**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,820.98**	**1,179.02**
	Total Expenditures	**95,289.35**	**95,289.35**	**5,977.84**	**51,059.30**	**44,230.05**	**0.00**	**86,838.88**	**10,782.77**
	Net for Org: URCIRL	**0.00**	**0.00**	**(3,793.97)**	**(51,059.30)**	**(3,793.97)**		**4,244.55**	**(4,244.55)**

****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	**95,289.35**	**95,289.35**	**2,183.87**	**0.00**	**40,436.08**	**54,853.27**	**91,083.43**	**6,538.22**
	Total Expenditures	**95,289.35**	**95,289.35**	**5,977.84**	**51,059.30**	**44,230.05**	**0.00**	**86,838.88**	**10,782.77**
	Net for Fund: 111279	**0.00**	**0.00**	**(3,793.97)**	**(51,059.30)**	**(3,793.97)**		**4,244.55**	**(4,244.55)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111280 - Rapid & Robust Sensor

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	74,049.60	74,049.60	0.00	0.00	0.00	74,049.60	132,613.62	6,368.78
530000	Federal Programs	0.00	0.00	27,707.31	0.00	71,477.28	(71,477.28)	0.00	0.00
****Subtotal 530 - Government G&C**		**74,049.60**	**74,049.60**	**27,707.31**	**0.00**	**71,477.28**	**2,572.32**	**132,613.62**	**6,368.78**
***Subtotal 53 - Sponsored Programs**		**74,049.60**	**74,049.60**	**27,707.31**	**0.00**	**71,477.28**	**2,572.32**	**132,613.62**	**6,368.78**
	Total Revenue	**74,049.60**	**74,049.60**	**27,707.31**	**0.00**	**71,477.28**	**2,572.32**	**132,613.62**	**6,368.78**

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
7300	Subcontracts	50,441.26	50,441.26	0.00	0.00	0.00	50,441.26	146,747.56	4,843.18
730005	Subcontracts 05	0.00	0.00	27,707.31	2,572.32	47,868.94	(50,441.26)	0.00	0.00
****Subtotal 730 - Subcontracts**		**50,441.26**	**50,441.26**	**27,707.31**	**2,572.32**	**47,868.94**	**0.00**	**146,747.56**	**4,843.18**
***Subtotal 73 - Subcontracts**		**50,441.26**	**50,441.26**	**27,707.31**	**2,572.32**	**47,868.94**	**0.00**	**146,747.56**	**4,843.18**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	9,474.40	1,525.60
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,474.40**	**1,525.60**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,474.40**	**1,525.60**
	Total Expenditures	**50,441.26**	**50,441.26**	**27,707.31**	**2,572.32**	**47,868.94**	**0.00**	**156,221.96**	**6,368.78**
	Net for Org: URCIRL	**23,608.34**	**23,608.34**	**0.00**	**(2,572.32)**	**23,608.34**		**(23,608.34)**	**(0.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**74,049.60**	**74,049.60**	**27,707.31**	**0.00**	**71,477.28**	**2,572.32**	**132,613.62**	**6,368.78**
Total Expenditures	**50,441.26**	**50,441.26**	**27,707.31**	**2,572.32**	**47,868.94**	**0.00**	**156,221.96**	**6,368.78**
Net for Fund: 111280	**23,608.34**	**23,608.34**	**0.00**	**(2,572.32)**	**23,608.34**		**(23,608.34)**	**(0.00)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111281 - Imaging Flow Cytometry

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	58,331.83	58,331.83	0.00	0.00	0.00	58,331.83	47,984.77	92,129.40
530000	Federal Programs	0.00	0.00	6,570.00	0.00	43,752.34	(43,752.34)	0.00	0.00
****Subtotal 530 - Government G&C**		**58,331.83**	**58,331.83**	**6,570.00**	**0.00**	**43,752.34**	**14,579.49**	**47,984.77**	**92,129.40**
***Subtotal 53 - Sponsored Programs**		**58,331.83**	**58,331.83**	**6,570.00**	**0.00**	**43,752.34**	**14,579.49**	**47,984.77**	**92,129.40**
	Total Revenue	**58,331.83**	**58,331.83**	**6,570.00**	**0.00**	**43,752.34**	**14,579.49**	**47,984.77**	**92,129.40**

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
7300	Subcontracts	58,331.83	58,331.83	0.00	0.00	0.00	58,331.83	47,984.77	81,129.40
730006	Subcontracts 06	0.00	0.00	6,570.00	14,578.49	43,752.34	(58,330.83)	0.00	0.00
****Subtotal 730 - Subcontracts**		**58,331.83**	**58,331.83**	**6,570.00**	**14,578.49**	**43,752.34**	**1.00**	**47,984.77**	**81,129.40**
***Subtotal 73 - Subcontracts**		**58,331.83**	**58,331.83**	**6,570.00**	**14,578.49**	**43,752.34**	**1.00**	**47,984.77**	**81,129.40**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,000.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,000.00**
	Total Expenditures	**58,331.83**	**58,331.83**	**6,570.00**	**14,578.49**	**43,752.34**	**1.00**	**47,984.77**	**92,129.40**
	Net for Org: URCIRL	**0.00**	**0.00**	**0.00**	**(14,578.49)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**58,331.83**	**58,331.83**	**6,570.00**	**0.00**	**43,752.34**	**14,579.49**	**47,984.77**	**92,129.40**
Total Expenditures	**58,331.83**	**58,331.83**	**6,570.00**	**14,578.49**	**43,752.34**	**1.00**	**47,984.77**	**92,129.40**
Net for Fund: 111281	**0.00**	**0.00**	**0.00**	**(14,578.49)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111282 - Localizing Groundwater Flows

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	63,373.12	63,373.12	0.00	0.00	0.00	63,373.12	105,613.80	51,127.08
530000	Federal Programs	0.00	0.00	230.72	0.00	62,274.99	(62,274.99)	0.00	0.00
****Subtotal 530 - Government G&C**		**63,373.12**	**63,373.12**	**230.72**	**0.00**	**62,274.99**	**1,098.13**	**105,613.80**	**51,127.08**
***Subtotal 53 - Sponsored Programs**		**63,373.12**	**63,373.12**	**230.72**	**0.00**	**62,274.99**	**1,098.13**	**105,613.80**	**51,127.08**
	Total Revenue	**63,373.12**	**63,373.12**	**230.72**	**0.00**	**62,274.99**	**1,098.13**	**105,613.80**	**51,127.08**

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
7300	Subcontracts	34,482.49	34,482.49	0.00	0.00	0.00	34,482.49	127,819.39	46,812.12
730007	Subcontracts 07	0.00	0.00	230.72	1,098.13	33,384.36	(34,482.49)	0.00	0.00
****Subtotal 730 - Subcontracts**		**34,482.49**	**34,482.49**	**230.72**	**1,098.13**	**33,384.36**	**0.00**	**127,819.39**	**46,812.12**
***Subtotal 73 - Subcontracts**		**34,482.49**	**34,482.49**	**230.72**	**1,098.13**	**33,384.36**	**0.00**	**127,819.39**	**46,812.12**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	6,685.04	4,314.96
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,685.04**	**4,314.96**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,685.04**	**4,314.96**
	Total Expenditures	**34,482.49**	**34,482.49**	**230.72**	**1,098.13**	**33,384.36**	**0.00**	**134,504.43**	**51,127.08**
	Net for Org: URCIRL	**28,890.63**	**28,890.63**	**0.00**	**(1,098.13)**	**28,890.63**		**(28,890.63)**	**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	**63,373.12**	**63,373.12**	**230.72**	**0.00**	**62,274.99**	**1,098.13**	**105,613.80**	**51,127.08**
Total Expenditures	**34,482.49**	**34,482.49**	**230.72**	**1,098.13**	**33,384.36**	**0.00**	**134,504.43**	**51,127.08**
Net for Fund: 111282	**28,890.63**	**28,890.63**	**0.00**	**(1,098.13)**	**28,890.63**		**(28,890.63)**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111283 - Situ Tech Develop/Applying

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	42,313.83	42,313.83	0.00	0.00	0.00	42,313.83	124,774.69	93,671.48
530000	Federal Programs	0.00	0.00	8,888.45	0.00	42,313.83	(42,313.83)	0.00	0.00
****Subtotal 530 - Government G&C**		**42,313.83**	**42,313.83**	**8,888.45**	**0.00**	**42,313.83**	**0.00**	**124,774.69**	**93,671.48**
***Subtotal 53 - Sponsored Programs**		**42,313.83**	**42,313.83**	**8,888.45**	**0.00**	**42,313.83**	**0.00**	**124,774.69**	**93,671.48**
	Total Revenue	**42,313.83**	**42,313.83**	**8,888.45**	**0.00**	**42,313.83**	**0.00**	**124,774.69**	**93,671.48**

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
7300	Subcontracts	42,313.83	42,313.83	0.00	0.00	0.00	42,313.83	124,774.69	82,671.48
730008	Subcontracts 08	0.00	0.00	8,888.45	0.00	42,313.83	(42,313.83)	0.00	0.00
****Subtotal 730 - Subcontracts**		**42,313.83**	**42,313.83**	**8,888.45**	**0.00**	**42,313.83**	**0.00**	**124,774.69**	**82,671.48**
***Subtotal 73 - Subcontracts**		**42,313.83**	**42,313.83**	**8,888.45**	**0.00**	**42,313.83**	**0.00**	**124,774.69**	**82,671.48**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,000.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,000.00**
	Total Expenditures	**42,313.83**	**42,313.83**	**8,888.45**	**0.00**	**42,313.83**	**0.00**	**124,774.69**	**93,671.48**
	Net for Org: URCIRL	**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	**42,313.83**	**42,313.83**	**8,888.45**	**0.00**	**42,313.83**	**0.00**	**124,774.69**	**93,671.48**
Total Expenditures	**42,313.83**	**42,313.83**	**8,888.45**	**0.00**	**42,313.83**	**0.00**	**124,774.69**	**93,671.48**
Net for Fund: 111283	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111284 - Marsh Renourishment

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	90,312.92	90,312.92	0.00	0.00	0.00	90,312.92	46,770.08	800.00
530000	Federal Programs	0.00	0.00	7,764.15	0.00	46,029.62	(46,029.62)	0.00	0.00
****Subtotal 530 - Government G&C**		**90,312.92**	**90,312.92**	**7,764.15**	**0.00**	**46,029.62**	**44,283.30**	**46,770.08**	**800.00**
***Subtotal 53 - Sponsored Programs**		**90,312.92**	**90,312.92**	**7,764.15**	**0.00**	**46,029.62**	**44,283.30**	**46,770.08**	**800.00**
	Total Revenue	**90,312.92**	**90,312.92**	**7,764.15**	**0.00**	**46,029.62**	**44,283.30**	**46,770.08**	**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
7300	Subcontracts	90,312.92	90,312.92	0.00	0.00	0.00	90,312.92	35,079.83	1,490.25
730009	Subcontracts 09	0.00	0.00	7,764.15	44,283.30	46,029.62	(90,312.92)	0.00	0.00
****Subtotal 730 - Subcontracts**		**90,312.92**	**90,312.92**	**7,764.15**	**44,283.30**	**46,029.62**	**0.00**	**35,079.83**	**1,490.25**
***Subtotal 73 - Subcontracts**		**90,312.92**	**90,312.92**	**7,764.15**	**44,283.30**	**46,029.62**	**0.00**	**35,079.83**	**1,490.25**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,000.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,000.00**	**0.00**
	Total Expenditures	**90,312.92**	**90,312.92**	**7,764.15**	**44,283.30**	**46,029.62**	**0.00**	**46,079.83**	**1,490.25**
	Net for Org: URCIRL	**0.00**	**0.00**	**0.00**	**(44,283.30)**	**0.00**		**690.25**	**(690.25)**

****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	**90,312.92**	**90,312.92**	**7,764.15**	**0.00**	**46,029.62**	**44,283.30**	**46,770.08**	**800.00**
Total Expenditures	**90,312.92**	**90,312.92**	**7,764.15**	**44,283.30**	**46,029.62**	**0.00**	**46,079.83**	**1,490.25**
Net for Fund: 111284	**0.00**	**0.00**	**0.00**	**(44,283.30)**	**0.00**		**690.25**	**(690.25)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111285 - Methodology Monitoring Habitat

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	68,396.20	68,396.20	0.00	0.00	0.00	68,396.20	33,433.80	0.00
530000	Federal Programs	0.00	0.00	12,290.72	0.00	37,353.22	(37,353.22)	0.00	0.00
****Subtotal 530 - Government G&C**		**68,396.20**	**68,396.20**	**12,290.72**	**0.00**	**37,353.22**	**31,042.98**	**33,433.80**	**0.00**
***Subtotal 53 - Sponsored Programs**		**68,396.20**	**68,396.20**	**12,290.72**	**0.00**	**37,353.22**	**31,042.98**	**33,433.80**	**0.00**
	Total Revenue	**68,396.20**	**68,396.20**	**12,290.72**	**0.00**	**37,353.22**	**31,042.98**	**33,433.80**	**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
7300	Subcontracts	65,929.20	65,929.20	0.00	0.00	0.00	65,929.20	24,900.80	0.00
730010	Subcontracts 10	0.00	0.00	12,290.72	28,575.98	37,353.22	(65,929.20)	0.00	0.00
****Subtotal 730 - Subcontracts**		**65,929.20**	**65,929.20**	**12,290.72**	**28,575.98**	**37,353.22**	**0.00**	**24,900.80**	**0.00**
***Subtotal 73 - Subcontracts**		**65,929.20**	**65,929.20**	**12,290.72**	**28,575.98**	**37,353.22**	**0.00**	**24,900.80**	**0.00**
7603	F&A Expenditures	2,467.00	2,467.00	0.00	0.00	0.00	2,467.00	8,533.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**2,467.00**	**2,467.00**	**0.00**	**0.00**	**0.00**	**2,467.00**	**8,533.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**2,467.00**	**2,467.00**	**0.00**	**0.00**	**0.00**	**2,467.00**	**8,533.00**	**0.00**
	Total Expenditures	**68,396.20**	**68,396.20**	**12,290.72**	**28,575.98**	**37,353.22**	**2,467.00**	**33,433.80**	**0.00**
	Net for Org: URCIRL	**0.00**	**0.00**	**0.00**	**(28,575.98)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**68,396.20**	**68,396.20**	**12,290.72**	**0.00**	**37,353.22**	**31,042.98**	**33,433.80**	**0.00**
Total Expenditures	**68,396.20**	**68,396.20**	**12,290.72**	**28,575.98**	**37,353.22**	**2,467.00**	**33,433.80**	**0.00**
Net for Fund: 111285	**0.00**	**0.00**	**0.00**	**(28,575.98)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111286 - Organia Contaminant Biodegrad.

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	67,865.21	67,865.21	0.00	0.00	0.00	67,865.21	43,976.88	25,416.91
530000	Federal Programs	0.00	0.00	0.00	0.00	62,512.50	(62,512.50)	0.00	0.00
****Subtotal 530 - Government G&C**		**67,865.21**	**67,865.21**	**0.00**	**0.00**	**62,512.50**	**5,352.71**	**43,976.88**	**25,416.91**
***Subtotal 53 - Sponsored Programs**		**67,865.21**	**67,865.21**	**0.00**	**0.00**	**62,512.50**	**5,352.71**	**43,976.88**	**25,416.91**
	Total Revenue	**67,865.21**	**67,865.21**	**0.00**	**0.00**	**62,512.50**	**5,352.71**	**43,976.88**	**25,416.91**

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
7300	Subcontracts	67,865.21	67,865.21	0.00	0.00	0.00	67,865.21	27,379.57	31,014.22
730011	Subcontracts 11	0.00	0.00	0.00	5,352.50	62,512.50	(67,865.00)	0.00	0.00
****Subtotal 730 - Subcontracts**		**67,865.21**	**67,865.21**	**0.00**	**5,352.50**	**62,512.50**	**0.21**	**27,379.57**	**31,014.22**
***Subtotal 73 - Subcontracts**		**67,865.21**	**67,865.21**	**0.00**	**5,352.50**	**62,512.50**	**0.21**	**27,379.57**	**31,014.22**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	6,420.22	4,579.78
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,420.22**	**4,579.78**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,420.22**	**4,579.78**
	Total Expenditures	**67,865.21**	**67,865.21**	**0.00**	**5,352.50**	**62,512.50**	**0.21**	**33,799.79**	**35,594.00**
	Net for Org: URCIRL	**0.00**	**0.00**	**0.00**	**(5,352.50)**	**0.00**		**10,177.09**	**(10,177.09)**

****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	**67,865.21**	**67,865.21**	**0.00**	**0.00**	**62,512.50**	**5,352.71**	**43,976.88**	**25,416.91**
	Total Expenditures	**67,865.21**	**67,865.21**	**0.00**	**5,352.50**	**62,512.50**	**0.21**	**33,799.79**	**35,594.00**
	Net for Fund: 111286	**0.00**	**0.00**	**0.00**	**(5,352.50)**	**0.00**		**10,177.09**	**(10,177.09)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111287 - Technique to Detect DNA

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	102,350.35	102,350.35	0.00	0.00	0.00	102,350.35	106,700.65	0.00
****Subtotal 530 - Government G&C**		**102,350.35**	**102,350.35**	**0.00**	**0.00**	**0.00**	**102,350.35**	**106,700.65**	**0.00**
***Subtotal 53 - Sponsored Programs**		**102,350.35**	**102,350.35**	**0.00**	**0.00**	**0.00**	**102,350.35**	**106,700.65**	**0.00**
	Total Revenue	**102,350.35**	**102,350.35**	**0.00**	**0.00**	**0.00**	**102,350.35**	**106,700.65**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	102,350.35	102,350.35	0.00	0.00	0.00	102,350.35	95,700.65	0.00
730012	Subcontracts 12	0.00	0.00	0.00	102,350.35	0.00	(102,350.35)	0.00	0.00
****Subtotal 730 - Subcontracts**		**102,350.35**	**102,350.35**	**0.00**	**102,350.35**	**0.00**	**0.00**	**95,700.65**	**0.00**
***Subtotal 73 - Subcontracts**		**102,350.35**	**102,350.35**	**0.00**	**102,350.35**	**0.00**	**0.00**	**95,700.65**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,000.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,000.00**	**0.00**
	Total Expenditures	**102,350.35**	**102,350.35**	**0.00**	**102,350.35**	**0.00**	**0.00**	**106,700.65**	**0.00**
	Net for Org: URCIRL	**0.00**	**0.00**	**0.00**	**(102,350.35)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**102,350.35**	**102,350.35**	**0.00**	**0.00**	**0.00**	**102,350.35**	**106,700.65**	**0.00**
Total Expenditures	**102,350.35**	**102,350.35**	**0.00**	**102,350.35**	**0.00**	**0.00**	**106,700.65**	**0.00**
Net for Fund: 111287	**0.00**	**0.00**	**0.00**	**(102,350.35)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111288 - Ultrasonic Defouler for Water

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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
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	0.00	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: URCIRL	**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: 111288	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111289 - Program Administration

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	92,673.81	92,673.81	0.00	0.00	0.00	92,673.81	149,069.87	14,858.32
530000	Federal Programs	0.00	0.00	4,060.60	0.00	92,056.42	(92,056.42)	0.00	0.00
****Subtotal 530 - Government G&C**		**92,673.81**	**92,673.81**	**4,060.60**	**0.00**	**92,056.42**	**617.39**	**149,069.87**	**14,858.32**
***Subtotal 53 - Sponsored Programs**		**92,673.81**	**92,673.81**	**4,060.60**	**0.00**	**92,056.42**	**617.39**	**149,069.87**	**14,858.32**
	Total Revenue	**92,673.81**	**92,673.81**	**4,060.60**	**0.00**	**92,056.42**	**617.39**	**149,069.87**	**14,858.32**

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)	84,654.00	84,654.00	0.00	0.00	0.00	84,654.00	0.00	0.00
****Subtotal 611 - Faculty**		**84,654.00**	**84,654.00**	**0.00**	**0.00**	**0.00**	**84,654.00**	**0.00**	**0.00**
615F10	PAT	(58,550.68)	(58,550.68)	0.00	0.00	28,887.88	(87,438.56)	58,550.68	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	29,897.00	29,897.00	0.00	0.00	0.00	29,897.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(28,653.68)**	**(28,653.68)**	**0.00**	**0.00**	**28,887.88**	**(57,541.56)**	**58,550.68**	**0.00**
617F10	Operating Staff	(17,514.23)	(17,514.23)	0.00	0.00	9,598.20	(27,112.43)	17,514.23	0.00
****Subtotal 617 - Operating Staff**		**(17,514.23)**	**(17,514.23)**	**0.00**	**0.00**	**9,598.20**	**(27,112.43)**	**17,514.23**	**0.00**
***Subtotal 61 - Salaries and Wages**		**38,486.09**	**38,486.09**	**0.00**	**0.00**	**38,486.08**	**0.01**	**76,064.91**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	13,854.53	14,239.84	0.00	0.00	14,239.84	0.00	27,383.47	0.00
****Subtotal 65Y - Fringe Recovery**		**13,854.53**	**14,239.84**	**0.00**	**0.00**	**14,239.84**	**0.00**	**27,383.47**	**0.00**
***Subtotal 65 - Fringe Benefits**		**13,854.53**	**14,239.84**	**0.00**	**0.00**	**14,239.84**	**0.00**	**27,383.47**	**0.00**
7100	In-State Travel	(77.66)	(77.66)	0.00	0.00	0.00	(77.66)	63.80	13.86
7101	Out of State Travel	(2,489.96)	(2,489.96)	0.00	0.00	0.00	(2,489.96)	4,717.48	4,772.48
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	1,624.38	(1,624.38)	0.00	0.00
7103	Conference-Registration Fees	(308.00)	(308.00)	0.00	0.00	0.00	(308.00)	158.00	150.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	500.00	(500.00)	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**		**2,124.38**	**2,124.38**	**0.00**	**0.00**	**2,124.38**	**0.00**	**4,939.28**	**4,936.34**
711100	Supplies-General	0.00	6,994.47	0.00	0.00	0.00	6,994.47	0.00	0.00
7112	Research Supplies	(6,083.20)	(6,083.20)	0.00	0.00	0.00	(6,083.20)	1,444.51	4,638.69
711200	Research Supplies	0.00	0.00	779.22	0.00	4,150.16	(4,150.16)	0.00	0.00
****Subtotal 711 - Supplies**		**(6,083.20)**	**911.27**	**779.22**	**0.00**	**4,150.16**	**(3,238.89)**	**1,444.51**	**4,638.69**
7130	Printing and Copying	(1,463.90)	(1,463.90)	0.00	0.00	0.00	(1,463.90)	1,463.90	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	173.56	(173.56)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(1,463.90)**	**(1,463.90)**	**0.00**	**0.00**	**173.56**	**(1,637.46)**	**1,463.90**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111289 - Program Administration

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(72.48)	(72.48)	0.00	0.00	0.00	(72.48)	72.48	0.00
714000	Postage-General	0.00	0.00	43.56	0.00	838.04	(838.04)	0.00	0.00
****Subtotal 714 - Postage**		**(72.48)**	**(72.48)**	**43.56**	**0.00**	**838.04**	**(910.52)**	**72.48**	**0.00**
7160	Maintenance and Repairs	(40.00)	(40.00)	0.00	0.00	0.00	(40.00)	40.00	0.00
7161	Rentals-Leases	2,016.19	2,016.19	0.00	0.00	0.00	2,016.19	606.01	877.80
716100	Rentals & Leases-General	0.00	0.00	199.00	205.24	1,692.21	(1,897.45)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**1,976.19**	**1,976.19**	**199.00**	**205.24**	**1,692.21**	**78.74**	**646.01**	**877.80**
717200	Other Professional Services-General	0.00	0.00	2,125.00	0.00	2,125.00	(2,125.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**2,125.00**	**0.00**	**2,125.00**	**(2,125.00)**	**0.00**	**0.00**
7180	Telecommunications	(3,332.78)	(3,332.78)	0.00	0.00	0.00	(3,332.78)	3,370.46	912.32
718000	Telecom-General	0.00	0.00	0.00	0.00	239.30	(239.30)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	2,113.29	(2,113.29)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	529.95	(529.95)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	502.13	(502.13)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(3,332.78)**	**(3,332.78)**	**0.00**	**0.00**	**3,384.67**	**(6,717.45)**	**3,370.46**	**912.32**
7190	Business Meals-Meetgs (non travel)	(147.18)	(147.18)	0.00	0.00	0.00	(147.18)	14.25	132.93
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**(147.18)**	**(147.18)**	**0.00**	**0.00**	**500.00**	**(647.18)**	**14.25**	**132.93**
71CZ	Other Expenses-Deductions	15,291.00	15,291.00	0.00	0.00	0.00	15,291.00	0.00	0.00
****Subtotal 71C - Other Support**		**15,291.00**	**15,291.00**	**0.00**	**0.00**	**0.00**	**15,291.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**8,292.03**	**15,286.50**	**3,146.78**	**205.24**	**14,988.02**	**93.24**	**11,950.89**	**11,498.08**
7400	Capitalizable Equipment	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
740000	Cap Equipment	0.00	(9,704.42)	0.00	0.00	295.58	(10,000.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**10,000.00**	**295.58**	**0.00**	**0.00**	**295.58**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**10,000.00**	**295.58**	**0.00**	**0.00**	**295.58**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	19,099.30	19,099.30	0.00	0.00	0.00	19,099.30	36,350.77	3,621.93
760300	F&A Expenditures	0.00	2,324.64	913.82	0.00	21,105.04	(18,780.40)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**19,099.30**	**21,423.94**	**913.82**	**0.00**	**21,105.04**	**318.90**	**36,350.77**	**3,621.93**
***Subtotal 76 - F&A and Internal Allocations**		**19,099.30**	**21,423.94**	**913.82**	**0.00**	**21,105.04**	**318.90**	**36,350.77**	**3,621.93**
	Total Expenditures	**89,731.95**	**89,731.95**	**4,060.60**	**205.24**	**89,114.56**	**412.15**	**151,750.04**	**15,120.01**
	Net for Org: URCIRL	**2,941.86**	**2,941.86**	**0.00**	**(205.24)**	**2,941.86**		**(2,680.17)**	**(261.69)**

Org Lvl 3: URRVPR - VP for Research and Public Service

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**92,673.81**	**92,673.81**	**4,060.60**	**0.00**	**92,056.42**	**617.39**	**149,069.87**	**14,858.32**
Total Expenditures	**89,731.95**	**89,731.95**	**4,060.60**	**205.24**	**89,114.56**	**412.15**	**151,750.04**	**15,120.01**
Net for Fund: 111289	**2,941.86**	**2,941.86**	**(0.00)**	**(205.24)**	**2,941.86**		**(2,680.17)**	**(261.69)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111290 - Program Communications

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	22,028.70	22,028.70	0.00	0.00	0.00	22,028.70	3,075.30	0.00
530000	Federal Programs	0.00	0.00	(3,856.02)	0.00	22,022.33	(22,022.33)	0.00	0.00
****Subtotal 530 - Government G&C**		**22,028.70**	**22,028.70**	**(3,856.02)**	**0.00**	**22,022.33**	**6.37**	**3,075.30**	**0.00**
***Subtotal 53 - Sponsored Programs**		**22,028.70**	**22,028.70**	**(3,856.02)**	**0.00**	**22,022.33**	**6.37**	**3,075.30**	**0.00**
	Total Revenue	**22,028.70**	**22,028.70**	**(3,856.02)**	**0.00**	**22,022.33**	**6.37**	**3,075.30**	**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
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)	304.00	304.00	0.00	0.00	304.05	(0.05)	5,185.00	0.00
****Subtotal 61C - Casual**		**304.00**	**304.00**	**0.00**	**0.00**	**304.05**	**(0.05)**	**5,185.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**304.00**	**304.00**	**0.00**	**0.00**	**304.05**	**(0.05)**	**5,185.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	25.46	25.46	(25.54)	0.00	0.00	25.46	435.54	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	25.54	0.00	25.54	(25.54)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**25.46**	**25.46**	**0.00**	**0.00**	**25.54**	**(0.08)**	**435.54**	**0.00**
***Subtotal 65 - Fringe Benefits**		**25.46**	**25.46**	**0.00**	**0.00**	**25.54**	**(0.08)**	**435.54**	**0.00**
711200	Research Supplies	0.00	0.00	0.00	0.00	2,855.34	(2,855.34)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**2,855.34**	**(2,855.34)**	**0.00**	**0.00**
7130	Printing and Copying	(162.00)	(162.00)	0.00	0.00	0.00	(162.00)	162.00	0.00
713000	Printing & Copying-General	0.00	0.00	(2,943.53)	0.00	1,058.07	(1,058.07)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(162.00)**	**(162.00)**	**(2,943.53)**	**0.00**	**1,058.07**	**(1,220.07)**	**162.00**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	899.46	(899.46)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**899.46**	**(899.46)**	**0.00**	**0.00**
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	25.00	(25.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**(25.00)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	7,000.00	(7,000.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**(7,000.00)**	**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**		**11,838.00**	**11,838.00**	**(2,943.53)**	**0.00**	**11,837.87**	**0.13**	**162.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111290 - Program Communications

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	3,832.81	3,832.81	0.00	0.00	0.00	3,832.81	1,821.19	0.00
760300	F&A Expenditures	0.00	0.00	(912.49)	0.00	3,826.44	(3,826.44)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**3,832.81**	**3,832.81**	**(912.49)**	**0.00**	**3,826.44**	**6.37**	**1,821.19**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**3,832.81**	**3,832.81**	**(912.49)**	**0.00**	**3,826.44**	**6.37**	**1,821.19**	**0.00**
	Total Expenditures	**17,500.27**	**17,500.27**	**(3,856.02)**	**0.00**	**17,493.90**	**6.37**	**7,603.73**	**0.00**
	Net for Org: URCIRL	**4,528.43**	**4,528.43**	**0.00**	**0.00**	**4,528.43**		**(4,528.43)**	**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	**22,028.70**	**22,028.70**	**(3,856.02)**	**0.00**	**22,022.33**	**6.37**	**3,075.30**	**0.00**
Total Expenditures	**17,500.27**	**17,500.27**	**(3,856.02)**	**0.00**	**17,493.90**	**6.37**	**7,603.73**	**0.00**
Net for Fund: 111290	**4,528.43**	**4,528.43**	**0.00**	**0.00**	**4,528.43**		**(4,528.43)**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111291 - Tech & Info Transrer

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	51,938.63	51,938.63	0.00	0.00	0.00	51,938.63	1,917.37	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	51,904.13	(51,904.13)	0.00	0.00
****Subtotal 530 - Government G&C**		**51,938.63**	**51,938.63**	**0.00**	**0.00**	**51,904.13**	**34.50**	**1,917.37**	**0.00**
***Subtotal 53 - Sponsored Programs**		**51,938.63**	**51,938.63**	**0.00**	**0.00**	**51,904.13**	**34.50**	**1,917.37**	**0.00**
	Total Revenue	**51,938.63**	**51,938.63**	**0.00**	**0.00**	**51,904.13**	**34.50**	**1,917.37**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,226.07	0.00	0.00	2,226.07	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	6,333.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**6,333.00**	**2,226.07**	**0.00**	**0.00**	**2,226.07**	**0.00**	**0.00**	**0.00**
616NZ0	Exten Educ Unallocated Bud(BudOnly)	11,666.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 616 - Extention Educators**		**11,666.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,125.00)	22,643.45	0.00	0.00	22,643.45	0.00	1,125.00	0.00
****Subtotal 61C - Casual**		**(1,125.00)**	**22,643.45**	**0.00**	**0.00**	**22,643.45**	**0.00**	**1,125.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**20,874.00**	**24,869.52**	**0.00**	**0.00**	**24,869.52**	**0.00**	**1,125.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	6,721.50	2,725.98	(1,902.05)	0.00	823.65	1,902.33	94.50	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1,902.05	0.00	1,902.05	(1,902.05)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**6,721.50**	**2,725.98**	**0.00**	**0.00**	**2,725.70**	**0.28**	**94.50**	**0.00**
***Subtotal 65 - Fringe Benefits**		**6,721.50**	**2,725.98**	**0.00**	**0.00**	**2,725.70**	**0.28**	**94.50**	**0.00**
710000	In-State Travel	0.00	0.00	0.00	0.00	81.96	(81.96)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	1,389.62	(1,389.62)	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**	**1,471.58**	**1,528.42**	**0.00**	**0.00**
7112	Research Supplies	(450.00)	(450.00)	0.00	0.00	0.00	(450.00)	450.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	47.29	(47.29)	0.00	0.00
****Subtotal 711 - Supplies**		**(450.00)**	**(450.00)**	**0.00**	**0.00**	**47.29**	**(497.29)**	**450.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	5,500.00	(5,500.00)	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	0.00	0.00	0.00	0.00	2,676.13	(2,676.13)	0.00	0.00

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111291 - Tech & Info Transrer

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**8,176.13**	**(8,176.13)**	**0.00**	**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**		**10,550.00**	**10,550.00**	**0.00**	**0.00**	**11,695.00**	**(1,145.00)**	**450.00**	**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	12,015.18	12,015.18	0.00	0.00	0.00	12,015.18	525.82	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	12,335.96	(12,335.96)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**12,015.18**	**12,015.18**	**0.00**	**0.00**	**12,335.96**	**(320.78)**	**525.82**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**12,015.18**	**12,015.18**	**0.00**	**0.00**	**12,335.96**	**(320.78)**	**525.82**	**0.00**
	Total Expenditures	**51,660.68**	**51,660.68**	**0.00**	**0.00**	**51,626.18**	**34.50**	**2,195.32**	**0.00**
	Net for Org: URCIRL	**277.95**	**277.95**	**0.00**	**0.00**	**277.95**		**(277.95)**	**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	**51,938.63**	**51,938.63**	**0.00**	**0.00**	**51,904.13**	**34.50**	**1,917.37**	**0.00**
Total Expenditures	**51,660.68**	**51,660.68**	**0.00**	**0.00**	**51,626.18**	**34.50**	**2,195.32**	**0.00**
Net for Fund: 111291	**277.95**	**277.95**	**0.00**	**0.00**	**277.95**		**(277.95)**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111292 - Coordination for the Gbnerr

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	7,202.00	7,202.00	0.00	0.00	0.00	7,202.00	16,788.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	7,202.40	(7,202.40)	0.00	0.00
****Subtotal 530 - Government G&C**		**7,202.00**	**7,202.00**	**0.00**	**0.00**	**7,202.40**	**(0.40)**	**16,788.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**7,202.00**	**7,202.00**	**0.00**	**0.00**	**7,202.40**	**(0.40)**	**16,788.00**	**0.00**
	Total Revenue	**7,202.00**	**7,202.00**	**0.00**	**0.00**	**7,202.40**	**(0.40)**	**16,788.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	5,716.19	5,716.19	0.00	0.00	0.00	5,716.19	13,323.81	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	5,716.19	(5,716.19)	0.00	0.00
****Subtotal 717 - Professional Services**		**5,716.19**	**5,716.19**	**0.00**	**0.00**	**5,716.19**	**0.00**	**13,323.81**	**0.00**
***Subtotal 71 - Support**		**5,716.19**	**5,716.19**	**0.00**	**0.00**	**5,716.19**	**0.00**	**13,323.81**	**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**
7603	F&A Expenditures	1,485.81	1,485.81	0.00	0.00	0.00	1,485.81	3,464.19	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	1,486.21	(1,486.21)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**1,485.81**	**1,485.81**	**0.00**	**0.00**	**1,486.21**	**(0.40)**	**3,464.19**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**1,485.81**	**1,485.81**	**0.00**	**0.00**	**1,486.21**	**(0.40)**	**3,464.19**	**0.00**
	Total Expenditures	**7,202.00**	**7,202.00**	**0.00**	**0.00**	**7,202.40**	**(0.40)**	**16,788.00**	**0.00**
	Net for Org: URCIRL	**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	**7,202.00**	**7,202.00**	**0.00**	**0.00**	**7,202.40**	**(0.40)**	**16,788.00**	**0.00**
Total Expenditures	**7,202.00**	**7,202.00**	**0.00**	**0.00**	**7,202.40**	**(0.40)**	**16,788.00**	**0.00**
Net for Fund: 111292	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111293 - Special Projects

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	8,203.00	8,203.00	0.00	0.00	0.00	8,203.00	0.00	0.00
530000	Federal Programs	0.00	(8,196.00)	0.00	0.00	0.00	(8,196.00)	0.00	0.00
****Subtotal 530 - Government G&C**		**8,203.00**	**7.00**	**0.00**	**0.00**	**0.00**	**7.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**8,203.00**	**7.00**	**0.00**	**0.00**	**0.00**	**7.00**	**0.00**	**0.00**
	Total Revenue	**8,203.00**	**7.00**	**0.00**	**0.00**	**0.00**	**7.00**	**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	(5,690.00)	0.00	0.00	0.00	(5,690.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**(5,690.00)**	**0.00**	**0.00**	**0.00**	**(5,690.00)**	**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**
71CZ	Other Expenses-Deductions	5,697.00	5,697.00	0.00	0.00	0.00	5,697.00	0.00	0.00
****Subtotal 71C - Other Support**		**5,697.00**	**5,697.00**	**0.00**	**0.00**	**0.00**	**5,697.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**5,697.00**	**7.00**	**0.00**	**0.00**	**0.00**	**7.00**	**0.00**	**0.00**
7603	F&A Expenditures	2,506.00	2,506.00	0.00	0.00	0.00	2,506.00	0.00	0.00
760300	F&A Expenditures	0.00	(2,506.00)	0.00	0.00	0.00	(2,506.00)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**2,506.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**2,506.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**8,203.00**	**7.00**	**0.00**	**0.00**	**0.00**	**7.00**	**0.00**	**0.00**
	Net for Org: URCIRL	**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	**8,203.00**	**7.00**	**0.00**	**0.00**	**0.00**	**7.00**	**0.00**	**0.00**
Total Expenditures	**8,203.00**	**7.00**	**0.00**	**0.00**	**0.00**	**7.00**	**0.00**	**0.00**
Net for Fund: 111293	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111320 - 95-96 Program Management

Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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	0.10	(0.10)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.10**	**(0.10)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.10**	**(0.10)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.10**	**(0.10)**	**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**
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
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
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	(0.10)	(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**
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
****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**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111320 - 95-96 Program Management

Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**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**
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	0.00	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	**(0.10)**	**(0.10)**	**0.00**	**0.00**	**0.00**	**(0.10)**	**0.00**	**0.00**
	Net for Org: URSGAB	**0.10**	**0.10**	**0.00**	**0.00**	**0.10**		**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	**0.00**	**0.00**	**0.00**	**0.00**	**0.10**	**(0.10)**	**0.00**	**0.00**
Total Expenditures	**(0.10)**	**(0.10)**	**0.00**	**0.00**	**0.00**	**(0.10)**	**0.00**	**0.00**
Net for Fund: 111320	**0.10**	**0.10**	**0.00**	**0.00**	**0.10**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111321 - 95-96 Communication & Info

Org: URSGSA - PI Steven Adams

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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
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**
***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
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**
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
****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: URSGSA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance 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: 111321	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111322 - 95-96 Development Support

Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	9.46	9.46	0.00	0.00	0.00	9.46	0.00	0.00
****Subtotal 530 - Government G&C**		**9.46**	**9.46**	**0.00**	**0.00**	**0.00**	**9.46**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**9.46**	**9.46**	**0.00**	**0.00**	**0.00**	**9.46**	**0.00**	**0.00**
	Total Revenue	**9.46**	**9.46**	**0.00**	**0.00**	**0.00**	**9.46**	**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
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**
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**
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	0.01	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
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**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111322 - 95-96 Development Support

Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**
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**
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	9.45	9.45	0.00	0.00	0.00	9.45	0.00	0.00
****Subtotal 71C - Other Support**		**9.45**	**9.45**	**0.00**	**0.00**	**0.00**	**9.45**	**0.00**	**0.00**
***Subtotal 71 - Support**		**9.45**	**9.45**	**0.00**	**0.00**	**0.00**	**9.45**	**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**
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	**9.46**	**9.46**	**0.00**	**0.00**	**0.00**	**9.46**	**0.00**	**0.00**
	Net for Org: URSGAB	**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	**9.46**	**9.46**	**0.00**	**0.00**	**0.00**	**9.46**	**0.00**	**0.00**
Total Expenditures	**9.46**	**9.46**	**0.00**	**0.00**	**0.00**	**9.46**	**0.00**	**0.00**
Net for Fund: 111322	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111323 - 95-96 U/Maine Subcontract

Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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
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**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: URSGAB	**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: 111323	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111329 - 95-96 Dartmouth Current Study

Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.34	0.34	0.00	0.00	0.00	0.34	0.00	0.00
****Subtotal 530 - Government G&C**		**0.34**	**0.34**	**0.00**	**0.00**	**0.00**	**0.34**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.34**	**0.34**	**0.00**	**0.00**	**0.00**	**0.34**	**0.00**	**0.00**
	Total Revenue	**0.34**	**0.34**	**0.00**	**0.00**	**0.00**	**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
7300	Subcontracts	0.34	0.34	0.00	0.00	0.00	0.34	0.00	0.00
****Subtotal 730 - Subcontracts**		**0.34**	**0.34**	**0.00**	**0.00**	**0.00**	**0.34**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**0.34**	**0.34**	**0.00**	**0.00**	**0.00**	**0.34**	**0.00**	**0.00**
	Total Expenditures	**0.34**	**0.34**	**0.00**	**0.00**	**0.00**	**0.34**	**0.00**	**0.00**
	Net for Org: URSGAB	**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	**0.34**	**0.34**	**0.00**	**0.00**	**0.00**	**0.34**	**0.00**	**0.00**
Total Expenditures	**0.34**	**0.34**	**0.00**	**0.00**	**0.00**	**0.34**	**0.00**	**0.00**
Net for Fund: 111329	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111334 - 1996-97 Seagrant Prog Mgmt

Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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**
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
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
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)	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
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**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111334 - 1996-97 Seagrant Prog Mgmt

Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	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**
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**
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: URSGAB	**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: 111334	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111335 - Comm & Info Program 1996-97

Org: URSGSA - PI Steven Adams

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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	0.00	0.00
****Subtotal 530 - Government G&C**		**0.42**	**0.42**	**0.00**	**0.00**	**0.00**	**0.42**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.42**	**0.42**	**0.00**	**0.00**	**0.00**	**0.42**	**0.00**	**0.00**
	Total Revenue	**0.42**	**0.42**	**0.00**	**0.00**	**0.00**	**0.42**	**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	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**
***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
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**
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**
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**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111335 - Comm & Info Program 1996-97

Org: URSGSA - PI Steven Adams

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.42	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: URSGSA	**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	**0.42**	**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 Fund: 111335	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111337 - 1996-97 Univ ME Subcontract

Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	17,321.76	17,321.76	0.00	0.00	0.00	17,321.76	7,057.20	38,394.51
530000	Federal Programs	0.00	0.00	0.00	0.00	17,320.85	(17,320.85)	0.00	0.00
****Subtotal 530 - Government G&C**		**17,321.76**	**17,321.76**	**0.00**	**0.00**	**17,320.85**	**0.91**	**7,057.20**	**38,394.51**
***Subtotal 53 - Sponsored Programs**		**17,321.76**	**17,321.76**	**0.00**	**0.00**	**17,320.85**	**0.91**	**7,057.20**	**38,394.51**
	Total Revenue	**17,321.76**	**17,321.76**	**0.00**	**0.00**	**17,320.85**	**0.91**	**7,057.20**	**38,394.51**

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
7300	Subcontracts	17,321.76	17,321.76	0.00	0.00	0.00	17,321.76	7,057.20	38,394.51
730001	Subcontracts 01	0.00	0.00	0.00	0.00	17,320.85	(17,320.85)	0.00	0.00
****Subtotal 730 - Subcontracts**		**17,321.76**	**17,321.76**	**0.00**	**0.00**	**17,320.85**	**0.91**	**7,057.20**	**38,394.51**
***Subtotal 73 - Subcontracts**		**17,321.76**	**17,321.76**	**0.00**	**0.00**	**17,320.85**	**0.91**	**7,057.20**	**38,394.51**
	Total Expenditures	**17,321.76**	**17,321.76**	**0.00**	**0.00**	**17,320.85**	**0.91**	**7,057.20**	**38,394.51**
	Net for Org: URSGAB	**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	**17,321.76**	**17,321.76**	**0.00**	**0.00**	**17,320.85**	**0.91**	**7,057.20**	**38,394.51**
Total Expenditures	**17,321.76**	**17,321.76**	**0.00**	**0.00**	**17,320.85**	**0.91**	**7,057.20**	**38,394.51**
Net for Fund: 111337	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111344 - 1996-97 Darthmouth Subc.

Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	452.21	452.21	0.00	0.00	0.00	452.21	0.00	0.00
****Subtotal 530 - Government G&C**		**452.21**	**452.21**	**0.00**	**0.00**	**0.00**	**452.21**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**452.21**	**452.21**	**0.00**	**0.00**	**0.00**	**452.21**	**0.00**	**0.00**
	Total Revenue	**452.21**	**452.21**	**0.00**	**0.00**	**0.00**	**452.21**	**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
7300	Subcontracts	452.21	452.21	0.00	0.00	0.00	452.21	0.00	0.00
****Subtotal 730 - Subcontracts**		**452.21**	**452.21**	**0.00**	**0.00**	**0.00**	**452.21**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**452.21**	**452.21**	**0.00**	**0.00**	**0.00**	**452.21**	**0.00**	**0.00**
	Total Expenditures	**452.21**	**452.21**	**0.00**	**0.00**	**0.00**	**452.21**	**0.00**	**0.00**
	Net for Org: URSGAB	**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	**452.21**	**452.21**	**0.00**	**0.00**	**0.00**	**452.21**	**0.00**	**0.00**
Total Expenditures	**452.21**	**452.21**	**0.00**	**0.00**	**0.00**	**452.21**	**0.00**	**0.00**
Net for Fund: 111344	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111373 - 2001-02 Ses Grant Comm/Info

Org: URSGSA - PI Steven Adams

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	89,871.16	89,871.16	0.00	0.00	0.00	89,871.16	35,128.84	0.00
530000	Federal Programs	0.00	0.00	12,156.44	0.00	92,963.13	(92,963.13)	0.00	0.00
****Subtotal 530 - Government G&C**		**89,871.16**	**89,871.16**	**12,156.44**	**0.00**	**92,963.13**	**(3,091.97)**	**35,128.84**	**0.00**
***Subtotal 53 - Sponsored Programs**		**89,871.16**	**89,871.16**	**12,156.44**	**0.00**	**92,963.13**	**(3,091.97)**	**35,128.84**	**0.00**
	Total Revenue	**89,871.16**	**89,871.16**	**12,156.44**	**0.00**	**92,963.13**	**(3,091.97)**	**35,128.84**	**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)	57,288.00	57,288.00	0.00	0.00	0.00	57,288.00	0.00	0.00
****Subtotal 611 - Faculty**		**57,288.00**	**57,288.00**	**0.00**	**0.00**	**0.00**	**57,288.00**	**0.00**	**0.00**
615F10	PAT	(20,599.98)	(20,599.98)	5,845.00	0.00	37,106.51	(57,706.49)	20,599.98	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	63,514.00	63,514.00	0.00	0.00	0.00	63,514.00	0.00	0.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**42,914.02**	**42,914.02**	**5,845.00**	**0.00**	**39,106.51**	**3,807.51**	**20,599.98**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	(171.00)	0.00	60.00	(60.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**(171.00)**	**0.00**	**60.00**	**(60.00)**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	306.00	0.00	1,836.00	(1,836.00)	0.00	0.00
61SNWS	College Work Study	0.00	0.00	(22.50)	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	7,723.00	7,723.00	0.00	0.00	0.00	7,723.00	0.00	0.00
****Subtotal 61S - Student**		**7,723.00**	**7,723.00**	**283.50**	**0.00**	**1,836.00**	**5,887.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**107,925.02**	**107,925.02**	**5,957.50**	**0.00**	**41,002.51**	**66,922.51**	**20,599.98**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	37,241.99	37,241.99	1,994.64	0.00	13,729.41	23,512.58	7,416.01	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	153.65	0.00	173.05	(173.05)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**37,241.99**	**37,241.99**	**2,148.29**	**0.00**	**13,902.46**	**23,339.53**	**7,416.01**	**0.00**
***Subtotal 65 - Fringe Benefits**		**37,241.99**	**37,241.99**	**2,148.29**	**0.00**	**13,902.46**	**23,339.53**	**7,416.01**	**0.00**
710000	In-State Travel	2,000.00	2,000.00	148.19	0.00	176.48	1,823.52	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	817.20	0.00	1,256.44	(1,256.44)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	317.50	(317.50)	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	80.00	(80.00)	0.00	0.00
710310	Workshop 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	101.52	0.00	101.52	(101.52)	0.00	0.00
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	0.00	565.00	(565.00)	0.00	0.00
710Z	Travel-Other	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	0.00	0.00

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111373 - 2001-02 Ses Grant Comm/Info

Org: URSGSA - PI Steven Adams

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**4,600.00**	**4,600.00**	**1,066.91**	**0.00**	**2,654.94**	**1,945.06**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	41.49	(41.49)	0.00	0.00
7112	Research Supplies	(26.10)	(26.10)	0.00	0.00	0.00	(26.10)	26.10	0.00
711200	Research Supplies	9,000.00	9,000.00	428.99	0.00	8,955.27	44.73	0.00	0.00
****Subtotal 711 - Supplies**		**8,973.90**	**8,973.90**	**428.99**	**0.00**	**8,996.76**	**(22.86)**	**26.10**	**0.00**
7130	Printing and Copying	(128.05)	(128.05)	0.00	0.00	0.00	(128.05)	128.05	0.00
713000	Printing & Copying-General	0.00	0.00	910.24	0.00	1,111.85	(1,111.85)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(128.05)**	**(128.05)**	**910.24**	**0.00**	**1,111.85**	**(1,239.90)**	**128.05**	**0.00**
714000	Postage-General	0.00	0.00	63.53	0.00	525.24	(525.24)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**63.53**	**0.00**	**525.24**	**(525.24)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	284.19	0.00	794.08	(794.08)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	11.24	0.00	75.68	(75.68)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	330.00	(330.00)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	12.61	0.00	102.80	(102.80)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**308.04**	**0.00**	**1,302.56**	**(1,302.56)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	131.00	0.00	131.00	(131.00)	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	52.95	(52.95)	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	515.71	(515.71)	0.00	0.00
719220	Employee Recruiting-Relocation	0.00	0.00	0.00	0.00	1,148.83	(1,148.83)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**131.00**	**0.00**	**1,848.49**	**(1,848.49)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	11,690.00	11,690.00	0.00	0.00	0.00	11,690.00	0.00	0.00
****Subtotal 71C - Other Support**		**11,690.00**	**11,690.00**	**0.00**	**0.00**	**0.00**	**11,690.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**25,135.85**	**25,135.85**	**2,908.71**	**0.00**	**16,439.84**	**8,696.01**	**154.15**	**0.00**
7603	F&A Expenditures	20,847.23	20,847.23	0.00	0.00	0.00	20,847.23	8,732.77	0.00
760300	F&A Expenditures	31,947.00	31,947.00	3,414.48	0.00	22,116.79	9,830.21	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**52,794.23**	**52,794.23**	**3,414.48**	**0.00**	**22,116.79**	**30,677.44**	**8,732.77**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**52,794.23**	**52,794.23**	**3,414.48**	**0.00**	**22,116.79**	**30,677.44**	**8,732.77**	**0.00**
	Total Expenditures	**223,097.09**	**223,097.09**	**14,428.98**	**0.00**	**93,461.60**	**129,635.49**	**36,902.91**	**0.00**
	Net for Org: URSGSA	**(133,225.93)**	**(133,225.93)**	**(2,272.54)**	**0.00**	**(498.47)**		**(1,774.07)**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**89,871.16**	**89,871.16**	**12,156.44**	**0.00**	**92,963.13**	**(3,091.97)**	**35,128.84**	**0.00**
Total Expenditures	**223,097.09**	**223,097.09**	**14,428.98**	**0.00**	**93,461.60**	**129,635.49**	**36,902.91**	**0.00**
Net for Fund: 111373	**(133,225.93)**	**(133,225.93)**	**(2,272.54)**	**0.00**	**(498.47)**		**(1,774.07)**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111374 - 2001-02 Sea Grant Prog Develop

Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	29,905.00	29,905.00	0.00	0.00	0.00	29,905.00	0.00	0.00
530000	Federal Programs	0.00	0.00	2,947.50	0.00	38,007.50	(38,007.50)	0.00	0.00
****Subtotal 530 - Government G&C**		**29,905.00**	**29,905.00**	**2,947.50**	**0.00**	**38,007.50**	**(8,102.50)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**29,905.00**	**29,905.00**	**2,947.50**	**0.00**	**38,007.50**	**(8,102.50)**	**0.00**	**0.00**
	Total Revenue	**29,905.00**	**29,905.00**	**2,947.50**	**0.00**	**38,007.50**	**(8,102.50)**	**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
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	37,274.00	17,274.00	0.00	0.00	0.00	17,274.00	0.00	0.00
****Subtotal 711 - Supplies**		**37,274.00**	**17,274.00**	**0.00**	**0.00**	**0.00**	**17,274.00**	**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**
717200	Other Professional Services-General	0.00	0.00	2,250.00	0.00	2,250.00	(2,250.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**2,250.00**	**0.00**	**2,250.00**	**(2,250.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	29,905.00	29,905.00	0.00	0.00	0.00	29,905.00	0.00	0.00
****Subtotal 71C - Other Support**		**29,905.00**	**29,905.00**	**0.00**	**0.00**	**0.00**	**29,905.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**67,179.00**	**47,179.00**	**2,250.00**	**0.00**	**3,250.00**	**43,929.00**	**0.00**	**0.00**
730001	Subcontracts 01	76,000.00	76,000.00	25,000.00	25,000.00	51,000.00	0.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**76,000.00**	**76,000.00**	**25,000.00**	**25,000.00**	**51,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**76,000.00**	**76,000.00**	**25,000.00**	**25,000.00**	**51,000.00**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	1,926.00	1,926.00	697.50	0.00	8,757.50	(6,831.50)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**1,926.00**	**1,926.00**	**697.50**	**0.00**	**8,757.50**	**(6,831.50)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**1,926.00**	**1,926.00**	**697.50**	**0.00**	**8,757.50**	**(6,831.50)**	**0.00**	**0.00**
	Total Expenditures	**145,105.00**	**125,105.00**	**27,947.50**	**25,000.00**	**63,007.50**	**37,097.50**	**0.00**	**0.00**
	Net for Org: URSGAB	**(115,200.00)**	**(95,200.00)**	**(25,000.00)**	**(25,000.00)**	**(25,000.00)**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**29,905.00**	**29,905.00**	**2,947.50**	**0.00**	**38,007.50**	**(8,102.50)**	**0.00**	**0.00**
Total Expenditures	**145,105.00**	**125,105.00**	**27,947.50**	**25,000.00**	**63,007.50**	**37,097.50**	**0.00**	**0.00**
Net for Fund: 111374	**(115,200.00)**	**(95,200.00)**	**(25,000.00)**	**(25,000.00)**	**(25,000.00)**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111375 - 2001-02 Sea Grant Prog Manage

Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	78,679.34	78,679.34	0.00	0.00	0.00	78,679.34	22,320.66	0.00
530000	Federal Programs	0.00	0.00	10,300.23	0.00	116,897.46	(116,897.46)	0.00	0.00
****Subtotal 530 - Government G&C**		**78,679.34**	**78,679.34**	**10,300.23**	**0.00**	**116,897.46**	**(38,218.12)**	**22,320.66**	**0.00**
***Subtotal 53 - Sponsored Programs**		**78,679.34**	**78,679.34**	**10,300.23**	**0.00**	**116,897.46**	**(38,218.12)**	**22,320.66**	**0.00**
	Total Revenue	**78,679.34**	**78,679.34**	**10,300.23**	**0.00**	**116,897.46**	**(38,218.12)**	**22,320.66**	**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
611F15	Fac Tenure Track AAUP (UNH)	(8,437.25)	(8,437.25)	0.00	0.00	0.00	(8,437.25)	8,437.25	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	93,167.00	93,167.00	0.00	0.00	0.00	93,167.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	1,100.31	0.00	1,100.31	(1,100.31)	0.00	0.00
****Subtotal 611 - Faculty**		**84,729.75**	**84,729.75**	**1,100.31**	**0.00**	**1,100.31**	**83,629.44**	**8,437.25**	**0.00**
615F10	PAT	(3,916.88)	(3,916.88)	1,693.50	0.00	41,355.00	(45,271.88)	3,916.88	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**6,083.12**	**6,083.12**	**1,693.50**	**0.00**	**41,355.00**	**(35,271.88)**	**3,916.88**	**0.00**
617F10	Operating Staff	0.00	0.00	6,641.53	0.00	20,519.53	(20,519.53)	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	28,453.00	28,453.00	0.00	0.00	0.00	28,453.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	918.26	0.00	1,058.85	(1,058.85)	0.00	0.00
****Subtotal 617 - Operating Staff**		**28,453.00**	**28,453.00**	**7,559.79**	**0.00**	**21,578.38**	**6,874.62**	**0.00**	**0.00**
61SNWS	College Work Study	0.00	0.00	310.58	0.00	374.78	(374.78)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	3,734.00	3,734.00	0.00	0.00	0.00	3,734.00	0.00	0.00
****Subtotal 61S - Student**		**3,734.00**	**3,734.00**	**310.58**	**0.00**	**374.78**	**3,359.22**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**122,999.87**	**122,999.87**	**10,664.18**	**0.00**	**64,408.47**	**58,591.40**	**12,354.13**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	40,749.51	40,749.51	3,080.94	0.00	22,893.58	17,855.93	4,447.49	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	172.58	0.00	181.36	(181.36)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**40,749.51**	**40,749.51**	**3,253.52**	**0.00**	**23,074.94**	**17,674.57**	**4,447.49**	**0.00**
***Subtotal 65 - Fringe Benefits**		**40,749.51**	**40,749.51**	**3,253.52**	**0.00**	**23,074.94**	**17,674.57**	**4,447.49**	**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
710100	Out-of-State Travel	0.00	0.00	374.89	0.00	1,238.95	(1,238.95)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	240.00	(240.00)	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**		**8,500.00**	**8,500.00**	**374.89**	**0.00**	**1,478.95**	**7,021.05**	**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111375 - 2001-02 Sea Grant Prog Manage

Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	5,874.00	5,874.00	(102.00)	0.00	300.54	5,573.46	0.00	0.00
****Subtotal 711 - Supplies**		**5,874.00**	**5,874.00**	**(102.00)**	**0.00**	**300.54**	**5,573.46**	**0.00**	**0.00**
7130	Printing and Copying	(853.00)	(853.00)	0.00	0.00	0.00	(853.00)	853.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	2,382.72	(2,382.72)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(853.00)**	**(853.00)**	**0.00**	**0.00**	**2,382.72**	**(3,235.72)**	**853.00**	**0.00**
7140	Postage	(337.08)	(337.08)	0.00	0.00	0.00	(337.08)	337.08	0.00
714000	Postage-General	0.00	0.00	34.24	0.00	274.45	(274.45)	0.00	0.00
****Subtotal 714 - Postage**		**(337.08)**	**(337.08)**	**34.24**	**0.00**	**274.45**	**(611.53)**	**337.08**	**0.00**
718000	Telecom-General	0.00	0.00	160.00	0.00	396.21	(396.21)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	112.26	0.00	1,330.99	(1,330.99)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	17.97	0.00	164.41	(164.41)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**290.23**	**0.00**	**1,891.61**	**(1,891.61)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	181.50	(181.50)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**181.50**	**(181.50)**	**0.00**	**0.00**
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	270.00	(270.00)	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	686.00	(686.00)	0.00	0.00
71CZ	Other Expenses-Deductions	7,061.00	7,061.00	0.00	0.00	0.00	7,061.00	0.00	0.00
****Subtotal 71C - Other Support**		**7,061.00**	**7,061.00**	**0.00**	**0.00**	**956.00**	**6,105.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**20,244.92**	**20,244.92**	**597.36**	**0.00**	**7,465.77**	**12,779.15**	**1,190.08**	**0.00**
7603	F&A Expenditures	781.58	781.58	0.00	0.00	0.00	781.58	5,577.42	0.00
760300	F&A Expenditures	10,655.00	10,655.00	0.00	0.00	24,914.65	(14,259.65)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**11,436.58**	**11,436.58**	**0.00**	**0.00**	**24,914.65**	**(13,478.07)**	**5,577.42**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**11,436.58**	**11,436.58**	**0.00**	**0.00**	**24,914.65**	**(13,478.07)**	**5,577.42**	**0.00**
	Total Expenditures	**195,430.88**	**195,430.88**	**14,515.06**	**0.00**	**119,863.83**	**75,567.05**	**23,569.12**	**0.00**
	Net for Org: URSGAB	**(116,751.54)**	**(116,751.54)**	**(4,214.83)**	**0.00**	**(2,966.37)**		**(1,248.46)**	**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	**78,679.34**	**78,679.34**	**10,300.23**	**0.00**	**116,897.46**	**(38,218.12)**	**22,320.66**	**0.00**
Total Expenditures	**195,430.88**	**195,430.88**	**14,515.06**	**0.00**	**119,863.83**	**75,567.05**	**23,569.12**	**0.00**
Net for Fund: 111375	**(116,751.54)**	**(116,751.54)**	**(4,214.83)**	**0.00**	**(2,966.37)**		**(1,248.46)**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111393 - Open Ocean Aqua. Leadership

Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	12,388.19	12,388.19	0.00	0.00	0.00	12,388.19	4,363.29	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	12,388.19	(12,388.19)	0.00	0.00
****Subtotal 530 - Government G&C**		**12,388.19**	**12,388.19**	**0.00**	**0.00**	**12,388.19**	**0.00**	**4,363.29**	**0.00**
***Subtotal 53 - Sponsored Programs**		**12,388.19**	**12,388.19**	**0.00**	**0.00**	**12,388.19**	**0.00**	**4,363.29**	**0.00**
	Total Revenue	**12,388.19**	**12,388.19**	**0.00**	**0.00**	**12,388.19**	**0.00**	**4,363.29**	**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
7104	Non-Employee-Student Travel	(1,212.27)	(1,212.27)	0.00	0.00	0.00	(1,212.27)	2,645.27	0.00
710Z	Travel-Other	1,067.00	1,067.00	0.00	0.00	0.00	1,067.00	0.00	0.00
710Z00	Travel-Other	0.00	145.27	0.00	0.00	0.00	145.27	0.00	0.00
****Subtotal 710 - Travel**		**(145.27)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,645.27**	**0.00**
711100	Supplies-General	0.00	(145.27)	0.00	0.00	0.00	(145.27)	0.00	0.00
7112	Research Supplies	(215.00)	(215.00)	0.00	0.00	0.00	(215.00)	215.00	0.00
****Subtotal 711 - Supplies**		**(215.00)**	**(360.27)**	**0.00**	**0.00**	**0.00**	**(360.27)**	**215.00**	**0.00**
7172	Other Professional Services	(300.00)	(300.00)	0.00	0.00	0.00	(300.00)	300.00	0.00
****Subtotal 717 - Professional Services**		**(300.00)**	**(300.00)**	**0.00**	**0.00**	**0.00**	**(300.00)**	**300.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(1,154.10)	(1,154.10)	0.00	0.00	0.00	(1,154.10)	1,154.10	0.00
7192	Employee Recruiting (non travel)	(8,473.15)	(8,473.15)	0.00	0.00	0.00	(8,473.15)	8,473.15	0.00
****Subtotal 719 - Staff Support**		**(9,627.25)**	**(9,627.25)**	**0.00**	**0.00**	**0.00**	**(9,627.25)**	**9,627.25**	**0.00**
71CZ	Other Expenses-Deductions	10,287.52	10,287.52	0.00	0.00	0.00	10,287.52	0.00	0.00
****Subtotal 71C - Other Support**		**10,287.52**	**10,287.52**	**0.00**	**0.00**	**0.00**	**10,287.52**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,787.52**	**0.00**
7603	F&A Expenditures	2,931.41	2,931.41	0.00	0.00	0.00	2,931.41	1,032.55	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	2,931.41	(2,931.41)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**2,931.41**	**2,931.41**	**0.00**	**0.00**	**2,931.41**	**0.00**	**1,032.55**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**2,931.41**	**2,931.41**	**0.00**	**0.00**	**2,931.41**	**0.00**	**1,032.55**	**0.00**
	Total Expenditures	**2,931.41**	**2,931.41**	**0.00**	**0.00**	**2,931.41**	**0.00**	**13,820.07**	**0.00**
	Net for Org: URSGAB	**9,456.78**	**9,456.78**	**0.00**	**0.00**	**9,456.78**		**(9,456.78)**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**12,388.19**	**12,388.19**	**0.00**	**0.00**	**12,388.19**	**0.00**	**4,363.29**	**0.00**
Total Expenditures	**2,931.41**	**2,931.41**	**0.00**	**0.00**	**2,931.41**	**0.00**	**13,820.07**	**0.00**
Net for Fund: 111393	**9,456.78**	**9,456.78**	**0.00**	**0.00**	**9,456.78**		**(9,456.78)**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111394 - Stripping Volt Ametric Sensor

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	21,534.00	21,534.00	0.00	0.00	0.00	21,534.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	18,067.48	(18,067.48)	0.00	0.00
****Subtotal 530 - Government G&C**		**21,534.00**	**21,534.00**	**0.00**	**0.00**	**18,067.48**	**3,466.52**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**21,534.00**	**21,534.00**	**0.00**	**0.00**	**18,067.48**	**3,466.52**	**0.00**	**0.00**
	Total Revenue	**21,534.00**	**21,534.00**	**0.00**	**0.00**	**18,067.48**	**3,466.52**	**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
7300	Subcontracts	14,954.00	14,954.00	0.00	0.00	0.00	14,954.00	0.00	0.00
730013	Subcontracts 13	0.00	0.00	0.00	0.00	14,954.00	(14,954.00)	0.00	0.00
****Subtotal 730 - Subcontracts**		**14,954.00**	**14,954.00**	**0.00**	**0.00**	**14,954.00**	**0.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**14,954.00**	**14,954.00**	**0.00**	**0.00**	**14,954.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	6,580.00	6,580.00	0.00	0.00	0.00	6,580.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	3,113.48	(3,113.48)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**6,580.00**	**6,580.00**	**0.00**	**0.00**	**3,113.48**	**3,466.52**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**6,580.00**	**6,580.00**	**0.00**	**0.00**	**3,113.48**	**3,466.52**	**0.00**	**0.00**
	Total Expenditures	**21,534.00**	**21,534.00**	**0.00**	**0.00**	**18,067.48**	**3,466.52**	**0.00**	**0.00**
	Net for Org: URCIRL	**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	**21,534.00**	**21,534.00**	**0.00**	**0.00**	**18,067.48**	**3,466.52**	**0.00**	**0.00**
Total Expenditures	**21,534.00**	**21,534.00**	**0.00**	**0.00**	**18,067.48**	**3,466.52**	**0.00**	**0.00**
Net for Fund: 111394	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111426 - 2001-02 SEA GRANT PROG DEVELOP

Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00
****Subtotal 530 - Government G&C**		**9,000.00**	**9,000.00**	**0.00**	**0.00**	**0.00**	**9,000.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**9,000.00**	**9,000.00**	**0.00**	**0.00**	**0.00**	**9,000.00**	**0.00**	**0.00**
	Total Revenue	**9,000.00**	**9,000.00**	**0.00**	**0.00**	**0.00**	**9,000.00**	**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	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**	**0.00**	**6,870.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**6,870.00**	**6,870.00**	**0.00**	**0.00**	**0.00**	**6,870.00**	**0.00**	**0.00**
760300	F&A Expenditures	2,130.00	2,130.00	0.00	0.00	0.00	2,130.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**2,130.00**	**2,130.00**	**0.00**	**0.00**	**0.00**	**2,130.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**2,130.00**	**2,130.00**	**0.00**	**0.00**	**0.00**	**2,130.00**	**0.00**	**0.00**
	Total Expenditures	**9,000.00**	**9,000.00**	**0.00**	**0.00**	**0.00**	**9,000.00**	**0.00**	**0.00**
	Net for Org: URSGAB	**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**	**0.00**	**9,000.00**	**0.00**	**0.00**
Total Expenditures	**9,000.00**	**9,000.00**	**0.00**	**0.00**	**0.00**	**9,000.00**	**0.00**	**0.00**
Net for Fund: 111426	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111428 - 2001-02 SES GRANT COMM/INFO

Org: URSGSA - PI Steven Adams

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**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
740000	Cap Equipment	5,000.00	5,000.00	0.00	0.00	3,699.95	1,300.05	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	1,300.05	(1,300.05)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**
	Net for Org: URSGSA	**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**	**5,000.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 111428	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111463 - 2001-02 CINEMAR PRGORAM ADMIN

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	214,501.00	214,501.00	23,652.59	0.00	26,518.42	187,982.58	0.00	0.00
****Subtotal 530 - Government G&C**		**214,501.00**	**214,501.00**	**23,652.59**	**0.00**	**26,518.42**	**187,982.58**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**214,501.00**	**214,501.00**	**23,652.59**	**0.00**	**26,518.42**	**187,982.58**	**0.00**	**0.00**
	Total Revenue	**214,501.00**	**214,501.00**	**23,652.59**	**0.00**	**26,518.42**	**187,982.58**	**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
615F10	PAT	0.00	0.00	11,249.55	0.00	11,249.55	(11,249.55)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**11,249.55**	**0.00**	**11,249.55**	**(11,249.55)**	**0.00**	**0.00**
61U000	Salary Offset Account	101,538.00	101,538.00	0.00	0.00	0.00	101,538.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**101,538.00**	**101,538.00**	**0.00**	**0.00**	**0.00**	**101,538.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**101,538.00**	**101,538.00**	**11,249.55**	**0.00**	**11,249.55**	**90,288.45**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	37,569.00	37,569.00	4,162.34	0.00	4,162.34	33,406.66	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**37,569.00**	**37,569.00**	**4,162.34**	**0.00**	**4,162.34**	**33,406.66**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**37,569.00**	**37,569.00**	**4,162.34**	**0.00**	**4,162.34**	**33,406.66**	**0.00**	**0.00**
710200	Foreign Travel	3,000.00	3,000.00	872.44	0.00	2,985.13	14.87	0.00	0.00
710Z00	Travel-Other	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
****Subtotal 710 - Travel**		**11,000.00**	**11,000.00**	**872.44**	**0.00**	**2,985.13**	**8,014.87**	**0.00**	**0.00**
711100	Supplies-General	9,054.00	9,054.00	0.00	0.00	0.00	9,054.00	0.00	0.00
711200	Research Supplies	0.00	0.00	2,699.00	0.00	2,699.00	(2,699.00)	0.00	0.00
****Subtotal 711 - Supplies**		**9,054.00**	**9,054.00**	**2,699.00**	**0.00**	**2,699.00**	**6,355.00**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	285.35	0.00	337.85	(337.85)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**285.35**	**0.00**	**337.85**	**(337.85)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	61.25	0.00	83.72	(83.72)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**61.25**	**0.00**	**83.72**	**(83.72)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**20,054.00**	**20,054.00**	**3,918.04**	**0.00**	**6,105.70**	**13,948.30**	**0.00**	**0.00**
740000	Cap Equipment	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**
760300	F&A Expenditures	49,340.00	49,340.00	5,992.30	0.00	6,670.47	42,669.53	0.00	0.00

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111463 - 2001-02 CINEMAR PRGORAM ADMIN

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**49,340.00**	**49,340.00**	**5,992.30**	**0.00**	**6,670.47**	**42,669.53**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**49,340.00**	**49,340.00**	**5,992.30**	**0.00**	**6,670.47**	**42,669.53**	**0.00**	**0.00**
	Total Expenditures	**214,501.00**	**214,501.00**	**25,322.23**	**0.00**	**28,188.06**	**186,312.94**	**0.00**	**0.00**
	Net for Org: URCIRL	**0.00**	**0.00**	**(1,669.64)**	**0.00**	**(1,669.64)**		**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	**214,501.00**	**214,501.00**	**23,652.59**	**0.00**	**26,518.42**	**187,982.58**	**0.00**	**0.00**
Total Expenditures	**214,501.00**	**214,501.00**	**25,322.23**	**0.00**	**28,188.06**	**186,312.94**	**0.00**	**0.00**
Net for Fund: 111463	**0.00**	**0.00**	**(1,669.64)**	**0.00**	**(1,669.64)**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111490 - CICEET PROGRAM ADMINISTRATION

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	269,477.00	269,477.00	68,023.74	0.00	92,175.61	177,301.39	0.00	0.00
****Subtotal 530 - Government G&C**		**269,477.00**	**269,477.00**	**68,023.74**	**0.00**	**92,175.61**	**177,301.39**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**269,477.00**	**269,477.00**	**68,023.74**	**0.00**	**92,175.61**	**177,301.39**	**0.00**	**0.00**
	Total Revenue	**269,477.00**	**269,477.00**	**68,023.74**	**0.00**	**92,175.61**	**177,301.39**	**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
615F10	PAT	0.00	0.00	34,536.95	0.00	35,111.27	(35,111.27)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**34,536.95**	**0.00**	**35,111.27**	**(35,111.27)**	**0.00**	**0.00**
617F10	Operating Staff	0.00	0.00	2,666.00	0.00	18,666.80	(18,666.80)	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**2,666.00**	**0.00**	**18,666.80**	**(18,666.80)**	**0.00**	**0.00**
61U000	Salary Offset Account	116,575.00	116,575.00	0.00	0.00	0.00	116,575.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**116,575.00**	**116,575.00**	**0.00**	**0.00**	**0.00**	**116,575.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**116,575.00**	**116,575.00**	**37,202.95**	**0.00**	**53,778.07**	**62,796.93**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	43,133.00	43,133.00	18,932.10	0.00	19,897.89	23,235.11	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(895.80)	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**43,133.00**	**43,133.00**	**18,036.30**	**0.00**	**19,897.89**	**23,235.11**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**43,133.00**	**43,133.00**	**18,036.30**	**0.00**	**19,897.89**	**23,235.11**	**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	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
****Subtotal 710 - Travel**		**19,000.00**	**19,000.00**	**0.00**	**0.00**	**0.00**	**19,000.00**	**0.00**	**0.00**
711100	Supplies-General	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	0.00	0.00
****Subtotal 711 - Supplies**		**27,000.00**	**27,000.00**	**0.00**	**0.00**	**0.00**	**27,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**46,000.00**	**46,000.00**	**0.00**	**0.00**	**0.00**	**46,000.00**	**0.00**	**0.00**
760300	F&A Expenditures	63,769.00	63,769.00	17,124.17	0.00	22,839.33	40,929.67	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**63,769.00**	**63,769.00**	**17,124.17**	**0.00**	**22,839.33**	**40,929.67**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**63,769.00**	**63,769.00**	**17,124.17**	**0.00**	**22,839.33**	**40,929.67**	**0.00**	**0.00**
	Total Expenditures	**269,477.00**	**269,477.00**	**72,363.42**	**0.00**	**96,515.29**	**172,961.71**	**0.00**	**0.00**
	Net for Org: URCIRL	**0.00**	**0.00**	**(4,339.68)**	**0.00**	**(4,339.68)**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**269,477.00**	**269,477.00**	**68,023.74**	**0.00**	**92,175.61**	**177,301.39**	**0.00**	**0.00**
Total Expenditures	**269,477.00**	**269,477.00**	**72,363.42**	**0.00**	**96,515.29**	**172,961.71**	**0.00**	**0.00**
Net for Fund: 111490	**0.00**	**0.00**	**(4,339.68)**	**0.00**	**(4,339.68)**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111491 - TECHNOLOGY & INFO TRANSFER

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	221,177.00	221,177.00	1,061.10	0.00	1,061.10	220,115.90	0.00	0.00
****Subtotal 530 - Government G&C**		**221,177.00**	**221,177.00**	**1,061.10**	**0.00**	**1,061.10**	**220,115.90**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**221,177.00**	**221,177.00**	**1,061.10**	**0.00**	**1,061.10**	**220,115.90**	**0.00**	**0.00**
	Total Revenue	**221,177.00**	**221,177.00**	**1,061.10**	**0.00**	**1,061.10**	**220,115.90**	**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
61SNZ0	Student Labor Unallocated(Bud Only)	7,550.00	7,550.00	0.00	0.00	0.00	7,550.00	0.00	0.00
****Subtotal 61S - Student**		**7,550.00**	**7,550.00**	**0.00**	**0.00**	**0.00**	**7,550.00**	**0.00**	**0.00**
61U000	Salary Offset Account	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**42,000.00**	**42,000.00**	**0.00**	**0.00**	**0.00**	**42,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**49,550.00**	**49,550.00**	**0.00**	**0.00**	**0.00**	**49,550.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	16,174.00	16,174.00	0.00	0.00	0.00	16,174.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**16,174.00**	**16,174.00**	**0.00**	**0.00**	**0.00**	**16,174.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**16,174.00**	**16,174.00**	**0.00**	**0.00**	**0.00**	**16,174.00**	**0.00**	**0.00**
710Z00	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**	**0.00**	**6,000.00**	**0.00**	**0.00**
711100	Supplies-General	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	0.00	0.00
****Subtotal 711 - Supplies**		**29,000.00**	**29,000.00**	**0.00**	**0.00**	**0.00**	**29,000.00**	**0.00**	**0.00**
716100	Rentals & Leases-General	1,310.00	1,310.00	0.00	0.00	0.00	1,310.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**1,310.00**	**1,310.00**	**0.00**	**0.00**	**0.00**	**1,310.00**	**0.00**	**0.00**
717200	Other Professional Services-General	59,480.00	59,480.00	810.00	0.00	810.00	58,670.00	0.00	0.00
****Subtotal 717 - Professional Services**		**59,480.00**	**59,480.00**	**810.00**	**0.00**	**810.00**	**58,670.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**95,790.00**	**95,790.00**	**810.00**	**0.00**	**810.00**	**94,980.00**	**0.00**	**0.00**
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**
760300	F&A Expenditures	49,663.00	49,663.00	251.10	0.00	251.10	49,411.90	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**49,663.00**	**49,663.00**	**251.10**	**0.00**	**251.10**	**49,411.90**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**49,663.00**	**49,663.00**	**251.10**	**0.00**	**251.10**	**49,411.90**	**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111491 - TECHNOLOGY & INFO TRANSFER

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	**221,177.00**	**221,177.00**	**1,061.10**	**0.00**	**1,061.10**	**220,115.90**	**0.00**	**0.00**
	Net for Org: URCIRL	**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	**221,177.00**	**221,177.00**	**1,061.10**	**0.00**	**1,061.10**	**220,115.90**	**0.00**	**0.00**
Total Expenditures	**221,177.00**	**221,177.00**	**1,061.10**	**0.00**	**1,061.10**	**220,115.90**	**0.00**	**0.00**
Net for Fund: 111491	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111492 - OUTREACH ACTIVITIES

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	63,261.00	63,261.00	16,820.02	0.00	16,820.02	46,440.98	0.00	0.00
****Subtotal 530 - Government G&C**		**63,261.00**	**63,261.00**	**16,820.02**	**0.00**	**16,820.02**	**46,440.98**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**63,261.00**	**63,261.00**	**16,820.02**	**0.00**	**16,820.02**	**46,440.98**	**0.00**	**0.00**
	Total Revenue	**63,261.00**	**63,261.00**	**16,820.02**	**0.00**	**16,820.02**	**46,440.98**	**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
615NZ0	PAT Unallocated Budget (Bud Only)	9,750.00	9,750.00	0.00	0.00	0.00	9,750.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**9,750.00**	**9,750.00**	**0.00**	**0.00**	**0.00**	**9,750.00**	**0.00**	**0.00**
616F10	Extension Educator	0.00	0.00	9,750.00	0.00	9,750.00	(9,750.00)	0.00	0.00
****Subtotal 616 - Extention Educators**		**0.00**	**0.00**	**9,750.00**	**0.00**	**9,750.00**	**(9,750.00)**	**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**		**10,950.00**	**10,950.00**	**9,750.00**	**0.00**	**9,750.00**	**1,200.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	3,708.00	3,708.00	3,607.50	0.00	3,607.50	100.50	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**3,708.00**	**3,708.00**	**3,607.50**	**0.00**	**3,607.50**	**100.50**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**3,708.00**	**3,708.00**	**3,607.50**	**0.00**	**3,607.50**	**100.50**	**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**	**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**
730001	Subcontracts 01	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00
730017	Subcontracts 17	0.00	0.00	5,168.17	29,831.83	5,168.17	(35,000.00)	0.00	0.00
****Subtotal 730 - Subcontracts**		**35,000.00**	**35,000.00**	**5,168.17**	**29,831.83**	**5,168.17**	**0.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**35,000.00**	**35,000.00**	**5,168.17**	**29,831.83**	**5,168.17**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	12,603.00	12,603.00	5,742.95	0.00	5,742.95	6,860.05	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**12,603.00**	**12,603.00**	**5,742.95**	**0.00**	**5,742.95**	**6,860.05**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**12,603.00**	**12,603.00**	**5,742.95**	**0.00**	**5,742.95**	**6,860.05**	**0.00**	**0.00**
	Total Expenditures	**63,261.00**	**63,261.00**	**24,268.62**	**29,831.83**	**24,268.62**	**9,160.55**	**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111492 - OUTREACH ACTIVITIES

Org: URCIRL - PI Richard Langan

Net for Org: URCIRL	**0.00**	**0.00**	**(7,448.60)**	**(29,831.83)**	**(7,448.60)**		**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	**63,261.00**	**63,261.00**	**16,820.02**	**0.00**	**16,820.02**	**46,440.98**	**0.00**	**0.00**
Total Expenditures	**63,261.00**	**63,261.00**	**24,268.62**	**29,831.83**	**24,268.62**	**9,160.55**	**0.00**	**0.00**
Net for Fund: 111492	**0.00**	**0.00**	**(7,448.60)**	**(29,831.83)**	**(7,448.60)**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111493 - VISITING SCIENTIST/ FELLOWSHIP

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	373,646.00	373,646.00	0.00	0.00	0.00	373,646.00	0.00	0.00
****Subtotal 530 - Government G&C**		**373,646.00**	**373,646.00**	**0.00**	**0.00**	**0.00**	**373,646.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**373,646.00**	**373,646.00**	**0.00**	**0.00**	**0.00**	**373,646.00**	**0.00**	**0.00**
	Total Revenue	**373,646.00**	**373,646.00**	**0.00**	**0.00**	**0.00**	**373,646.00**	**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)	41,280.00	41,280.00	0.00	0.00	0.00	41,280.00	0.00	0.00
****Subtotal 613 - Graduate**		**41,280.00**	**41,280.00**	**0.00**	**0.00**	**0.00**	**41,280.00**	**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**
61U000	Salary Offset Account	116,000.00	116,000.00	0.00	0.00	0.00	116,000.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**116,000.00**	**116,000.00**	**0.00**	**0.00**	**0.00**	**116,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**162,280.00**	**162,280.00**	**0.00**	**0.00**	**0.00**	**162,280.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	44,308.00	44,308.00	0.00	0.00	0.00	44,308.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**44,308.00**	**44,308.00**	**0.00**	**0.00**	**0.00**	**44,308.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**44,308.00**	**44,308.00**	**0.00**	**0.00**	**0.00**	**44,308.00**	**0.00**	**0.00**
710Z00	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**
711100	Supplies-General	21,938.00	21,938.00	0.00	0.00	0.00	21,938.00	0.00	0.00
****Subtotal 711 - Supplies**		**21,938.00**	**21,938.00**	**0.00**	**0.00**	**0.00**	**21,938.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**29,938.00**	**29,938.00**	**0.00**	**0.00**	**0.00**	**29,938.00**	**0.00**	**0.00**
721100	Assistantships	15,684.00	15,684.00	0.00	0.00	0.00	15,684.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**15,684.00**	**15,684.00**	**0.00**	**0.00**	**0.00**	**15,684.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**15,684.00**	**15,684.00**	**0.00**	**0.00**	**0.00**	**15,684.00**	**0.00**	**0.00**
740000	Cap Equipment	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**15,000.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**15,000.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**0.00**
760300	F&A Expenditures	106,436.00	106,436.00	0.00	0.00	0.00	106,436.00	0.00	0.00

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111493 - VISITING SCIENTIST/ FELLOWSHIP

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**106,436.00**	**106,436.00**	**0.00**	**0.00**	**0.00**	**106,436.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**106,436.00**	**106,436.00**	**0.00**	**0.00**	**0.00**	**106,436.00**	**0.00**	**0.00**
	Total Expenditures	**373,646.00**	**373,646.00**	**0.00**	**0.00**	**0.00**	**373,646.00**	**0.00**	**0.00**
	Net for Org: URCIRL	**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	**373,646.00**	**373,646.00**	**0.00**	**0.00**	**0.00**	**373,646.00**	**0.00**	**0.00**
Total Expenditures	**373,646.00**	**373,646.00**	**0.00**	**0.00**	**0.00**	**373,646.00**	**0.00**	**0.00**
Net for Fund: 111493	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111494 - DEVELOPMENT PROJECTS

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	159,600.00	159,600.00	0.00	0.00	27,036.51	132,563.49	0.00	0.00
****Subtotal 530 - Government G&C**		**159,600.00**	**159,600.00**	**0.00**	**0.00**	**27,036.51**	**132,563.49**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**159,600.00**	**159,600.00**	**0.00**	**0.00**	**27,036.51**	**132,563.49**	**0.00**	**0.00**
	Total Revenue	**159,600.00**	**159,600.00**	**0.00**	**0.00**	**27,036.51**	**132,563.49**	**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
711100	Supplies-General	84,000.00	84,000.00	0.00	0.00	0.00	84,000.00	0.00	0.00
711200	Research Supplies	0.00	(11,836.00)	0.00	0.00	0.00	(11,836.00)	0.00	0.00
****Subtotal 711 - Supplies**		**84,000.00**	**72,164.00**	**0.00**	**0.00**	**0.00**	**72,164.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**84,000.00**	**72,164.00**	**0.00**	**0.00**	**0.00**	**72,164.00**	**0.00**	**0.00**
730001	Subcontracts 01	30,000.00	30,000.00	4,900.00	0.00	15,000.00	15,000.00	0.00	0.00
730014	Subcontracts 14	0.00	0.00	6,403.49	50.64	14,949.36	(15,000.00)	0.00	0.00
730019	Subcontracts 19	0.00	0.00	0.00	14,993.00	0.00	(14,993.00)	0.00	0.00
730020	Subcontracts 20	0.00	0.00	0.00	15,000.00	0.00	(15,000.00)	0.00	0.00
****Subtotal 730 - Subcontracts**		**30,000.00**	**30,000.00**	**11,303.49**	**30,043.64**	**29,949.36**	**(29,993.00)**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**30,000.00**	**30,000.00**	**11,303.49**	**30,043.64**	**29,949.36**	**(29,993.00)**	**0.00**	**0.00**
760300	F&A Expenditures	45,600.00	42,523.00	5,086.57	0.00	13,477.21	29,045.79	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**45,600.00**	**42,523.00**	**5,086.57**	**0.00**	**13,477.21**	**29,045.79**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**45,600.00**	**42,523.00**	**5,086.57**	**0.00**	**13,477.21**	**29,045.79**	**0.00**	**0.00**
	Total Expenditures	**159,600.00**	**144,687.00**	**16,390.06**	**30,043.64**	**43,426.57**	**71,216.79**	**0.00**	**0.00**
	Net for Org: URCIRL	**0.00**	**14,913.00**	**(16,390.06)**	**(30,043.64)**	**(16,390.06)**		**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	**159,600.00**	**159,600.00**	**0.00**	**0.00**	**27,036.51**	**132,563.49**	**0.00**	**0.00**
Total Expenditures	**159,600.00**	**144,687.00**	**16,390.06**	**30,043.64**	**43,426.57**	**71,216.79**	**0.00**	**0.00**
Net for Fund: 111494	**0.00**	**14,913.00**	**(16,390.06)**	**(30,043.64)**	**(16,390.06)**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111495 - PROGRAM WORKSHOPS

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	129,926.00	129,926.00	(18,207.03)	0.00	0.00	129,926.00	0.00	0.00
****Subtotal 530 - Government G&C**		**129,926.00**	**129,926.00**	**(18,207.03)**	**0.00**	**0.00**	**129,926.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**129,926.00**	**129,926.00**	**(18,207.03)**	**0.00**	**0.00**	**129,926.00**	**0.00**	**0.00**
	Total Revenue	**129,926.00**	**129,926.00**	**(18,207.03)**	**0.00**	**0.00**	**129,926.00**	**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
616F10	Extension Educator	0.00	0.00	(13,898.50)	0.00	0.00	0.00	0.00	0.00
****Subtotal 616 - Extention Educators**		**0.00**	**0.00**	**(13,898.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	5,000.00	5,000.00	0.00	0.00	0.00	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**
61U000	Salary Offset Account	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**14,000.00**	**14,000.00**	**0.00**	**0.00**	**0.00**	**14,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**19,000.00**	**19,000.00**	**(13,898.50)**	**0.00**	**0.00**	**19,000.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	5,180.00	5,180.00	0.00	0.00	0.00	5,180.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**5,180.00**	**5,180.00**	**0.00**	**0.00**	**0.00**	**5,180.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**5,180.00**	**5,180.00**	**0.00**	**0.00**	**0.00**	**5,180.00**	**0.00**	**0.00**
710Z00	Travel-Other	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00	0.00	0.00
****Subtotal 710 - Travel**		**46,000.00**	**46,000.00**	**0.00**	**0.00**	**0.00**	**46,000.00**	**0.00**	**0.00**
711100	Supplies-General	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	0.00	0.00
****Subtotal 711 - Supplies**		**19,000.00**	**19,000.00**	**0.00**	**0.00**	**0.00**	**19,000.00**	**0.00**	**0.00**
717200	Other Professional Services-General	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
****Subtotal 717 - Professional Services**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**75,000.00**	**75,000.00**	**0.00**	**0.00**	**0.00**	**75,000.00**	**0.00**	**0.00**
760300	F&A Expenditures	30,746.00	30,746.00	(4,308.53)	0.00	0.00	30,746.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**30,746.00**	**30,746.00**	**(4,308.53)**	**0.00**	**0.00**	**30,746.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**30,746.00**	**30,746.00**	**(4,308.53)**	**0.00**	**0.00**	**30,746.00**	**0.00**	**0.00**
	Total Expenditures	**129,926.00**	**129,926.00**	**(18,207.03)**	**0.00**	**0.00**	**129,926.00**	**0.00**	**0.00**
	Net for Org: URCIRL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**129,926.00**	**129,926.00**	**(18,207.03)**	**0.00**	**0.00**	**129,926.00**	**0.00**	**0.00**
Total Expenditures	**129,926.00**	**129,926.00**	**(18,207.03)**	**0.00**	**0.00**	**129,926.00**	**0.00**	**0.00**
Net for Fund: 111495	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111496 - COASTAL EMBAYMENTS

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	85,920.00	85,920.00	11,628.39	0.00	31,206.85	54,713.15	0.00	0.00
****Subtotal 530 - Government G&C**		**85,920.00**	**85,920.00**	**11,628.39**	**0.00**	**31,206.85**	**54,713.15**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**85,920.00**	**85,920.00**	**11,628.39**	**0.00**	**31,206.85**	**54,713.15**	**0.00**	**0.00**
	Total Revenue	**85,920.00**	**85,920.00**	**11,628.39**	**0.00**	**31,206.85**	**54,713.15**	**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
730002	Subcontracts 02	74,670.00	74,670.00	8,019.58	53,148.04	21,521.96	0.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**74,670.00**	**74,670.00**	**8,019.58**	**53,148.04**	**21,521.96**	**0.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**74,670.00**	**74,670.00**	**8,019.58**	**53,148.04**	**21,521.96**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	11,250.00	11,250.00	3,608.81	0.00	9,684.89	1,565.11	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**11,250.00**	**11,250.00**	**3,608.81**	**0.00**	**9,684.89**	**1,565.11**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**11,250.00**	**11,250.00**	**3,608.81**	**0.00**	**9,684.89**	**1,565.11**	**0.00**	**0.00**
	Total Expenditures	**85,920.00**	**85,920.00**	**11,628.39**	**53,148.04**	**31,206.85**	**1,565.11**	**0.00**	**0.00**
	Net for Org: URCIRL	**0.00**	**0.00**	**0.00**	**(53,148.04)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**85,920.00**	**85,920.00**	**11,628.39**	**0.00**	**31,206.85**	**54,713.15**	**0.00**	**0.00**
Total Expenditures	**85,920.00**	**85,920.00**	**11,628.39**	**53,148.04**	**31,206.85**	**1,565.11**	**0.00**	**0.00**
Net for Fund: 111496	**0.00**	**0.00**	**0.00**	**(53,148.04)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111497 - ATMOSPHERIC DEPOSITION

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	108,853.00	108,853.00	0.00	0.00	14,717.50	94,135.50	0.00	0.00
****Subtotal 530 - Government G&C**		**108,853.00**	**108,853.00**	**0.00**	**0.00**	**14,717.50**	**94,135.50**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**108,853.00**	**108,853.00**	**0.00**	**0.00**	**14,717.50**	**94,135.50**	**0.00**	**0.00**
	Total Revenue	**108,853.00**	**108,853.00**	**0.00**	**0.00**	**14,717.50**	**94,135.50**	**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
730003	Subcontracts 03	97,603.00	97,603.00	0.00	87,453.00	10,150.00	0.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**97,603.00**	**97,603.00**	**0.00**	**87,453.00**	**10,150.00**	**0.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**97,603.00**	**97,603.00**	**0.00**	**87,453.00**	**10,150.00**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	11,250.00	11,250.00	0.00	0.00	4,567.50	6,682.50	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**11,250.00**	**11,250.00**	**0.00**	**0.00**	**4,567.50**	**6,682.50**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**11,250.00**	**11,250.00**	**0.00**	**0.00**	**4,567.50**	**6,682.50**	**0.00**	**0.00**
	Total Expenditures	**108,853.00**	**108,853.00**	**0.00**	**87,453.00**	**14,717.50**	**6,682.50**	**0.00**	**0.00**
	Net for Org: URCIRL	**0.00**	**0.00**	**0.00**	**(87,453.00)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**108,853.00**	**108,853.00**	**0.00**	**0.00**	**14,717.50**	**94,135.50**	**0.00**	**0.00**
Total Expenditures	**108,853.00**	**108,853.00**	**0.00**	**87,453.00**	**14,717.50**	**6,682.50**	**0.00**	**0.00**
Net for Fund: 111497	**0.00**	**0.00**	**0.00**	**(87,453.00)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111498 - NEW IN SITU TECH

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	114,693.00	114,693.00	25,011.36	0.00	65,677.74	49,015.26	0.00	0.00
****Subtotal 530 - Government G&C**		**114,693.00**	**114,693.00**	**25,011.36**	**0.00**	**65,677.74**	**49,015.26**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**114,693.00**	**114,693.00**	**25,011.36**	**0.00**	**65,677.74**	**49,015.26**	**0.00**	**0.00**
	Total Revenue	**114,693.00**	**114,693.00**	**25,011.36**	**0.00**	**65,677.74**	**49,015.26**	**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
730004	Subcontracts 04	103,443.00	103,443.00	30,963.35	43,063.27	60,379.73	0.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**103,443.00**	**103,443.00**	**30,963.35**	**43,063.27**	**60,379.73**	**0.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**103,443.00**	**103,443.00**	**30,963.35**	**43,063.27**	**60,379.73**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	11,250.00	11,250.00	0.00	0.00	11,250.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**11,250.00**	**11,250.00**	**0.00**	**0.00**	**11,250.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**11,250.00**	**11,250.00**	**0.00**	**0.00**	**11,250.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**114,693.00**	**114,693.00**	**30,963.35**	**43,063.27**	**71,629.73**	**0.00**	**0.00**	**0.00**
	Net for Org: URCIRL	**0.00**	**0.00**	**(5,951.99)**	**(43,063.27)**	**(5,951.99)**		**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	**114,693.00**	**114,693.00**	**25,011.36**	**0.00**	**65,677.74**	**49,015.26**	**0.00**	**0.00**
Total Expenditures	**114,693.00**	**114,693.00**	**30,963.35**	**43,063.27**	**71,629.73**	**0.00**	**0.00**	**0.00**
Net for Fund: 111498	**0.00**	**0.00**	**(5,951.99)**	**(43,063.27)**	**(5,951.99)**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111499 - DETECTION OF PATHOGENS

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	209,683.00	209,683.00	0.00	0.00	0.00	209,683.00	0.00	0.00
****Subtotal 530 - Government G&C**		**209,683.00**	**209,683.00**	**0.00**	**0.00**	**0.00**	**209,683.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**209,683.00**	**209,683.00**	**0.00**	**0.00**	**0.00**	**209,683.00**	**0.00**	**0.00**
	Total Revenue	**209,683.00**	**209,683.00**	**0.00**	**0.00**	**0.00**	**209,683.00**	**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
730001	Subcontracts 01	198,433.00	198,433.00	0.00	0.00	0.00	198,433.00	0.00	0.00
730012	Subcontracts 12	0.00	0.00	0.00	198,433.00	0.00	(198,433.00)	0.00	0.00
****Subtotal 730 - Subcontracts**		**198,433.00**	**198,433.00**	**0.00**	**198,433.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**198,433.00**	**198,433.00**	**0.00**	**198,433.00**	**0.00**	**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	**209,683.00**	**209,683.00**	**0.00**	**198,433.00**	**0.00**	**11,250.00**	**0.00**	**0.00**
	Net for Org: URCIRL	**0.00**	**0.00**	**0.00**	**(198,433.00)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**209,683.00**	**209,683.00**	**0.00**	**0.00**	**0.00**	**209,683.00**	**0.00**	**0.00**
Total Expenditures	**209,683.00**	**209,683.00**	**0.00**	**198,433.00**	**0.00**	**11,250.00**	**0.00**	**0.00**
Net for Fund: 111499	**0.00**	**0.00**	**0.00**	**(198,433.00)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111500 - Subcontracts Seafloor Surveys

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	246,475.00	246,475.00	51,478.70	0.00	51,478.70	194,996.30	0.00	0.00
****Subtotal 530 - Government G&C**		**246,475.00**	**246,475.00**	**51,478.70**	**0.00**	**51,478.70**	**194,996.30**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**246,475.00**	**246,475.00**	**51,478.70**	**0.00**	**51,478.70**	**194,996.30**	**0.00**	**0.00**
	Total Revenue	**246,475.00**	**246,475.00**	**51,478.70**	**0.00**	**51,478.70**	**194,996.30**	**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
730001	Subcontracts 01	235,225.00	235,225.00	0.00	0.00	0.00	235,225.00	0.00	0.00
730021	Subcontracts 21	0.00	0.00	40,228.70	194,996.30	40,228.70	(235,225.00)	0.00	0.00
****Subtotal 730 - Subcontracts**		**235,225.00**	**235,225.00**	**40,228.70**	**194,996.30**	**40,228.70**	**0.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**235,225.00**	**235,225.00**	**40,228.70**	**194,996.30**	**40,228.70**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	11,250.00	11,250.00	11,250.00	0.00	11,250.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**11,250.00**	**11,250.00**	**11,250.00**	**0.00**	**11,250.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**11,250.00**	**11,250.00**	**11,250.00**	**0.00**	**11,250.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**246,475.00**	**246,475.00**	**51,478.70**	**194,996.30**	**51,478.70**	**0.00**	**0.00**	**0.00**
	Net for Org: URCIRL	**0.00**	**0.00**	**0.00**	**(194,996.30)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**246,475.00**	**246,475.00**	**51,478.70**	**0.00**	**51,478.70**	**194,996.30**	**0.00**	**0.00**
Total Expenditures	**246,475.00**	**246,475.00**	**51,478.70**	**194,996.30**	**51,478.70**	**0.00**	**0.00**	**0.00**
Net for Fund: 111500	**0.00**	**0.00**	**0.00**	**(194,996.30)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111501 - AUTO RADON-222 MAPPING

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	181,372.00	181,372.00	0.00	0.00	0.00	181,372.00	0.00	0.00
****Subtotal 530 - Government G&C**		**181,372.00**	**181,372.00**	**0.00**	**0.00**	**0.00**	**181,372.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**181,372.00**	**181,372.00**	**0.00**	**0.00**	**0.00**	**181,372.00**	**0.00**	**0.00**
	Total Revenue	**181,372.00**	**181,372.00**	**0.00**	**0.00**	**0.00**	**181,372.00**	**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
730001	Subcontracts 01	170,122.00	170,122.00	0.00	0.00	0.00	170,122.00	0.00	0.00
730018	Subcontracts 18	0.00	0.00	0.00	170,122.00	0.00	(170,122.00)	0.00	0.00
****Subtotal 730 - Subcontracts**		**170,122.00**	**170,122.00**	**0.00**	**170,122.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**170,122.00**	**170,122.00**	**0.00**	**170,122.00**	**0.00**	**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	**181,372.00**	**181,372.00**	**0.00**	**170,122.00**	**0.00**	**11,250.00**	**0.00**	**0.00**
	Net for Org: URCIRL	**0.00**	**0.00**	**0.00**	**(170,122.00)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**181,372.00**	**181,372.00**	**0.00**	**0.00**	**0.00**	**181,372.00**	**0.00**	**0.00**
Total Expenditures	**181,372.00**	**181,372.00**	**0.00**	**170,122.00**	**0.00**	**11,250.00**	**0.00**	**0.00**
Net for Fund: 111501	**0.00**	**0.00**	**0.00**	**(170,122.00)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111502 - CONTAMINATED SEDIMENT REMOVAL

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	295,198.00	295,198.00	0.00	0.00	148,935.53	146,262.47	0.00	0.00
****Subtotal 530 - Government G&C**		**295,198.00**	**295,198.00**	**0.00**	**0.00**	**148,935.53**	**146,262.47**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**295,198.00**	**295,198.00**	**0.00**	**0.00**	**148,935.53**	**146,262.47**	**0.00**	**0.00**
	Total Revenue	**295,198.00**	**295,198.00**	**0.00**	**0.00**	**148,935.53**	**146,262.47**	**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
730005	Subcontracts 05	283,948.00	283,948.00	0.00	146,262.47	137,685.53	0.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**283,948.00**	**283,948.00**	**0.00**	**146,262.47**	**137,685.53**	**0.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**283,948.00**	**283,948.00**	**0.00**	**146,262.47**	**137,685.53**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	11,250.00	11,250.00	0.00	0.00	11,250.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**11,250.00**	**11,250.00**	**0.00**	**0.00**	**11,250.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**11,250.00**	**11,250.00**	**0.00**	**0.00**	**11,250.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**295,198.00**	**295,198.00**	**0.00**	**146,262.47**	**148,935.53**	**0.00**	**0.00**	**0.00**
	Net for Org: URCIRL	**0.00**	**0.00**	**0.00**	**(146,262.47)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**295,198.00**	**295,198.00**	**0.00**	**0.00**	**148,935.53**	**146,262.47**	**0.00**	**0.00**
Total Expenditures	**295,198.00**	**295,198.00**	**0.00**	**146,262.47**	**148,935.53**	**0.00**	**0.00**	**0.00**
Net for Fund: 111502	**0.00**	**0.00**	**0.00**	**(146,262.47)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111503 - DEVELOP QUANTITATIVE TOOL

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	201,799.00	201,799.00	35,006.33	0.00	106,157.14	95,641.86	0.00	0.00
****Subtotal 530 - Government G&C**		**201,799.00**	**201,799.00**	**35,006.33**	**0.00**	**106,157.14**	**95,641.86**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**201,799.00**	**201,799.00**	**35,006.33**	**0.00**	**106,157.14**	**95,641.86**	**0.00**	**0.00**
	Total Revenue	**201,799.00**	**201,799.00**	**35,006.33**	**0.00**	**106,157.14**	**95,641.86**	**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
730001	Subcontracts 01	190,549.00	190,549.00	0.00	0.00	0.00	190,549.00	0.00	0.00
730011	Subcontracts 11	0.00	0.00	41,009.13	89,639.06	100,909.94	(190,549.00)	0.00	0.00
****Subtotal 730 - Subcontracts**		**190,549.00**	**190,549.00**	**41,009.13**	**89,639.06**	**100,909.94**	**0.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**190,549.00**	**190,549.00**	**41,009.13**	**89,639.06**	**100,909.94**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	11,250.00	11,250.00	0.00	0.00	11,250.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**11,250.00**	**11,250.00**	**0.00**	**0.00**	**11,250.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**11,250.00**	**11,250.00**	**0.00**	**0.00**	**11,250.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**201,799.00**	**201,799.00**	**41,009.13**	**89,639.06**	**112,159.94**	**0.00**	**0.00**	**0.00**
	Net for Org: URCIRL	**0.00**	**0.00**	**(6,002.80)**	**(89,639.06)**	**(6,002.80)**		**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	**201,799.00**	**201,799.00**	**35,006.33**	**0.00**	**106,157.14**	**95,641.86**	**0.00**	**0.00**
	Total Expenditures	**201,799.00**	**201,799.00**	**41,009.13**	**89,639.06**	**112,159.94**	**0.00**	**0.00**	**0.00**
	Net for Fund: 111503	**0.00**	**0.00**	**(6,002.80)**	**(89,639.06)**	**(6,002.80)**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111504 - DEVELOP TECH IN SITU REMED

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	77,602.00	77,602.00	0.00	0.00	0.00	77,602.00	0.00	0.00
****Subtotal 530 - Government G&C**		**77,602.00**	**77,602.00**	**0.00**	**0.00**	**0.00**	**77,602.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**77,602.00**	**77,602.00**	**0.00**	**0.00**	**0.00**	**77,602.00**	**0.00**	**0.00**
	Total Revenue	**77,602.00**	**77,602.00**	**0.00**	**0.00**	**0.00**	**77,602.00**	**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
730001	Subcontracts 01	66,352.00	66,352.00	0.00	0.00	0.00	66,352.00	0.00	0.00
730015	Subcontracts 15	0.00	0.00	0.00	66,352.00	0.00	(66,352.00)	0.00	0.00
****Subtotal 730 - Subcontracts**		**66,352.00**	**66,352.00**	**0.00**	**66,352.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**66,352.00**	**66,352.00**	**0.00**	**66,352.00**	**0.00**	**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	**77,602.00**	**77,602.00**	**0.00**	**66,352.00**	**0.00**	**11,250.00**	**0.00**	**0.00**
	Net for Org: URCIRL	**0.00**	**0.00**	**0.00**	**(66,352.00)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**77,602.00**	**77,602.00**	**0.00**	**0.00**	**0.00**	**77,602.00**	**0.00**	**0.00**
Total Expenditures	**77,602.00**	**77,602.00**	**0.00**	**66,352.00**	**0.00**	**11,250.00**	**0.00**	**0.00**
Net for Fund: 111504	**0.00**	**0.00**	**0.00**	**(66,352.00)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111505 - N LOADS & DIN CONCENTRATION

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	226,367.00	226,367.00	0.00	0.00	40,400.28	185,966.72	0.00	0.00
****Subtotal 530 - Government G&C**		**226,367.00**	**226,367.00**	**0.00**	**0.00**	**40,400.28**	**185,966.72**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**226,367.00**	**226,367.00**	**0.00**	**0.00**	**40,400.28**	**185,966.72**	**0.00**	**0.00**
	Total Revenue	**226,367.00**	**226,367.00**	**0.00**	**0.00**	**40,400.28**	**185,966.72**	**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
730006	Subcontracts 06	215,117.00	215,117.00	10,171.92	175,794.79	39,322.21	0.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**215,117.00**	**215,117.00**	**10,171.92**	**175,794.79**	**39,322.21**	**0.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**215,117.00**	**215,117.00**	**10,171.92**	**175,794.79**	**39,322.21**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	11,250.00	11,250.00	0.00	0.00	11,249.99	0.01	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**11,250.00**	**11,250.00**	**0.00**	**0.00**	**11,249.99**	**0.01**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**11,250.00**	**11,250.00**	**0.00**	**0.00**	**11,249.99**	**0.01**	**0.00**	**0.00**
	Total Expenditures	**226,367.00**	**226,367.00**	**10,171.92**	**175,794.79**	**50,572.20**	**0.01**	**0.00**	**0.00**
	Net for Org: URCIRL	**0.00**	**0.00**	**(10,171.92)**	**(175,794.79)**	**(10,171.92)**		**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	**226,367.00**	**226,367.00**	**0.00**	**0.00**	**40,400.28**	**185,966.72**	**0.00**	**0.00**
Total Expenditures	**226,367.00**	**226,367.00**	**10,171.92**	**175,794.79**	**50,572.20**	**0.01**	**0.00**	**0.00**
Net for Fund: 111505	**0.00**	**0.00**	**(10,171.92)**	**(175,794.79)**	**(10,171.92)**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111506 - TEST MECHANICAL SEEDING

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	215,881.00	215,881.00	11,252.37	0.00	46,166.07	169,714.93	0.00	0.00
****Subtotal 530 - Government G&C**		**215,881.00**	**215,881.00**	**11,252.37**	**0.00**	**46,166.07**	**169,714.93**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**215,881.00**	**215,881.00**	**11,252.37**	**0.00**	**46,166.07**	**169,714.93**	**0.00**	**0.00**
	Total Revenue	**215,881.00**	**215,881.00**	**11,252.37**	**0.00**	**46,166.07**	**169,714.93**	**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
730007	Subcontracts 07	204,631.00	204,631.00	25,974.17	154,578.42	50,052.58	0.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**204,631.00**	**204,631.00**	**25,974.17**	**154,578.42**	**50,052.58**	**0.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**204,631.00**	**204,631.00**	**25,974.17**	**154,578.42**	**50,052.58**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	11,250.00	11,250.00	414.72	0.00	11,250.01	(0.01)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**11,250.00**	**11,250.00**	**414.72**	**0.00**	**11,250.01**	**(0.01)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**11,250.00**	**11,250.00**	**414.72**	**0.00**	**11,250.01**	**(0.01)**	**0.00**	**0.00**
	Total Expenditures	**215,881.00**	**215,881.00**	**26,388.89**	**154,578.42**	**61,302.59**	**(0.01)**	**0.00**	**0.00**
	Net for Org: URCIRL	**0.00**	**0.00**	**(15,136.52)**	**(154,578.42)**	**(15,136.52)**		**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	**215,881.00**	**215,881.00**	**11,252.37**	**0.00**	**46,166.07**	**169,714.93**	**0.00**	**0.00**
	Total Expenditures	**215,881.00**	**215,881.00**	**26,388.89**	**154,578.42**	**61,302.59**	**(0.01)**	**0.00**	**0.00**
	Net for Fund: 111506	**0.00**	**0.00**	**(15,136.52)**	**(154,578.42)**	**(15,136.52)**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111507 - CONTAMINATED COASTAL/ESTUARINE

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	211,279.00	211,279.00	6,843.07	0.00	38,238.17	173,040.83	0.00	0.00
****Subtotal 530 - Government G&C**		**211,279.00**	**211,279.00**	**6,843.07**	**0.00**	**38,238.17**	**173,040.83**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**211,279.00**	**211,279.00**	**6,843.07**	**0.00**	**38,238.17**	**173,040.83**	**0.00**	**0.00**
	Total Revenue	**211,279.00**	**211,279.00**	**6,843.07**	**0.00**	**38,238.17**	**173,040.83**	**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
730001	Subcontracts 01	200,029.00	200,029.00	0.00	0.00	0.00	200,029.00	0.00	0.00
730016	Subcontracts 16	0.00	0.00	17,158.07	161,219.13	38,809.87	(200,029.00)	0.00	0.00
****Subtotal 730 - Subcontracts**		**200,029.00**	**200,029.00**	**17,158.07**	**161,219.13**	**38,809.87**	**0.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**200,029.00**	**200,029.00**	**17,158.07**	**161,219.13**	**38,809.87**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	11,250.00	11,250.00	1,506.69	0.00	11,249.99	0.01	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**11,250.00**	**11,250.00**	**1,506.69**	**0.00**	**11,249.99**	**0.01**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**11,250.00**	**11,250.00**	**1,506.69**	**0.00**	**11,249.99**	**0.01**	**0.00**	**0.00**
	Total Expenditures	**211,279.00**	**211,279.00**	**18,664.76**	**161,219.13**	**50,059.86**	**0.01**	**0.00**	**0.00**
	Net for Org: URCIRL	**0.00**	**0.00**	**(11,821.69)**	**(161,219.13)**	**(11,821.69)**		**0.00**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**211,279.00**	**211,279.00**	**6,843.07**	**0.00**	**38,238.17**	**173,040.83**	**0.00**	**0.00**
	Total Expenditures	**211,279.00**	**211,279.00**	**18,664.76**	**161,219.13**	**50,059.86**	**0.01**	**0.00**	**0.00**
	Net for Fund: 111507	**0.00**	**0.00**	**(11,821.69)**	**(161,219.13)**	**(11,821.69)**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111508 - MICROBIAL SOURCE TRACKING

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	205,220.00	205,220.00	192.65	0.00	24,575.28	180,644.72	0.00	0.00
****Subtotal 530 - Government G&C**		**205,220.00**	**205,220.00**	**192.65**	**0.00**	**24,575.28**	**180,644.72**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**205,220.00**	**205,220.00**	**192.65**	**0.00**	**24,575.28**	**180,644.72**	**0.00**	**0.00**
	Total Revenue	**205,220.00**	**205,220.00**	**192.65**	**0.00**	**24,575.28**	**180,644.72**	**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
730001	Subcontracts 01	0.00	(50,216.00)	0.00	0.00	0.00	(50,216.00)	0.00	0.00
730008	Subcontracts 08	193,970.00	193,970.00	18,983.14	107,955.25	35,798.75	50,216.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**193,970.00**	**143,754.00**	**18,983.14**	**107,955.25**	**35,798.75**	**0.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**193,970.00**	**143,754.00**	**18,983.14**	**107,955.25**	**35,798.75**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	11,250.00	11,250.00	3,682.98	0.00	11,250.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**11,250.00**	**11,250.00**	**3,682.98**	**0.00**	**11,250.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**11,250.00**	**11,250.00**	**3,682.98**	**0.00**	**11,250.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**205,220.00**	**155,004.00**	**22,666.12**	**107,955.25**	**47,048.75**	**0.00**	**0.00**	**0.00**
	Net for Org: URCIRL	**0.00**	**50,216.00**	**(22,473.47)**	**(107,955.25)**	**(22,473.47)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**205,220.00**	**205,220.00**	**192.65**	**0.00**	**24,575.28**	**180,644.72**	**0.00**	**0.00**
Total Expenditures	**205,220.00**	**155,004.00**	**22,666.12**	**107,955.25**	**47,048.75**	**0.00**	**0.00**	**0.00**
Net for Fund: 111508	**0.00**	**50,216.00**	**(22,473.47)**	**(107,955.25)**	**(22,473.47)**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111509 - ESTUARINE RESPONSES DREDGING

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	84,400.00	63,133.00	0.00	0.00	41,702.29	21,430.71	0.00	0.00
****Subtotal 530 - Government G&C**		**84,400.00**	**63,133.00**	**0.00**	**0.00**	**41,702.29**	**21,430.71**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**84,400.00**	**63,133.00**	**0.00**	**0.00**	**41,702.29**	**21,430.71**	**0.00**	**0.00**
	Total Revenue	**84,400.00**	**63,133.00**	**0.00**	**0.00**	**41,702.29**	**21,430.71**	**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
730009	Subcontracts 09	73,150.00	51,883.00	0.00	21,430.71	30,452.29	0.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**73,150.00**	**51,883.00**	**0.00**	**21,430.71**	**30,452.29**	**0.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**73,150.00**	**51,883.00**	**0.00**	**21,430.71**	**30,452.29**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	11,250.00	11,250.00	0.00	0.00	11,250.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**11,250.00**	**11,250.00**	**0.00**	**0.00**	**11,250.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**11,250.00**	**11,250.00**	**0.00**	**0.00**	**11,250.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**84,400.00**	**63,133.00**	**0.00**	**21,430.71**	**41,702.29**	**0.00**	**0.00**	**0.00**
	Net for Org: URCIRL	**0.00**	**0.00**	**0.00**	**(21,430.71)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**84,400.00**	**63,133.00**	**0.00**	**0.00**	**41,702.29**	**21,430.71**	**0.00**	**0.00**
	Total Expenditures	**84,400.00**	**63,133.00**	**0.00**	**21,430.71**	**41,702.29**	**0.00**	**0.00**	**0.00**
	Net for Fund: 111509	**0.00**	**0.00**	**0.00**	**(21,430.71)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111510 - REACTIVE METAL RIVERING & ESTU

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	137,105.00	137,105.00	15,784.18	0.00	36,737.28	100,367.72	0.00	0.00
****Subtotal 530 - Government G&C**		**137,105.00**	**137,105.00**	**15,784.18**	**0.00**	**36,737.28**	**100,367.72**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**137,105.00**	**137,105.00**	**15,784.18**	**0.00**	**36,737.28**	**100,367.72**	**0.00**	**0.00**
	Total Revenue	**137,105.00**	**137,105.00**	**15,784.18**	**0.00**	**36,737.28**	**100,367.72**	**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
730001	Subcontracts 01	125,855.00	125,855.00	0.00	0.00	0.00	125,855.00	0.00	0.00
730013	Subcontracts 13	0.00	0.00	11,036.87	100,367.71	25,487.29	(125,855.00)	0.00	0.00
****Subtotal 730 - Subcontracts**		**125,855.00**	**125,855.00**	**11,036.87**	**100,367.71**	**25,487.29**	**0.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**125,855.00**	**125,855.00**	**11,036.87**	**100,367.71**	**25,487.29**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	11,250.00	11,250.00	4,747.31	0.00	11,249.99	0.01	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**11,250.00**	**11,250.00**	**4,747.31**	**0.00**	**11,249.99**	**0.01**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**11,250.00**	**11,250.00**	**4,747.31**	**0.00**	**11,249.99**	**0.01**	**0.00**	**0.00**
	Total Expenditures	**137,105.00**	**137,105.00**	**15,784.18**	**100,367.71**	**36,737.28**	**0.01**	**0.00**	**0.00**
	Net for Org: URCIRL	**0.00**	**0.00**	**0.00**	**(100,367.71)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**137,105.00**	**137,105.00**	**15,784.18**	**0.00**	**36,737.28**	**100,367.72**	**0.00**	**0.00**
Total Expenditures	**137,105.00**	**137,105.00**	**15,784.18**	**100,367.71**	**36,737.28**	**0.01**	**0.00**	**0.00**
Net for Fund: 111510	**0.00**	**0.00**	**0.00**	**(100,367.71)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111511 - REFINEMENT OF BACTERIAL GROWTH

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	98,373.00	98,373.00	2,531.99	0.00	2,531.99	95,841.01	0.00	0.00
****Subtotal 530 - Government G&C**		**98,373.00**	**98,373.00**	**2,531.99**	**0.00**	**2,531.99**	**95,841.01**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**98,373.00**	**98,373.00**	**2,531.99**	**0.00**	**2,531.99**	**95,841.01**	**0.00**	**0.00**
	Total Revenue	**98,373.00**	**98,373.00**	**2,531.99**	**0.00**	**2,531.99**	**95,841.01**	**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
730010	Subcontracts 10	87,123.00	87,123.00	1,746.20	85,376.80	1,746.20	0.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**87,123.00**	**87,123.00**	**1,746.20**	**85,376.80**	**1,746.20**	**0.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**87,123.00**	**87,123.00**	**1,746.20**	**85,376.80**	**1,746.20**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	11,250.00	11,250.00	785.79	0.00	785.79	10,464.21	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**11,250.00**	**11,250.00**	**785.79**	**0.00**	**785.79**	**10,464.21**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**11,250.00**	**11,250.00**	**785.79**	**0.00**	**785.79**	**10,464.21**	**0.00**	**0.00**
	Total Expenditures	**98,373.00**	**98,373.00**	**2,531.99**	**85,376.80**	**2,531.99**	**10,464.21**	**0.00**	**0.00**
	Net for Org: URCIRL	**0.00**	**0.00**	**0.00**	**(85,376.80)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**98,373.00**	**98,373.00**	**2,531.99**	**0.00**	**2,531.99**	**95,841.01**	**0.00**	**0.00**
Total Expenditures	**98,373.00**	**98,373.00**	**2,531.99**	**85,376.80**	**2,531.99**	**10,464.21**	**0.00**	**0.00**
Net for Fund: 111511	**0.00**	**0.00**	**0.00**	**(85,376.80)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111518 - CULTURE METHODS BLUE MUSSELS

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	97,012.00	97,012.00	915.18	0.00	7,616.29	89,395.71	0.00	0.00
****Subtotal 530 - Government G&C**		**97,012.00**	**97,012.00**	**915.18**	**0.00**	**7,616.29**	**89,395.71**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**97,012.00**	**97,012.00**	**915.18**	**0.00**	**7,616.29**	**89,395.71**	**0.00**	**0.00**
	Total Revenue	**97,012.00**	**97,012.00**	**915.18**	**0.00**	**7,616.29**	**89,395.71**	**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
615NZ0	PAT Unallocated Budget (Bud Only)	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**13,000.00**	**13,000.00**	**0.00**	**0.00**	**0.00**	**13,000.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	13,400.00	13,400.00	0.00	0.00	0.00	13,400.00	0.00	0.00
****Subtotal 61S - Student**		**13,400.00**	**13,400.00**	**0.00**	**0.00**	**0.00**	**13,400.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**26,400.00**	**26,400.00**	**0.00**	**0.00**	**0.00**	**26,400.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	5,936.00	5,936.00	0.00	0.00	0.00	5,936.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**5,936.00**	**5,936.00**	**0.00**	**0.00**	**0.00**	**5,936.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**5,936.00**	**5,936.00**	**0.00**	**0.00**	**0.00**	**5,936.00**	**0.00**	**0.00**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	934.61	(934.61)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	260.00	(260.00)	0.00	0.00
710Z00	Travel-Other	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00
****Subtotal 710 - Travel**		**6,500.00**	**6,500.00**	**0.00**	**0.00**	**1,194.61**	**5,305.39**	**0.00**	**0.00**
711100	Supplies-General	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	504.48	0.00	603.70	(603.70)	0.00	0.00
****Subtotal 711 - Supplies**		**8,000.00**	**8,000.00**	**504.48**	**0.00**	**603.70**	**7,396.30**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	2.07	(2.07)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**2.07**	**(2.07)**	**0.00**	**0.00**
716100	Rentals & Leases-General	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	183.68	0.00	183.68	(183.68)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**8,000.00**	**8,000.00**	**183.68**	**0.00**	**183.68**	**7,816.32**	**0.00**	**0.00**
717200	Other Professional Services-General	10,000.00	10,000.00	0.00	6,674.44	3,325.56	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**10,000.00**	**10,000.00**	**0.00**	**6,674.44**	**3,325.56**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**32,500.00**	**32,500.00**	**688.16**	**6,674.44**	**5,309.62**	**20,515.94**	**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

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111518 - CULTURE METHODS BLUE MUSSELS

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**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	29,176.00	29,176.00	227.02	0.00	2,306.67	26,869.33	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**29,176.00**	**29,176.00**	**227.02**	**0.00**	**2,306.67**	**26,869.33**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**29,176.00**	**29,176.00**	**227.02**	**0.00**	**2,306.67**	**26,869.33**	**0.00**	**0.00**
	Total Expenditures	**97,012.00**	**97,012.00**	**915.18**	**6,674.44**	**7,616.29**	**82,721.27**	**0.00**	**0.00**
	Net for Org: URCIRL	**0.00**	**0.00**	**(0.00)**	**(6,674.44)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**97,012.00**	**97,012.00**	**915.18**	**0.00**	**7,616.29**	**89,395.71**	**0.00**	**0.00**
Total Expenditures	**97,012.00**	**97,012.00**	**915.18**	**6,674.44**	**7,616.29**	**82,721.27**	**0.00**	**0.00**
Net for Fund: 111518	**0.00**	**0.00**	**(0.00)**	**(6,674.44)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111527 - CINEMAR ADVISORY BOARD

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	10,980.00	10,980.00	0.00	0.00	0.00	10,980.00	0.00	0.00
****Subtotal 530 - Government G&C**		**10,980.00**	**10,980.00**	**0.00**	**0.00**	**0.00**	**10,980.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**10,980.00**	**10,980.00**	**0.00**	**0.00**	**0.00**	**10,980.00**	**0.00**	**0.00**
	Total Revenue	**10,980.00**	**10,980.00**	**0.00**	**0.00**	**0.00**	**10,980.00**	**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	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**	**0.00**	**7,500.00**	**0.00**	**0.00**
711100	Supplies-General	882.00	882.00	0.00	0.00	0.00	882.00	0.00	0.00
****Subtotal 711 - Supplies**		**882.00**	**882.00**	**0.00**	**0.00**	**0.00**	**882.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**8,382.00**	**8,382.00**	**0.00**	**0.00**	**0.00**	**8,382.00**	**0.00**	**0.00**
760300	F&A Expenditures	2,598.00	2,598.00	0.00	0.00	0.00	2,598.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**2,598.00**	**2,598.00**	**0.00**	**0.00**	**0.00**	**2,598.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**2,598.00**	**2,598.00**	**0.00**	**0.00**	**0.00**	**2,598.00**	**0.00**	**0.00**
	Total Expenditures	**10,980.00**	**10,980.00**	**0.00**	**0.00**	**0.00**	**10,980.00**	**0.00**	**0.00**
	Net for Org: URCIRL	**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	**10,980.00**	**10,980.00**	**0.00**	**0.00**	**0.00**	**10,980.00**	**0.00**	**0.00**
Total Expenditures	**10,980.00**	**10,980.00**	**0.00**	**0.00**	**0.00**	**10,980.00**	**0.00**	**0.00**
Net for Fund: 111527	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111528 - PROJECT INFRASTRUCTURE

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	241,675.00	241,675.00	10,051.15	0.00	61,003.67	180,671.33	0.00	0.00
****Subtotal 530 - Government G&C**		**241,675.00**	**241,675.00**	**10,051.15**	**0.00**	**61,003.67**	**180,671.33**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**241,675.00**	**241,675.00**	**10,051.15**	**0.00**	**61,003.67**	**180,671.33**	**0.00**	**0.00**
	Total Revenue	**241,675.00**	**241,675.00**	**10,051.15**	**0.00**	**61,003.67**	**180,671.33**	**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
613N60	Graduate Miscellaneous	0.00	0.00	150.00	0.00	375.00	(375.00)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**150.00**	**0.00**	**375.00**	**(375.00)**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	485.43	0.00	801.43	(801.43)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**1,000.00**	**485.43**	**0.00**	**801.43**	**198.57**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	28,980.00	0.00	0.00	0.00	28,980.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**28,980.00**	**0.00**	**0.00**	**0.00**	**28,980.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**29,980.00**	**635.43**	**0.00**	**1,176.43**	**28,803.57**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	2,520.00	(211.95)	0.00	0.00	2,520.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	233.83	0.00	67.32	(67.32)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**2,520.00**	**21.88**	**0.00**	**67.32**	**2,452.68**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**2,520.00**	**21.88**	**0.00**	**67.32**	**2,452.68**	**0.00**	**0.00**
710305	Registration Fees-Other	0.00	0.00	799.99	0.00	799.99	(799.99)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**799.99**	**0.00**	**799.99**	**(799.99)**	**0.00**	**0.00**
711100	Supplies-General	112,500.00	80,000.00	103.59	0.00	103.59	79,896.41	0.00	0.00
711200	Research Supplies	0.00	0.00	5,164.13	191.40	30,548.05	(30,739.45)	0.00	0.00
****Subtotal 711 - Supplies**		**112,500.00**	**80,000.00**	**5,267.72**	**191.40**	**30,651.64**	**49,156.96**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	28.48	(28.48)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**28.48**	**(28.48)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	(216.75)	0.00	794.28	(794.28)	0.00	0.00
716100	Rentals & Leases-General	35,000.00	35,000.00	0.00	0.00	1,240.00	33,760.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	4,382.65	0.00	4,731.25	(4,731.25)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**35,000.00**	**35,000.00**	**4,165.90**	**0.00**	**6,765.53**	**28,234.47**	**0.00**	**0.00**
717200	Other Professional Services-General	25,000.00	25,000.00	0.00	4,210.00	1,290.00	19,500.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	0.00	0.00	0.00	7,818.26	(7,818.26)	0.00	0.00

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111528 - PROJECT INFRASTRUCTURE

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**25,000.00**	**25,000.00**	**0.00**	**4,210.00**	**9,108.26**	**11,681.74**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	15.00	(15.00)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**15.00**	**(15.00)**	**0.00**	**0.00**
71C600	Insurance	0.00	0.00	0.00	0.00	675.00	(675.00)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**675.00**	**(675.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**172,500.00**	**140,000.00**	**10,233.61**	**4,401.40**	**48,043.90**	**87,554.70**	**0.00**	**0.00**
740000	Cap Equipment	15,700.00	15,700.00	0.00	0.00	0.00	15,700.00	0.00	0.00
740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00	0.00	966.62	(966.62)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**15,700.00**	**15,700.00**	**0.00**	**0.00**	**966.62**	**14,733.38**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**15,700.00**	**15,700.00**	**0.00**	**0.00**	**966.62**	**14,733.38**	**0.00**	**0.00**
760300	F&A Expenditures	53,475.00	53,475.00	2,066.19	0.00	13,812.31	39,662.69	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**53,475.00**	**53,475.00**	**2,066.19**	**0.00**	**13,812.31**	**39,662.69**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**53,475.00**	**53,475.00**	**2,066.19**	**0.00**	**13,812.31**	**39,662.69**	**0.00**	**0.00**
	Total Expenditures	**241,675.00**	**241,675.00**	**12,957.11**	**4,401.40**	**64,066.58**	**173,207.02**	**0.00**	**0.00**
	Net for Org: URCIRL	**0.00**	**0.00**	**(2,905.96)**	**(4,401.40)**	**(3,062.91)**		**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	**241,675.00**	**241,675.00**	**10,051.15**	**0.00**	**61,003.67**	**180,671.33**	**0.00**	**0.00**
Total Expenditures	**241,675.00**	**241,675.00**	**12,957.11**	**4,401.40**	**64,066.58**	**173,207.02**	**0.00**	**0.00**
Net for Fund: 111528	**0.00**	**0.00**	**(2,905.96)**	**(4,401.40)**	**(3,062.91)**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111529 - 2002-03 CINEMAR POJECT MGMT

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	184,402.00	184,402.00	15,586.94	0.00	132,840.95	51,561.05	0.00	0.00
****Subtotal 530 - Government G&C**		**184,402.00**	**184,402.00**	**15,586.94**	**0.00**	**132,840.95**	**51,561.05**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**184,402.00**	**184,402.00**	**15,586.94**	**0.00**	**132,840.95**	**51,561.05**	**0.00**	**0.00**
	Total Revenue	**184,402.00**	**184,402.00**	**15,586.94**	**0.00**	**132,840.95**	**51,561.05**	**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	0.00	0.00	7,985.50	0.00	64,446.17	(64,446.17)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**7,985.50**	**0.00**	**64,446.17**	**(64,446.17)**	**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	2,860.00	0.00	4,420.00	(4,420.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**2,860.00**	**0.00**	**4,420.00**	**(4,420.00)**	**0.00**	**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**
61U000	Salary Offset Account	84,500.00	84,500.00	0.00	0.00	0.00	84,500.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**84,500.00**	**84,500.00**	**0.00**	**0.00**	**0.00**	**84,500.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**92,500.00**	**92,500.00**	**10,845.50**	**0.00**	**68,866.17**	**23,633.83**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	31,265.00	31,265.00	2,889.58	0.00	23,845.08	7,419.92	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	305.29	0.00	371.23	(371.23)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**31,265.00**	**31,265.00**	**3,194.87**	**0.00**	**24,216.31**	**7,048.69**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**31,265.00**	**31,265.00**	**3,194.87**	**0.00**	**24,216.31**	**7,048.69**	**0.00**	**0.00**
710000	In-State Travel	0.00	0.00	219.52	0.00	509.90	(509.90)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	3,991.74	(3,991.74)	0.00	0.00
710200	Foreign Travel	6,000.00	6,000.00	3,079.57	0.00	4,700.61	1,299.39	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	175.09	(175.09)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	245.50	(245.50)	0.00	0.00
710Z00	Travel-Other	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
****Subtotal 710 - Travel**		**12,000.00**	**12,000.00**	**3,299.09**	**0.00**	**9,622.84**	**2,377.16**	**0.00**	**0.00**
711100	Supplies-General	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	2,555.01	(2,555.01)	0.00	0.00
****Subtotal 711 - Supplies**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**2,555.01**	**2,444.99**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	94.94	0.00	208.33	(208.33)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**94.94**	**0.00**	**208.33**	**(208.33)**	**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111529 - 2002-03 CINEMAR POJECT MGMT

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	107.34	0.00	163.26	(163.26)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**107.34**	**0.00**	**163.26**	**(163.26)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	45.00	0.00	140.00	(140.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**45.00**	**0.00**	**140.00**	**(140.00)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	47.41	0.00	404.33	(404.33)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	99.75	0.00	461.47	(461.47)	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	126.18	(126.18)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	102.79	(102.79)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	61.19	0.00	261.83	(261.83)	0.00	0.00
718030	Telecom-Voice RE Wireless	0.00	0.00	0.00	0.00	35.70	(35.70)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**208.35**	**0.00**	**1,392.30**	**(1,392.30)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	27.81	(27.81)	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**	**42.81**	**(42.81)**	**0.00**	**0.00**
71C600	Insurance	0.00	0.00	0.00	0.00	95.00	(95.00)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**95.00**	**(95.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**17,000.00**	**17,000.00**	**3,754.72**	**0.00**	**14,219.55**	**2,780.45**	**0.00**	**0.00**
760300	F&A Expenditures	43,637.00	43,637.00	5,516.47	0.00	33,263.54	10,373.46	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**43,637.00**	**43,637.00**	**5,516.47**	**0.00**	**33,263.54**	**10,373.46**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**43,637.00**	**43,637.00**	**5,516.47**	**0.00**	**33,263.54**	**10,373.46**	**0.00**	**0.00**
	Total Expenditures	**184,402.00**	**184,402.00**	**23,311.56**	**0.00**	**140,565.57**	**43,836.43**	**0.00**	**0.00**
	Net for Org: URCIRL	**0.00**	**0.00**	**(7,724.62)**	**0.00**	**(7,724.62)**		**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	**184,402.00**	**184,402.00**	**15,586.94**	**0.00**	**132,840.95**	**51,561.05**	**0.00**	**0.00**
Total Expenditures	**184,402.00**	**184,402.00**	**23,311.56**	**0.00**	**140,565.57**	**43,836.43**	**0.00**	**0.00**
Net for Fund: 111529	**0.00**	**0.00**	**(7,724.62)**	**0.00**	**(7,724.62)**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111530 - NEW PROJECT STARTS

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	43,750.00	43,750.00	0.00	0.00	0.00	43,750.00	0.00	0.00
****Subtotal 530 - Government G&C**		**43,750.00**	**43,750.00**	**0.00**	**0.00**	**0.00**	**43,750.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**43,750.00**	**43,750.00**	**0.00**	**0.00**	**0.00**	**43,750.00**	**0.00**	**0.00**
	Total Revenue	**43,750.00**	**43,750.00**	**0.00**	**0.00**	**0.00**	**43,750.00**	**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
711100	Supplies-General	33,397.00	33,397.00	0.00	0.00	0.00	33,397.00	0.00	0.00
****Subtotal 711 - Supplies**		**33,397.00**	**33,397.00**	**0.00**	**0.00**	**0.00**	**33,397.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**33,397.00**	**33,397.00**	**0.00**	**0.00**	**0.00**	**33,397.00**	**0.00**	**0.00**
760300	F&A Expenditures	10,353.00	10,353.00	0.00	0.00	0.00	10,353.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**10,353.00**	**10,353.00**	**0.00**	**0.00**	**0.00**	**10,353.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**10,353.00**	**10,353.00**	**0.00**	**0.00**	**0.00**	**10,353.00**	**0.00**	**0.00**
	Total Expenditures	**43,750.00**	**43,750.00**	**0.00**	**0.00**	**0.00**	**43,750.00**	**0.00**	**0.00**
	Net for Org: URCIRL	**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	**43,750.00**	**43,750.00**	**0.00**	**0.00**	**0.00**	**43,750.00**	**0.00**	**0.00**
	Total Expenditures	**43,750.00**	**43,750.00**	**0.00**	**0.00**	**0.00**	**43,750.00**	**0.00**	**0.00**
	Net for Fund: 111530	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111531 - PROGRAM COMMUNICATIONS

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	56,461.00	56,461.00	6,059.94	0.00	12,308.52	44,152.48	0.00	0.00
****Subtotal 530 - Government G&C**		**56,461.00**	**56,461.00**	**6,059.94**	**0.00**	**12,308.52**	**44,152.48**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**56,461.00**	**56,461.00**	**6,059.94**	**0.00**	**12,308.52**	**44,152.48**	**0.00**	**0.00**
	Total Revenue	**56,461.00**	**56,461.00**	**6,059.94**	**0.00**	**12,308.52**	**44,152.48**	**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	4,038.25	0.00	7,268.85	(7,268.85)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**4,038.25**	**0.00**	**7,268.85**	**(7,268.85)**	**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**
61U000	Salary Offset Account	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**14,000.00**	**14,000.00**	**0.00**	**0.00**	**0.00**	**14,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**19,000.00**	**19,000.00**	**4,038.25**	**0.00**	**7,268.85**	**11,731.15**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	5,600.00	5,600.00	1,494.15	0.00	2,689.47	2,910.53	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**5,600.00**	**5,600.00**	**1,494.15**	**0.00**	**2,689.47**	**2,910.53**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**5,600.00**	**5,600.00**	**1,494.15**	**0.00**	**2,689.47**	**2,910.53**	**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**	**0.00**	**1,000.00**	**0.00**	**0.00**
711100	Supplies-General	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	344.00	(344.00)	0.00	0.00
****Subtotal 711 - Supplies**		**9,500.00**	**9,500.00**	**0.00**	**0.00**	**344.00**	**9,156.00**	**0.00**	**0.00**
717200	Other Professional Services-General	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	0.00	0.00	200.00	2,800.00	200.00	(3,000.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**8,000.00**	**8,000.00**	**200.00**	**2,800.00**	**200.00**	**5,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**18,500.00**	**18,500.00**	**200.00**	**2,800.00**	**544.00**	**15,156.00**	**0.00**	**0.00**
760300	F&A Expenditures	13,361.00	13,361.00	1,777.03	0.00	3,255.69	10,105.31	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**13,361.00**	**13,361.00**	**1,777.03**	**0.00**	**3,255.69**	**10,105.31**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**13,361.00**	**13,361.00**	**1,777.03**	**0.00**	**3,255.69**	**10,105.31**	**0.00**	**0.00**
	Total Expenditures	**56,461.00**	**56,461.00**	**7,509.43**	**2,800.00**	**13,758.01**	**39,902.99**	**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111531 - PROGRAM COMMUNICATIONS

Org: URCIRL - PI Richard Langan

Net for Org: URCIRL	**0.00**	**0.00**	**(1,449.49)**	**(2,800.00)**	**(1,449.49)**		**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	**56,461.00**	**56,461.00**	**6,059.94**	**0.00**	**12,308.52**	**44,152.48**	**0.00**	**0.00**
Total Expenditures	**56,461.00**	**56,461.00**	**7,509.43**	**2,800.00**	**13,758.01**	**39,902.99**	**0.00**	**0.00**
Net for Fund: 111531	**0.00**	**0.00**	**(1,449.49)**	**(2,800.00)**	**(1,449.49)**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111543 - Knauss Fellowships

Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	8,026.14	0.00	28,627.41	(28,627.41)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**8,026.14**	**0.00**	**28,627.41**	**(28,627.41)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**8,026.14**	**0.00**	**28,627.41**	**(28,627.41)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**8,026.14**	**0.00**	**28,627.41**	**(28,627.41)**	**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
613N60	Graduate Miscellaneous	0.00	0.00	0.00	0.00	9,969.48	(9,969.48)	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	3,076.68	0.00	3,076.68	(3,076.68)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**3,076.68**	**0.00**	**13,046.16**	**(13,046.16)**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	(9,969.41)	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**(9,969.41)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	32,000.00	0.00	0.00	0.00	32,000.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**32,000.00**	**0.00**	**0.00**	**0.00**	**32,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**32,000.00**	**(6,892.73)**	**0.00**	**13,046.16**	**18,953.84**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	155.06	0.00	258.44	(258.44)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**155.06**	**0.00**	**258.44**	**(258.44)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**155.06**	**0.00**	**258.44**	**(258.44)**	**0.00**	**0.00**
710200	Foreign Travel	0.00	0.00	1,808.80	0.00	1,808.80	(1,808.80)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**1,808.80**	**0.00**	**1,808.80**	**(1,808.80)**	**0.00**	**0.00**
711200	Research Supplies	0.00	6,000.00	0.00	0.00	559.00	5,441.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**6,000.00**	**0.00**	**0.00**	**559.00**	**5,441.00**	**0.00**	**0.00**
71C600	Insurance	0.00	0.00	147.00	0.00	147.00	(147.00)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**147.00**	**0.00**	**147.00**	**(147.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**6,000.00**	**1,955.80**	**0.00**	**2,514.80**	**3,485.20**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**38,000.00**	**(4,781.87)**	**0.00**	**15,819.40**	**22,180.60**	**0.00**	**0.00**
	Net for Org: URSGAB	**0.00**	**(38,000.00)**	**12,808.01**	**0.00**	**12,808.01**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**8,026.14**	**0.00**	**28,627.41**	**(28,627.41)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**38,000.00**	**(4,781.87)**	**0.00**	**15,819.40**	**22,180.60**	**0.00**	**0.00**
Net for Fund: 111543	**0.00**	**(38,000.00)**	**12,808.01**	**0.00**	**12,808.01**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111545 - Knauss Marine Policy Fellowship

Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(906.80)	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**(906.80)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**(906.80)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**(906.80)**	**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
613NZ0	Grad Unallocated Budget (Bud Only)	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	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**		**32,000.00**	**32,000.00**	**0.00**	**0.00**	**0.00**	**32,000.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	13,046.16	0.00	13,046.16	(13,046.16)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**13,046.16**	**0.00**	**13,046.16**	**(13,046.16)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**32,000.00**	**32,000.00**	**13,046.16**	**0.00**	**13,046.16**	**18,953.84**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1,095.88	0.00	1,095.88	(1,095.88)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**1,095.88**	**0.00**	**1,095.88**	**(1,095.88)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**1,095.88**	**0.00**	**1,095.88**	**(1,095.88)**	**0.00**	**0.00**
710200	Foreign Travel	0.00	0.00	(906.80)	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**(906.80)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
711200	Research Supplies	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
****Subtotal 711 - Supplies**		**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**	**(906.80)**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**
	Total Expenditures	**38,000.00**	**38,000.00**	**13,235.24**	**0.00**	**14,142.04**	**23,857.96**	**0.00**	**0.00**
	Net for Org: URSGAB	**(38,000.00)**	**(38,000.00)**	**(14,142.04)**	**0.00**	**(14,142.04)**		**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**	**(906.80)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**38,000.00**	**38,000.00**	**13,235.24**	**0.00**	**14,142.04**	**23,857.96**	**0.00**	**0.00**
Net for Fund: 111545	**(38,000.00)**	**(38,000.00)**	**(14,142.04)**	**0.00**	**(14,142.04)**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111HST - Us Dept of Commerce Loc

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	4,347.51	4,347.51	0.00	0.00	0.00	4,347.51	0.00	686.35
****Subtotal 530 - Government G&C**		**4,347.51**	**4,347.51**	**0.00**	**0.00**	**0.00**	**4,347.51**	**0.00**	**686.35**
***Subtotal 53 - Sponsored Programs**		**4,347.51**	**4,347.51**	**0.00**	**0.00**	**0.00**	**4,347.51**	**0.00**	**686.35**
	Total Revenue	**4,347.51**	**4,347.51**	**0.00**	**0.00**	**0.00**	**4,347.51**	**0.00**	**686.35**

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)	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**
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**
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)	64.67	64.67	0.00	0.00	0.00	64.67	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**		**64.67**	**64.67**	**0.00**	**0.00**	**0.00**	**64.67**	**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**		**64.67**	**64.67**	**0.00**	**0.00**	**0.00**	**64.67**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	83.78	83.78	0.00	0.00	0.00	83.78	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**83.78**	**83.78**	**0.00**	**0.00**	**0.00**	**83.78**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**83.78**	**83.78**	**0.00**	**0.00**	**0.00**	**83.78**	**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	612.70	612.70	0.00	0.00	0.00	612.70	0.00	0.00
****Subtotal 710 - Travel**		**612.70**	**612.70**	**0.00**	**0.00**	**0.00**	**612.70**	**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111HST - Us Dept of Commerce Loc

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(1,922.37)	(1,922.37)	0.00	0.00	0.00	(1,922.37)	0.00	0.00
7112	Research Supplies	1,363.64	1,363.64	0.00	0.00	0.00	1,363.64	0.00	0.00
****Subtotal 711 - Supplies**		**(558.73)**	**(558.73)**	**0.00**	**0.00**	**0.00**	**(558.73)**	**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**
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	249.21	249.21	0.00	0.00	0.00	249.21	0.00	0.00
****Subtotal 718 - Telecommunications**		**249.21**	**249.21**	**0.00**	**0.00**	**0.00**	**249.21**	**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	2.60	2.60	0.00	0.00	0.00	2.60	0.00	0.00
****Subtotal 71C - Other Support**		**2.60**	**2.60**	**0.00**	**0.00**	**0.00**	**2.60**	**0.00**	**0.00**
***Subtotal 71 - Support**		**305.78**	**305.78**	**0.00**	**0.00**	**0.00**	**305.78**	**0.00**	**0.00**
7300	Subcontracts	4,021.03	4,021.03	0.00	0.00	0.00	4,021.03	0.00	0.00
****Subtotal 730 - Subcontracts**		**4,021.03**	**4,021.03**	**0.00**	**0.00**	**0.00**	**4,021.03**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**4,021.03**	**4,021.03**	**0.00**	**0.00**	**0.00**	**4,021.03**	**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**
7603	F&A Expenditures	(127.75)	(127.75)	0.00	0.00	0.00	(127.75)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(127.75)**	**(127.75)**	**0.00**	**0.00**	**0.00**	**(127.75)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(127.75)**	**(127.75)**	**0.00**	**0.00**	**0.00**	**(127.75)**	**0.00**	**0.00**
	Total Expenditures	**4,347.51**	**4,347.51**	**0.00**	**0.00**	**0.00**	**4,347.51**	**0.00**	**0.00**
	Net for Org: URCIRL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**686.35**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111HST - Us Dept of Commerce Loc

Org: URRMAP - Marine 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	329,091.00	329,091.00	0.00	0.00	0.00	329,091.00	0.00	0.00
****Subtotal 530 - Government G&C**		**329,091.00**	**329,091.00**	**0.00**	**0.00**	**0.00**	**329,091.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**329,091.00**	**329,091.00**	**0.00**	**0.00**	**0.00**	**329,091.00**	**0.00**	**0.00**
	Total Revenue	**329,091.00**	**329,091.00**	**0.00**	**0.00**	**0.00**	**329,091.00**	**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	49,744.00	49,744.00	0.00	0.00	0.00	49,744.00	0.00	0.00
****Subtotal 611 - Faculty**		**49,744.00**	**49,744.00**	**0.00**	**0.00**	**0.00**	**49,744.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	14,307.12	14,307.12	0.00	0.00	0.00	14,307.12	0.00	0.00
613N60	Graduate Miscellaneous	6,820.00	6,820.00	0.00	0.00	0.00	6,820.00	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**		**21,127.12**	**21,127.12**	**0.00**	**0.00**	**0.00**	**21,127.12**	**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**
616F10	Extension Educator	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
****Subtotal 616 - Extention Educators**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	850.00	850.00	0.00	0.00	0.00	850.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	24,410.00	24,410.00	0.00	0.00	0.00	24,410.00	0.00	0.00
61CPSU	[Nse] Supplemental	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
****Subtotal 61C - Casual**		**25,360.00**	**25,360.00**	**0.00**	**0.00**	**0.00**	**25,360.00**	**0.00**	**0.00**
61SNSH	Student Labor	10,319.00	10,319.00	0.00	0.00	0.00	10,319.00	0.00	0.00
61SNWS	College Work Study	116.80	116.80	0.00	0.00	0.00	116.80	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	952.61	952.61	0.00	0.00	0.00	952.61	0.00	0.00
****Subtotal 61S - Student**		**11,388.41**	**11,388.41**	**0.00**	**0.00**	**0.00**	**11,388.41**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**117,619.53**	**117,619.53**	**0.00**	**0.00**	**0.00**	**117,619.53**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	9,255.47	9,255.47	0.00	0.00	0.00	9,255.47	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**9,255.47**	**9,255.47**	**0.00**	**0.00**	**0.00**	**9,255.47**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**9,255.47**	**9,255.47**	**0.00**	**0.00**	**0.00**	**9,255.47**	**0.00**	**0.00**
7100	In-State Travel	894.99	894.99	0.00	0.00	0.00	894.99	0.00	0.00
7101	Out of State Travel	976.63	976.63	0.00	0.00	0.00	976.63	0.00	0.00
7102	Foreign Travel	3,907.89	3,907.89	0.00	0.00	0.00	3,907.89	0.00	0.00

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111HST - Us Dept of Commerce Loc

Org: URRMAP - Marine 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
7104	Non-Employee-Student Travel	1,036.95	1,036.95	0.00	0.00	0.00	1,036.95	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**		**6,816.46**	**6,816.46**	**0.00**	**0.00**	**0.00**	**6,816.46**	**0.00**	**0.00**
7111	Supplies	13,139.59	13,139.59	0.00	0.00	0.00	13,139.59	0.00	0.00
****Subtotal 711 - Supplies**		**13,139.59**	**13,139.59**	**0.00**	**0.00**	**0.00**	**13,139.59**	**0.00**	**0.00**
7130	Printing and Copying	80.85	80.85	0.00	0.00	0.00	80.85	0.00	0.00
****Subtotal 713 - Printing and Copying**		**80.85**	**80.85**	**0.00**	**0.00**	**0.00**	**80.85**	**0.00**	**0.00**
7160	Maintenance and Repairs	58.02	58.02	0.00	0.00	0.00	58.02	0.00	0.00
7161	Rentals-Leases	17,235.40	17,235.40	0.00	0.00	0.00	17,235.40	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**17,293.42**	**17,293.42**	**0.00**	**0.00**	**0.00**	**17,293.42**	**0.00**	**0.00**
7172	Other Professional Services	33,191.46	33,191.46	0.00	0.00	0.00	33,191.46	0.00	0.00
****Subtotal 717 - Professional Services**		**33,191.46**	**33,191.46**	**0.00**	**0.00**	**0.00**	**33,191.46**	**0.00**	**0.00**
7180	Telecommunications	684.42	684.42	0.00	0.00	0.00	684.42	0.00	0.00
****Subtotal 718 - Telecommunications**		**684.42**	**684.42**	**0.00**	**0.00**	**0.00**	**684.42**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	1,341.81	1,341.81	0.00	0.00	0.00	1,341.81	0.00	0.00
7191	Membership Dues and Fees	10.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00
****Subtotal 719 - Staff Support**		**1,351.81**	**1,351.81**	**0.00**	**0.00**	**0.00**	**1,351.81**	**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**		**72,558.01**	**72,558.01**	**0.00**	**0.00**	**0.00**	**72,558.01**	**0.00**	**0.00**
7211	Assistantships	4,216.00	4,216.00	0.00	0.00	0.00	4,216.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**4,216.00**	**4,216.00**	**0.00**	**0.00**	**0.00**	**4,216.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**4,216.00**	**4,216.00**	**0.00**	**0.00**	**0.00**	**4,216.00**	**0.00**	**0.00**
7300	Subcontracts	10,391.99	10,391.99	0.00	0.00	0.00	10,391.99	0.00	0.00
****Subtotal 730 - Subcontracts**		**10,391.99**	**10,391.99**	**0.00**	**0.00**	**0.00**	**10,391.99**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**10,391.99**	**10,391.99**	**0.00**	**0.00**	**0.00**	**10,391.99**	**0.00**	**0.00**
7400	Capitalizable Equipment	64,970.00	64,970.00	0.00	0.00	0.00	64,970.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**64,970.00**	**64,970.00**	**0.00**	**0.00**	**0.00**	**64,970.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**64,970.00**	**64,970.00**	**0.00**	**0.00**	**0.00**	**64,970.00**	**0.00**	**0.00**
7603	F&A Expenditures	50,080.00	50,080.00	0.00	0.00	0.00	50,080.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**50,080.00**	**50,080.00**	**0.00**	**0.00**	**0.00**	**50,080.00**	**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 111HST - Us Dept of Commerce Loc

Org: URRMAP - Marine 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**		**50,080.00**	**50,080.00**	**0.00**	**0.00**	**0.00**	**50,080.00**	**0.00**	**0.00**
	Total Expenditures	**329,091.00**	**329,091.00**	**0.00**	**0.00**	**0.00**	**329,091.00**	**0.00**	**0.00**
	Net for Org: URRMAP	**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	**333,438.51**	**333,438.51**	**0.00**	**0.00**	**0.00**	**333,438.51**	**0.00**	**686.35**
Total Expenditures	**333,438.51**	**333,438.51**	**0.00**	**0.00**	**0.00**	**333,438.51**	**0.00**	**0.00**
Net for Fund: 111HST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**686.35**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 112023 - Oceanographic & Fisheries Data

Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	50,731.19	50,731.19	0.00	0.00	0.00	50,731.19	135,217.27	287,371.38
530000	Federal Programs	150,000.00	150,000.00	20,841.45	0.00	136,548.60	13,451.40	0.00	0.00
****Subtotal 530 - Government G&C**		**200,731.19**	**200,731.19**	**20,841.45**	**0.00**	**136,548.60**	**64,182.59**	**135,217.27**	**287,371.38**
***Subtotal 53 - Sponsored Programs**		**200,731.19**	**200,731.19**	**20,841.45**	**0.00**	**136,548.60**	**64,182.59**	**135,217.27**	**287,371.38**
	Total Revenue	**200,731.19**	**200,731.19**	**20,841.45**	**0.00**	**136,548.60**	**64,182.59**	**135,217.27**	**287,371.38**

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)	(1,664.75)	(1,664.75)	0.00	0.00	0.00	(1,664.75)	1,664.75	0.00
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	1,664.75	1,664.75	0.00	0.00	0.00	1,664.75	326.67	14,222.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,991.42**	**14,222.00**
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)**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
616F10	Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	1,668.00	0.00
****Subtotal 616 - Extention Educators**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,668.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**3,659.42**	**14,222.00**
65YF10	Full Fringe Benefit Distr Expe	2,093.94	740.00	0.00	0.00	0.00	740.00	1,227.23	1,194.65
****Subtotal 65Y - Fringe Recovery**		**2,093.94**	**740.00**	**0.00**	**0.00**	**0.00**	**740.00**	**1,227.23**	**1,194.65**
***Subtotal 65 - Fringe Benefits**		**2,093.94**	**740.00**	**0.00**	**0.00**	**0.00**	**740.00**	**1,227.23**	**1,194.65**
7101	Out of State Travel	676.49	676.49	0.00	0.00	0.00	676.49	439.95	1,325.47
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	73.74	(73.74)	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
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**		**3,676.49**	**3,676.49**	**0.00**	**0.00**	**73.74**	**3,602.75**	**439.95**	**1,325.47**
711100	Supplies-General	40,061.00	41,563.39	0.00	0.00	0.00	41,563.39	0.00	0.00
7112	Research Supplies	(1,143.52)	(1,143.52)	0.00	0.00	0.00	(1,143.52)	1,143.52	3,500.00
711200	Research Supplies	0.00	0.00	0.00	0.00	277.50	(277.50)	0.00	0.00
****Subtotal 711 - Supplies**		**38,917.48**	**40,419.87**	**0.00**	**0.00**	**277.50**	**40,142.37**	**1,143.52**	**3,500.00**
7130	Printing and Copying	(76.50)	(76.50)	0.00	0.00	0.00	(76.50)	76.50	0.00
****Subtotal 713 - Printing and Copying**		**(76.50)**	**(76.50)**	**0.00**	**0.00**	**0.00**	**(76.50)**	**76.50**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 112023 - Oceanographic & Fisheries Data

Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(135.46)	(135.46)	0.00	0.00	0.00	(135.46)	135.46	0.00
****Subtotal 714 - Postage**		**(135.46)**	**(135.46)**	**0.00**	**0.00**	**0.00**	**(135.46)**	**135.46**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
716000	Maintenance & Repairs-General	0.00	0.00	12,000.00	0.00	36,305.00	(36,305.00)	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**	**12,000.00**	**0.00**	**36,305.00**	**(36,305.00)**	**0.00**	**3,500.00**
7172	Other Professional Services	255.00	255.00	0.00	0.00	0.00	255.00	10,400.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,200.00	0.00	(1,200.00)	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	16,500.00	0.00	0.00	15,300.00	1,200.00	0.00	0.00
****Subtotal 717 - Professional Services**		**255.00**	**16,755.00**	**0.00**	**1,200.00**	**15,300.00**	**255.00**	**10,400.00**	**0.00**
7180	Telecommunications	798.38	798.38	0.00	0.00	0.00	798.38	51.62	2.46
****Subtotal 718 - Telecommunications**		**798.38**	**798.38**	**0.00**	**0.00**	**0.00**	**798.38**	**51.62**	**2.46**
7190	Business Meals-Meetgs (non travel)	(1,125.94)	(1,125.94)	0.00	0.00	0.00	(1,125.94)	644.24	887.95
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458.56
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	96.60	(96.60)	0.00	0.00
****Subtotal 719 - Staff Support**		**(1,125.94)**	**(1,125.94)**	**0.00**	**0.00**	**96.60**	**(1,222.54)**	**644.24**	**1,346.51**
71CZ	Other Expenses-Deductions	7,882.64	7,882.64	0.00	0.00	0.00	7,882.64	9,620.39	160,955.19
71CZ00	Other Expenses-Deductions	0.00	5,138.39	0.00	0.00	1,331.04	3,807.35	0.00	0.00
****Subtotal 71C - Other Support**		**7,882.64**	**13,021.03**	**0.00**	**0.00**	**1,331.04**	**11,689.99**	**9,620.39**	**160,955.19**
***Subtotal 71 - Support**		**50,192.09**	**73,332.87**	**12,000.00**	**1,200.00**	**53,383.88**	**18,748.99**	**22,511.68**	**170,629.63**
7300	Subcontracts	29,090.02	29,090.02	0.00	0.00	0.00	29,090.02	46,207.34	94,629.49
730001	Subcontracts 01	90,000.00	96,000.00	5,121.45	16,876.58	57,101.04	22,022.38	0.00	0.00
730002	Subcontracts 02	0.00	(28,416.84)	0.00	0.00	0.00	(28,416.84)	0.00	0.00
****Subtotal 730 - Subcontracts**		**119,090.02**	**96,673.18**	**5,121.45**	**16,876.58**	**57,101.04**	**22,695.56**	**46,207.34**	**94,629.49**
***Subtotal 73 - Subcontracts**		**119,090.02**	**96,673.18**	**5,121.45**	**16,876.58**	**57,101.04**	**22,695.56**	**46,207.34**	**94,629.49**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	14,001.00	33,475.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,001.00**	**33,475.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,001.00**	**33,475.00**
7603	F&A Expenditures	326.42	326.42	0.00	0.00	0.00	326.42	5,600.05	7,902.85
760300	F&A Expenditures	14,199.00	14,829.00	3,720.00	0.00	13,233.96	1,595.04	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**14,525.42**	**15,155.42**	**3,720.00**	**0.00**	**13,233.96**	**1,921.46**	**5,600.05**	**7,902.85**
***Subtotal 76 - F&A and Internal Allocations**		**14,525.42**	**15,155.42**	**3,720.00**	**0.00**	**13,233.96**	**1,921.46**	**5,600.05**	**7,902.85**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 112023 - Oceanographic & Fisheries Data

Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	**187,901.47**	**187,901.47**	**20,841.45**	**18,076.58**	**123,718.88**	**46,106.01**	**93,206.72**	**322,053.62**
	Net for Org: URSGAB	**12,829.72**	**12,829.72**	**0.00**	**(18,076.58)**	**12,829.72**		**42,010.55**	**(34,682.24)**

****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	**200,731.19**	**200,731.19**	**20,841.45**	**0.00**	**136,548.60**	**64,182.59**	**135,217.27**	**287,371.38**
Total Expenditures	**187,901.47**	**187,901.47**	**20,841.45**	**18,076.58**	**123,718.88**	**46,106.01**	**93,206.72**	**322,053.62**
Net for Fund: 112023	**12,829.72**	**12,829.72**	**0.00**	**(18,076.58)**	**12,829.72**		**42,010.55**	**(34,682.24)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 13E029 - Spedis

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	66,400.00	88,000.00
530100	NH State Programs	0.00	0.00	0.00	0.00	0.19	(0.19)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.19**	**(0.19)**	**66,400.00**	**88,000.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.19**	**(0.19)**	**66,400.00**	**88,000.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.19**	**(0.19)**	**66,400.00**	**88,000.00**

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	(85,268.83)	(85,268.83)	0.00	0.00	0.00	(85,268.83)	0.00	85,268.83
615NZ0	PAT Unallocated Budget (Bud Only)	87,460.00	87,460.00	0.00	0.00	0.00	87,460.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**2,191.17**	**2,191.17**	**0.00**	**0.00**	**0.00**	**2,191.17**	**0.00**	**85,268.83**
61CPEU	[NSE] Supplemental	(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**
61SNSH	Student Labor	(14,585.48)	(14,585.48)	0.00	0.00	0.00	(14,585.48)	0.00	14,585.48
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**		**(2,585.48)**	**(2,585.48)**	**0.00**	**0.00**	**0.00**	**(2,585.48)**	**0.00**	**14,585.48**
***Subtotal 61 - Salaries and Wages**		**(2,894.31)**	**(2,894.31)**	**0.00**	**0.00**	**0.00**	**(2,894.31)**	**0.00**	**102,354.31**
65YF10	Full Fringe Benefit Distr Expe	(122.38)	(122.38)	0.00	0.00	0.00	(122.38)	0.00	30,906.77
****Subtotal 65Y - Fringe Recovery**		**(122.38)**	**(122.38)**	**0.00**	**0.00**	**0.00**	**(122.38)**	**0.00**	**30,906.77**
***Subtotal 65 - Fringe Benefits**		**(122.38)**	**(122.38)**	**0.00**	**0.00**	**0.00**	**(122.38)**	**0.00**	**30,906.77**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,709.61
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,709.61**
7112	Research Supplies	(954.50)	(954.50)	0.00	0.00	0.00	(954.50)	0.00	954.50
****Subtotal 711 - Supplies**		**(954.50)**	**(954.50)**	**0.00**	**0.00**	**0.00**	**(954.50)**	**0.00**	**954.50**
71CZ	Other Expenses-Deductions	997.00	997.00	0.00	0.00	0.00	997.00	0.00	0.00
****Subtotal 71C - Other Support**		**997.00**	**997.00**	**0.00**	**0.00**	**0.00**	**997.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**42.50**	**42.50**	**0.00**	**0.00**	**0.00**	**42.50**	**0.00**	**2,664.11**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,449.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	(2,974.00)	2,974.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**(2,974.00)**	**2,974.00**	**0.00**	**21,449.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**(2,974.00)**	**2,974.00**	**0.00**	**21,449.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 13E029 - Spedis

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	**(2,974.19)**	**(2,974.19)**	**0.00**	**0.00**	**(2,974.00)**	**(0.19)**	**0.00**	**157,374.19**
	Net for Org: URRCWL	**2,974.19**	**2,974.19**	**0.00**	**0.00**	**2,974.19**		**66,400.00**	**(69,374.19)**

****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**	**0.19**	**(0.19)**	**66,400.00**	**88,000.00**
Total Expenditures	**(2,974.19)**	**(2,974.19)**	**0.00**	**0.00**	**(2,974.00)**	**(0.19)**	**0.00**	**157,374.19**
Net for Fund: 13E029	**2,974.19**	**2,974.19**	**0.00**	**0.00**	**2,974.19**		**66,400.00**	**(69,374.19)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 13E036 - Spedis

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	600.00	600.00	0.00	0.00	0.00	600.00	150,000.00	0.00
530100	NH State Programs	0.00	0.00	0.00	0.00	599.39	(599.39)	0.00	0.00
****Subtotal 530 - Government G&C**		**600.00**	**600.00**	**0.00**	**0.00**	**599.39**	**0.61**	**150,000.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**600.00**	**600.00**	**0.00**	**0.00**	**599.39**	**0.61**	**150,000.00**	**0.00**
	Total Revenue	**600.00**	**600.00**	**0.00**	**0.00**	**599.39**	**0.61**	**150,000.00**	**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
615F10	PAT	(107,045.26)	(107,045.26)	0.00	0.00	0.00	(107,045.26)	107,045.26	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	106,843.00	106,843.00	0.00	0.00	0.00	106,843.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(202.26)**	**(202.26)**	**0.00**	**0.00**	**0.00**	**(202.26)**	**107,045.26**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(202.26)**	**(202.26)**	**0.00**	**0.00**	**0.00**	**(202.26)**	**107,045.26**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(72.29)	(72.29)	0.00	0.00	0.00	(72.29)	38,536.29	0.00
****Subtotal 65Y - Fringe Recovery**		**(72.29)**	**(72.29)**	**0.00**	**0.00**	**0.00**	**(72.29)**	**38,536.29**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(72.29)**	**(72.29)**	**0.00**	**0.00**	**0.00**	**(72.29)**	**38,536.29**	**0.00**
7101	Out of State Travel	(2,033.24)	(2,033.24)	0.00	0.00	0.00	(2,033.24)	2,033.24	0.00
7103	Conference-Registration Fees	(2,818.00)	(2,818.00)	0.00	0.00	0.00	(2,818.00)	2,818.00	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**		**(851.24)**	**(851.24)**	**0.00**	**0.00**	**0.00**	**(851.24)**	**4,851.24**	**0.00**
7112	Research Supplies	(166.60)	(166.60)	0.00	0.00	0.00	(166.60)	166.60	0.00
****Subtotal 711 - Supplies**		**(166.60)**	**(166.60)**	**0.00**	**0.00**	**0.00**	**(166.60)**	**166.60**	**0.00**
71CZ	Other Expenses-Deductions	1,293.00	1,293.00	0.00	0.00	0.00	1,293.00	0.00	0.00
****Subtotal 71C - Other Support**		**1,293.00**	**1,293.00**	**0.00**	**0.00**	**0.00**	**1,293.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**275.16**	**275.16**	**0.00**	**0.00**	**0.00**	**275.16**	**5,017.84**	**0.00**
	Total Expenditures	**0.61**	**0.61**	**0.00**	**0.00**	**0.00**	**0.61**	**150,599.39**	**0.00**
	Net for Org: URRCWL	**599.39**	**599.39**	**0.00**	**0.00**	**599.39**		**(599.39)**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**600.00**	**600.00**	**0.00**	**0.00**	**599.39**	**0.61**	**150,000.00**	**0.00**
Total Expenditures	**0.61**	**0.61**	**0.00**	**0.00**	**0.00**	**0.61**	**150,599.39**	**0.00**
Net for Fund: 13E036	**599.39**	**599.39**	**0.00**	**0.00**	**599.39**		**(599.39)**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 13E048 - SPEDIS

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	53,376.29	0.00	147,734.66	(147,734.66)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**53,376.29**	**0.00**	**147,734.66**	**(147,734.66)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**53,376.29**	**0.00**	**147,734.66**	**(147,734.66)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**53,376.29**	**0.00**	**147,734.66**	**(147,734.66)**	**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
615F10	PAT	0.00	0.00	15,503.34	0.00	100,777.00	(100,777.00)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	100,777.00	100,777.00	0.00	0.00	0.00	100,777.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**100,777.00**	**100,777.00**	**15,503.34**	**0.00**	**100,777.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**100,777.00**	**100,777.00**	**15,503.34**	**0.00**	**100,777.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	37,288.00	37,288.00	36,572.28	0.00	37,287.49	0.51	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**37,288.00**	**37,288.00**	**36,572.28**	**0.00**	**37,287.49**	**0.51**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**37,288.00**	**37,288.00**	**36,572.28**	**0.00**	**37,287.49**	**0.51**	**0.00**	**0.00**
710000	In-State Travel	1,380.00	1,380.00	0.00	0.00	0.00	1,380.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	1,380.00	(1,380.00)	0.00	0.00
****Subtotal 710 - Travel**		**1,380.00**	**1,380.00**	**0.00**	**0.00**	**1,380.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,380.00**	**1,380.00**	**0.00**	**0.00**	**1,380.00**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	11,155.00	11,155.00	4,166.04	0.00	11,155.54	(0.54)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**11,155.00**	**11,155.00**	**4,166.04**	**0.00**	**11,155.54**	**(0.54)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**11,155.00**	**11,155.00**	**4,166.04**	**0.00**	**11,155.54**	**(0.54)**	**0.00**	**0.00**
	Total Expenditures	**150,600.00**	**150,600.00**	**56,241.66**	**0.00**	**150,600.03**	**(0.03)**	**0.00**	**0.00**
	Net for Org: URRCWL	**(150,600.00)**	**(150,600.00)**	**(2,865.37)**	**0.00**	**(2,865.37)**		**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	**0.00**	**0.00**	**53,376.29**	**0.00**	**147,734.66**	**(147,734.66)**	**0.00**	**0.00**
Total Expenditures	**150,600.00**	**150,600.00**	**56,241.66**	**0.00**	**150,600.03**	**(0.03)**	**0.00**	**0.00**
Net for Fund: 13E048	**(150,600.00)**	**(150,600.00)**	**(2,865.37)**	**0.00**	**(2,865.37)**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 13EHST - NH State Miscellaneous

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	3.33	3.33	0.00	0.00	0.00	3.33	0.00	24,896.67
****Subtotal 530 - Government G&C**		**3.33**	**3.33**	**0.00**	**0.00**	**0.00**	**3.33**	**0.00**	**24,896.67**
***Subtotal 53 - Sponsored Programs**		**3.33**	**3.33**	**0.00**	**0.00**	**0.00**	**3.33**	**0.00**	**24,896.67**
	Total Revenue	**3.33**	**3.33**	**0.00**	**0.00**	**0.00**	**3.33**	**0.00**	**24,896.67**

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
615F10	PAT	(54,786.00)	(54,786.00)	0.00	0.00	0.00	(54,786.00)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	54,786.00	54,786.00	0.00	0.00	0.00	54,786.00	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	(6,242.56)	(6,242.56)	0.00	0.00	0.00	(6,242.56)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	6,245.86	6,245.86	0.00	0.00	0.00	6,245.86	0.00	0.00
****Subtotal 61S - Student**		**3.30**	**3.30**	**0.00**	**0.00**	**0.00**	**3.30**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**3.30**	**3.30**	**0.00**	**0.00**	**0.00**	**3.30**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.03	0.03	0.00	0.00	0.00	0.03	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	**0.03**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	**0.03**	**0.00**	**0.00**
7112	Research Supplies	(125.90)	(125.90)	0.00	0.00	0.00	(125.90)	0.00	0.00
****Subtotal 711 - Supplies**		**(125.90)**	**(125.90)**	**0.00**	**0.00**	**0.00**	**(125.90)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(3,048.00)	(3,048.00)	0.00	0.00	0.00	(3,048.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(3,048.00)**	**(3,048.00)**	**0.00**	**0.00**	**0.00**	**(3,048.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	3,173.90	3,173.90	0.00	0.00	0.00	3,173.90	0.00	0.00
****Subtotal 71C - Other Support**		**3,173.90**	**3,173.90**	**0.00**	**0.00**	**0.00**	**3,173.90**	**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	**3.33**	**3.33**	**0.00**	**0.00**	**0.00**	**3.33**	**0.00**	**0.00**
	Net for Org: URRCWL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**24,896.67**

Org Lvl 3: URRVPR - VP for Research and Public Service

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**3.33**	**3.33**	**0.00**	**0.00**	**0.00**	**3.33**	**0.00**	**24,896.67**
Total Expenditures	**3.33**	**3.33**	**0.00**	**0.00**	**0.00**	**3.33**	**0.00**	**0.00**
Net for Fund: 13EHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**24,896.67**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 13F001 - Great Bay Nerr Monitoring Prog

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	45,000.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45,000.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45,000.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45,000.00**	**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
611F60	Faculty NTT Research	(5,905.00)	(5,905.00)	0.00	0.00	0.00	(5,905.00)	5,905.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	5,905.00	5,905.00	0.00	0.00	0.00	5,905.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,905.00**	**0.00**
615F10	PAT	(11,331.00)	(11,331.00)	0.00	0.00	0.00	(11,331.00)	11,331.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	11,331.00	11,331.00	0.00	0.00	0.00	11,331.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,331.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(3,134.00)	(3,134.00)	0.00	0.00	0.00	(3,134.00)	3,134.00	0.00
****Subtotal 61C - Casual**		**(3,134.00)**	**(3,134.00)**	**0.00**	**0.00**	**0.00**	**(3,134.00)**	**3,134.00**	**0.00**
61SNSH	Student Labor	(716.75)	(716.75)	0.00	0.00	0.00	(716.75)	716.75	0.00
61SNWS	College Work Study	(29.25)	(29.25)	0.00	0.00	0.00	(29.25)	29.25	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	3,950.00	3,906.00	0.00	0.00	0.00	3,906.00	0.00	0.00
****Subtotal 61S - Student**		**3,204.00**	**3,160.00**	**0.00**	**0.00**	**0.00**	**3,160.00**	**746.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**70.00**	**26.00**	**0.00**	**0.00**	**0.00**	**26.00**	**21,116.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(114.23)	0.00	0.00	0.00	0.00	0.00	6,468.23	0.00
****Subtotal 65Y - Fringe Recovery**		**(114.23)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,468.23**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(114.23)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,468.23**	**0.00**
7100	In-State Travel	(412.34)	(412.34)	0.00	0.00	0.00	(412.34)	412.34	0.00
710Z	Travel-Other	150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00
****Subtotal 710 - Travel**		**(262.34)**	**(262.34)**	**0.00**	**0.00**	**0.00**	**(262.34)**	**412.34**	**0.00**
711100	Supplies-General	0.00	383.77	0.00	0.00	0.00	383.77	0.00	0.00
7112	Research Supplies	(877.69)	(877.69)	0.00	0.00	0.00	(877.69)	877.69	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	209.52	(209.52)	0.00	0.00
****Subtotal 711 - Supplies**		**(877.69)**	**(493.92)**	**0.00**	**0.00**	**209.52**	**(703.44)**	**877.69**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.95	(0.95)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.95**	**(0.95)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(259.76)	(259.76)	0.00	0.00	0.00	(259.76)	259.76	0.00

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 13F001 - Great Bay Nerr Monitoring Prog

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(520.00)	(520.00)	0.00	0.00	0.00	(520.00)	520.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(779.76)**	**(779.76)**	**0.00**	**0.00**	**0.00**	**(779.76)**	**779.76**	**0.00**
71CZ	Other Expenses-Deductions	1,766.00	1,766.00	0.00	0.00	0.00	1,766.00	0.00	0.00
****Subtotal 71C - Other Support**		**1,766.00**	**1,766.00**	**0.00**	**0.00**	**0.00**	**1,766.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(153.79)**	**229.98**	**0.00**	**0.00**	**210.47**	**19.51**	**2,069.79**	**0.00**
7400	Capitalizable Equipment	595.05	595.05	0.00	0.00	0.00	595.05	5,630.95	0.00
740000	Cap Equipment	0.00	(595.00)	0.00	0.00	0.00	(595.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**595.05**	**0.05**	**0.00**	**0.00**	**0.00**	**0.05**	**5,630.95**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**595.05**	**0.05**	**0.00**	**0.00**	**0.00**	**0.05**	**5,630.95**	**0.00**
7603	F&A Expenditures	125.37	125.37	0.00	0.00	0.00	125.37	9,192.63	0.00
760300	F&A Expenditures	0.00	141.00	0.00	0.00	65.24	75.76	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**125.37**	**266.37**	**0.00**	**0.00**	**65.24**	**201.13**	**9,192.63**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**125.37**	**266.37**	**0.00**	**0.00**	**65.24**	**201.13**	**9,192.63**	**0.00**
	Total Expenditures	**522.40**	**522.40**	**0.00**	**0.00**	**275.71**	**246.69**	**44,477.60**	**0.00**
	Net for Org: URCIRL	**(522.40)**	**(522.40)**	**0.00**	**0.00**	**(275.71)**		**522.40**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45,000.00**	**0.00**
Total Expenditures	**522.40**	**522.40**	**0.00**	**0.00**	**275.71**	**246.69**	**44,477.60**	**0.00**
Net for Fund: 13F001	**(522.40)**	**(522.40)**	**0.00**	**0.00**	**(275.71)**		**522.40**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 13F009 - System-Wide Monitoring for the Grea

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	24,759.40	0.00	68,943.96	(68,943.96)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**24,759.40**	**0.00**	**68,943.96**	**(68,943.96)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**24,759.40**	**0.00**	**68,943.96**	**(68,943.96)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**24,759.40**	**0.00**	**68,943.96**	**(68,943.96)**	**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
611F60	Faculty NTT Research	0.00	0.00	6,000.00	0.00	6,000.00	(6,000.00)	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**		**6,000.00**	**6,000.00**	**6,000.00**	**0.00**	**6,000.00**	**0.00**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	2,959.00	0.00	30,773.00	(30,773.00)	0.00	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)**		**33,000.00**	**33,000.00**	**2,959.00**	**0.00**	**30,773.00**	**2,227.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	2,637.00	0.00	6,671.20	(6,671.20)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**2,637.00**	**0.00**	**6,671.20**	**(6,671.20)**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	1,252.50	0.00	1,252.50	(1,252.50)	0.00	0.00
61SNWS	College Work Study	0.00	0.00	44.40	0.00	44.40	(44.40)	0.00	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**		**7,166.00**	**7,166.00**	**1,296.90**	**0.00**	**1,296.90**	**5,869.10**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**46,166.00**	**46,166.00**	**12,892.90**	**0.00**	**44,741.10**	**1,424.90**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	15,032.00	15,032.00	13,168.08	0.00	13,606.01	1,425.99	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	560.38	0.00	560.38	(560.38)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**15,032.00**	**15,032.00**	**13,728.46**	**0.00**	**14,166.39**	**865.61**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**15,032.00**	**15,032.00**	**13,728.46**	**0.00**	**14,166.39**	**865.61**	**0.00**	**0.00**
710000	In-State Travel	277.00	277.00	0.00	0.00	56.01	220.99	0.00	0.00
****Subtotal 710 - Travel**		**277.00**	**277.00**	**0.00**	**0.00**	**56.01**	**220.99**	**0.00**	**0.00**
7112	Research Supplies	7,125.00	7,125.00	0.00	0.00	0.00	7,125.00	0.00	0.00
711200	Research Supplies	0.00	0.00	5,939.44	0.00	7,144.19	(7,144.19)	0.00	0.00
****Subtotal 711 - Supplies**		**7,125.00**	**7,125.00**	**5,939.44**	**0.00**	**7,144.19**	**(19.19)**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	2.05	0.00	183.80	(183.80)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**2.05**	**0.00**	**183.80**	**(183.80)**	**0.00**	**0.00**
716125	Rentals-Vehicles incl Marine	0.00	0.00	179.65	0.00	179.65	(179.65)	0.00	0.00

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 13F009 - System-Wide Monitoring for the Grea

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**179.65**	**0.00**	**179.65**	**(179.65)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**7,402.00**	**7,402.00**	**6,121.14**	**0.00**	**7,563.65**	**(161.65)**	**0.00**	**0.00**
740000	Cap Equipment	7,634.00	7,634.00	0.00	0.00	0.00	7,634.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**7,634.00**	**7,634.00**	**0.00**	**0.00**	**0.00**	**7,634.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**7,634.00**	**7,634.00**	**0.00**	**0.00**	**0.00**	**7,634.00**	**0.00**	**0.00**
760300	F&A Expenditures	21,266.00	21,266.00	10,094.51	0.00	20,550.43	715.57	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**21,266.00**	**21,266.00**	**10,094.51**	**0.00**	**20,550.43**	**715.57**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**21,266.00**	**21,266.00**	**10,094.51**	**0.00**	**20,550.43**	**715.57**	**0.00**	**0.00**
	Total Expenditures	**97,500.00**	**97,500.00**	**42,837.01**	**0.00**	**87,021.57**	**10,478.43**	**0.00**	**0.00**
	Net for Org: URCIRL	**(97,500.00)**	**(97,500.00)**	**(18,077.61)**	**0.00**	**(18,077.61)**		**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	**0.00**	**0.00**	**24,759.40**	**0.00**	**68,943.96**	**(68,943.96)**	**0.00**	**0.00**
Total Expenditures	**97,500.00**	**97,500.00**	**42,837.01**	**0.00**	**87,021.57**	**10,478.43**	**0.00**	**0.00**
Net for Fund: 13F009	**(97,500.00)**	**(97,500.00)**	**(18,077.61)**	**0.00**	**(18,077.61)**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 13FHST - NH Dept of Fish & Game History

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	404.85	404.85	0.00	0.00	0.00	404.85	0.00	0.00
****Subtotal 530 - Government G&C**		**404.85**	**404.85**	**0.00**	**0.00**	**0.00**	**404.85**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**404.85**	**404.85**	**0.00**	**0.00**	**0.00**	**404.85**	**0.00**	**0.00**
	Total Revenue	**404.85**	**404.85**	**0.00**	**0.00**	**0.00**	**404.85**	**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
615F10	PAT	51.13	51.13	0.00	0.00	0.00	51.13	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)**		**51.13**	**51.13**	**0.00**	**0.00**	**0.00**	**51.13**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	17.81	17.81	0.00	0.00	0.00	17.81	0.00	0.00
****Subtotal 61C - Casual**		**17.81**	**17.81**	**0.00**	**0.00**	**0.00**	**17.81**	**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**		**68.94**	**68.94**	**0.00**	**0.00**	**0.00**	**68.94**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	70.15	70.15	0.00	0.00	0.00	70.15	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**70.15**	**70.15**	**0.00**	**0.00**	**0.00**	**70.15**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**70.15**	**70.15**	**0.00**	**0.00**	**0.00**	**70.15**	**0.00**	**0.00**
7100	In-State Travel	(59.00)	(59.00)	0.00	0.00	0.00	(59.00)	0.00	0.00
710Z	Travel-Other	83.00	83.00	0.00	0.00	0.00	83.00	0.00	0.00
****Subtotal 710 - Travel**		**24.00**	**24.00**	**0.00**	**0.00**	**0.00**	**24.00**	**0.00**	**0.00**
7161	Rentals-Leases	(880.00)	(880.00)	0.00	0.00	0.00	(880.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(880.00)**	**(880.00)**	**0.00**	**0.00**	**0.00**	**(880.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	856.00	856.00	0.00	0.00	0.00	856.00	0.00	0.00
****Subtotal 71C - Other Support**		**856.00**	**856.00**	**0.00**	**0.00**	**0.00**	**856.00**	**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	217.33	217.33	0.00	0.00	0.00	217.33	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**217.33**	**217.33**	**0.00**	**0.00**	**0.00**	**217.33**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**217.33**	**217.33**	**0.00**	**0.00**	**0.00**	**217.33**	**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 13FHST - NH Dept of Fish & Game History

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	48.43	48.43	0.00	0.00	0.00	48.43	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**48.43**	**48.43**	**0.00**	**0.00**	**0.00**	**48.43**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**48.43**	**48.43**	**0.00**	**0.00**	**0.00**	**48.43**	**0.00**	**0.00**
	Total Expenditures	**404.85**	**404.85**	**0.00**	**0.00**	**0.00**	**404.85**	**0.00**	**0.00**
	Net for Org: URCIRL	**(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	**404.85**	**404.85**	**0.00**	**0.00**	**0.00**	**404.85**	**0.00**	**0.00**
Total Expenditures	**404.85**	**404.85**	**0.00**	**0.00**	**0.00**	**404.85**	**0.00**	**0.00**
Net for Fund: 13FHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 13GHST - NH Office State Planning Def

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	68,410.00	68,410.00	0.00	0.00	0.00	68,410.00	0.00	0.00
****Subtotal 530 - Government G&C**		**68,410.00**	**68,410.00**	**0.00**	**0.00**	**0.00**	**68,410.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**68,410.00**	**68,410.00**	**0.00**	**0.00**	**0.00**	**68,410.00**	**0.00**	**0.00**
	Total Revenue	**68,410.00**	**68,410.00**	**0.00**	**0.00**	**0.00**	**68,410.00**	**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	20,149.84	20,149.84	0.00	0.00	0.00	20,149.84	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	2,779.00	2,779.00	0.00	0.00	0.00	2,779.00	0.00	0.00
****Subtotal 611 - Faculty**		**22,928.84**	**22,928.84**	**0.00**	**0.00**	**0.00**	**22,928.84**	**0.00**	**0.00**
615F10	PAT	4,760.00	4,760.00	0.00	0.00	0.00	4,760.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	1,697.57	1,697.57	0.00	0.00	0.00	1,697.57	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**6,457.57**	**6,457.57**	**0.00**	**0.00**	**0.00**	**6,457.57**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	2,253.00	2,253.00	0.00	0.00	0.00	2,253.00	0.00	0.00
****Subtotal 61C - Casual**		**2,253.00**	**2,253.00**	**0.00**	**0.00**	**0.00**	**2,253.00**	**0.00**	**0.00**
61SNWS	College Work Study	479.38	479.38	0.00	0.00	0.00	479.38	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	4,520.62	4,520.62	0.00	0.00	0.00	4,520.62	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**		**36,639.41**	**36,639.41**	**0.00**	**0.00**	**0.00**	**36,639.41**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	9,788.59	9,788.59	0.00	0.00	0.00	9,788.59	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**9,788.59**	**9,788.59**	**0.00**	**0.00**	**0.00**	**9,788.59**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**9,788.59**	**9,788.59**	**0.00**	**0.00**	**0.00**	**9,788.59**	**0.00**	**0.00**
7100	In-State Travel	26.04	26.04	0.00	0.00	0.00	26.04	0.00	0.00
710Z	Travel-Other	511.96	511.96	0.00	0.00	0.00	511.96	0.00	0.00
****Subtotal 710 - Travel**		**538.00**	**538.00**	**0.00**	**0.00**	**0.00**	**538.00**	**0.00**	**0.00**
7111	Supplies	316.66	316.66	0.00	0.00	0.00	316.66	0.00	0.00
****Subtotal 711 - Supplies**		**316.66**	**316.66**	**0.00**	**0.00**	**0.00**	**316.66**	**0.00**	**0.00**
7130	Printing and Copying	65.95	65.95	0.00	0.00	0.00	65.95	0.00	0.00
****Subtotal 713 - Printing and Copying**		**65.95**	**65.95**	**0.00**	**0.00**	**0.00**	**65.95**	**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**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 13GHST - NH Office State Planning Def

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	4,644.39	4,644.39	0.00	0.00	0.00	4,644.39	0.00	0.00
****Subtotal 71C - Other Support**		**4,644.39**	**4,644.39**	**0.00**	**0.00**	**0.00**	**4,644.39**	**0.00**	**0.00**
***Subtotal 71 - Support**		**5,595.00**	**5,595.00**	**0.00**	**0.00**	**0.00**	**5,595.00**	**0.00**	**0.00**
7603	F&A Expenditures	16,387.00	16,387.00	0.00	0.00	0.00	16,387.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**16,387.00**	**16,387.00**	**0.00**	**0.00**	**0.00**	**16,387.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**16,387.00**	**16,387.00**	**0.00**	**0.00**	**0.00**	**16,387.00**	**0.00**	**0.00**
	Total Expenditures	**68,410.00**	**68,410.00**	**0.00**	**0.00**	**0.00**	**68,410.00**	**0.00**	**0.00**
	Net for Org: URCIRL	**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	**68,410.00**	**68,410.00**	**0.00**	**0.00**	**0.00**	**68,410.00**	**0.00**	**0.00**
Total Expenditures	**68,410.00**	**68,410.00**	**0.00**	**0.00**	**0.00**	**68,410.00**	**0.00**	**0.00**
Net for Fund: 13GHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 13R049 - IRC: Fy 2001 Admin. Support

Org: URIRHM - PI Henry Mullaney

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	30,880.29	30,880.29	0.00	0.00	0.00	30,880.29	124,207.71	0.00
530100	NH State Programs	0.00	(14,175.98)	0.00	0.00	16,341.13	(30,517.11)	0.00	0.00
****Subtotal 530 - Government G&C**		**30,880.29**	**16,704.31**	**0.00**	**0.00**	**16,341.13**	**363.18**	**124,207.71**	**0.00**
***Subtotal 53 - Sponsored Programs**		**30,880.29**	**16,704.31**	**0.00**	**0.00**	**16,341.13**	**363.18**	**124,207.71**	**0.00**
	Total Revenue	**30,880.29**	**16,704.31**	**0.00**	**0.00**	**16,341.13**	**363.18**	**124,207.71**	**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
615F10	PAT	(84,102.74)	(84,102.74)	0.00	0.00	0.00	(84,102.74)	84,102.74	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	89,033.00	84,095.65	0.00	0.00	0.00	84,095.65	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**4,930.26**	**(7.09)**	**0.00**	**0.00**	**0.00**	**(7.09)**	**84,102.74**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(16,498.59)	(16,498.59)	0.00	0.00	0.00	(16,498.59)	16,498.59	0.00
****Subtotal 61C - Casual**		**(16,498.59)**	**(16,498.59)**	**0.00**	**0.00**	**0.00**	**(16,498.59)**	**16,498.59**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	16,800.00	16,800.00	0.00	0.00	0.00	16,800.00	0.00	0.00
****Subtotal 61S - Student**		**16,800.00**	**16,800.00**	**0.00**	**0.00**	**0.00**	**16,800.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**5,231.67**	**294.32**	**0.00**	**0.00**	**0.00**	**294.32**	**100,601.33**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,800.13	0.00	0.00	0.00	0.00	0.00	31,662.87	0.00
****Subtotal 65Y - Fringe Recovery**		**1,800.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,662.87**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,800.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,662.87**	**0.00**
7100	In-State Travel	(1,265.55)	(1,265.55)	0.00	0.00	0.00	(1,265.55)	1,265.55	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	1,760.02	(1,760.02)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	442.94	(442.94)	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	420.03	(420.03)	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**		**2,234.45**	**2,234.45**	**0.00**	**0.00**	**2,622.99**	**(388.54)**	**1,265.55**	**0.00**
7111	Supplies	(788.06)	(788.06)	0.00	0.00	0.00	(788.06)	788.06	0.00
711100	Supplies-General	0.00	(7,438.50)	0.00	0.00	0.00	(7,438.50)	0.00	0.00
****Subtotal 711 - Supplies**		**(788.06)**	**(8,226.56)**	**0.00**	**0.00**	**0.00**	**(8,226.56)**	**788.06**	**0.00**
7130	Printing and Copying	(438.55)	(438.55)	0.00	0.00	0.00	(438.55)	438.55	0.00
****Subtotal 713 - Printing and Copying**		**(438.55)**	**(438.55)**	**0.00**	**0.00**	**0.00**	**(438.55)**	**438.55**	**0.00**
7140	Postage	(238.06)	(238.06)	0.00	0.00	0.00	(238.06)	238.06	0.00
****Subtotal 714 - Postage**		**(238.06)**	**(238.06)**	**0.00**	**0.00**	**0.00**	**(238.06)**	**238.06**	**0.00**
7172	Other Professional Services	(107.50)	(107.50)	0.00	0.00	0.00	(107.50)	107.50	0.00

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 13R049 - IRC: Fy 2001 Admin. Support

Org: URIRHM - PI Henry Mullaney

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**(107.50)**	**(107.50)**	**0.00**	**0.00**	**0.00**	**(107.50)**	**107.50**	**0.00**
7180	Telecommunications	(1,200.78)	(1,200.78)	0.00	0.00	0.00	(1,200.78)	1,200.78	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	1,449.81	(1,449.81)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(1,200.78)**	**(1,200.78)**	**0.00**	**0.00**	**1,449.81**	**(2,650.59)**	**1,200.78**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	173.34	(173.34)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**173.34**	**(173.34)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	12,292.00	12,292.00	0.00	0.00	0.00	12,292.00	0.00	0.00
****Subtotal 71C - Other Support**		**12,292.00**	**12,292.00**	**0.00**	**0.00**	**0.00**	**12,292.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**11,753.50**	**4,315.00**	**0.00**	**0.00**	**4,246.14**	**68.86**	**4,038.50**	**0.00**
	Total Expenditures	**18,785.30**	**4,609.32**	**0.00**	**0.00**	**4,246.14**	**363.18**	**136,302.70**	**0.00**
	Net for Org: URIRHM	**12,094.99**	**12,094.99**	**0.00**	**0.00**	**12,094.99**		**(12,094.99)**	**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	**30,880.29**	**16,704.31**	**0.00**	**0.00**	**16,341.13**	**363.18**	**124,207.71**	**0.00**
Total Expenditures	**18,785.30**	**4,609.32**	**0.00**	**0.00**	**4,246.14**	**363.18**	**136,302.70**	**0.00**
Net for Fund: 13R049	**12,094.99**	**12,094.99**	**0.00**	**0.00**	**12,094.99**		**(12,094.99)**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 13R057 - IRC: Fy 2001 Program Support

Org: URIRHM - PI Henry Mullaney

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	61,019.00	61,019.00	0.00	0.00	0.00	61,019.00	0.00	0.00
530100	NH State Programs	0.00	(45,509.67)	0.00	0.00	0.00	(45,509.67)	0.00	0.00
****Subtotal 530 - Government G&C**		**61,019.00**	**15,509.33**	**0.00**	**0.00**	**0.00**	**15,509.33**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**61,019.00**	**15,509.33**	**0.00**	**0.00**	**0.00**	**15,509.33**	**0.00**	**0.00**
	Total Revenue	**61,019.00**	**15,509.33**	**0.00**	**0.00**	**0.00**	**15,509.33**	**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
7300	Subcontracts	61,019.00	61,019.00	0.00	0.00	0.00	61,019.00	0.00	0.00
730001	Subcontracts 01	0.00	(61,019.00)	0.00	0.00	0.00	(61,019.00)	0.00	0.00
****Subtotal 730 - Subcontracts**		**61,019.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**61,019.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**61,019.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: URIRHM	**0.00**	**15,509.33**	**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	**61,019.00**	**15,509.33**	**0.00**	**0.00**	**0.00**	**15,509.33**	**0.00**	**0.00**
Total Expenditures	**61,019.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 13R057	**0.00**	**15,509.33**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 13R060 - Icr: Fy 2002 Admin Support

Org: URIRHM - PI Henry Mullaney

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	156,490.00	156,490.00	0.00	0.00	0.00	156,490.00	0.00	0.00
530100	NH State Programs	0.00	0.00	13,310.24	0.00	134,617.82	(134,617.82)	0.00	0.00
****Subtotal 530 - Government G&C**		**156,490.00**	**156,490.00**	**13,310.24**	**0.00**	**134,617.82**	**21,872.18**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**156,490.00**	**156,490.00**	**13,310.24**	**0.00**	**134,617.82**	**21,872.18**	**0.00**	**0.00**
	Total Revenue	**156,490.00**	**156,490.00**	**13,310.24**	**0.00**	**134,617.82**	**21,872.18**	**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	0.00	0.00	7,937.50	0.00	82,550.00	(82,550.00)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**7,937.50**	**0.00**	**82,550.00**	**(82,550.00)**	**0.00**	**0.00**
617F10	Operating Staff	0.00	0.00	1,500.00	0.00	14,280.00	(14,280.00)	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	22,368.00	22,368.00	0.00	0.00	0.00	22,368.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**22,368.00**	**22,368.00**	**1,500.00**	**0.00**	**14,280.00**	**8,088.00**	**0.00**	**0.00**
61U000	Salary Offset Account	82,551.00	82,551.00	0.00	0.00	0.00	82,551.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**82,551.00**	**82,551.00**	**0.00**	**0.00**	**0.00**	**82,551.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**104,919.00**	**104,919.00**	**9,437.50**	**0.00**	**96,830.00**	**8,089.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	38,820.00	38,820.00	7,479.35	0.00	35,827.10	2,992.90	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(504.00)	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**38,820.00**	**38,820.00**	**6,975.35**	**0.00**	**35,827.10**	**2,992.90**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**38,820.00**	**38,820.00**	**6,975.35**	**0.00**	**35,827.10**	**2,992.90**	**0.00**	**0.00**
710000	In-State Travel	0.00	0.00	3,631.28	0.00	3,946.52	(3,946.52)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	1,153.75	0.00	1,153.75	(1,153.75)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	50.00	0.00	75.00	(75.00)	0.00	0.00
710Z	Travel-Other	4,750.00	4,750.00	0.00	0.00	0.00	4,750.00	0.00	0.00
****Subtotal 710 - Travel**		**4,750.00**	**4,750.00**	**4,835.03**	**0.00**	**5,175.27**	**(425.27)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	81.13	0.00	161.28	(161.28)	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	1,609.08	(1,609.08)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**81.13**	**0.00**	**1,770.36**	**(1,770.36)**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	261.00	(261.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**261.00**	**(261.00)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	44.43	0.00	171.63	(171.63)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**44.43**	**0.00**	**171.63**	**(171.63)**	**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 13R060 - Icr: Fy 2002 Admin Support

Org: URIRHM - PI Henry Mullaney

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	99.00	0.00	766.75	(766.75)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**99.00**	**0.00**	**766.75**	**(766.75)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	153.90	0.00	153.90	(153.90)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	72.83	0.00	817.88	(817.88)	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	1,842.40	0.00	1,842.40	(1,842.40)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	7.88	0.00	25.65	(25.65)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**2,077.01**	**0.00**	**2,839.83**	**(2,839.83)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	391.87	0.00	1,606.96	(1,606.96)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**391.87**	**0.00**	**1,606.96**	**(1,606.96)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	8,001.00	8,001.00	0.00	0.00	0.00	8,001.00	0.00	0.00
****Subtotal 71C - Other Support**		**8,001.00**	**8,001.00**	**0.00**	**0.00**	**0.00**	**8,001.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**12,751.00**	**12,751.00**	**7,528.47**	**0.00**	**12,591.80**	**159.20**	**0.00**	**0.00**
	Total Expenditures	**156,490.00**	**156,490.00**	**23,941.32**	**0.00**	**145,248.90**	**11,241.10**	**0.00**	**0.00**
	Net for Org: URIRHM	**0.00**	**0.00**	**(10,631.08)**	**0.00**	**(10,631.08)**		**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	**156,490.00**	**156,490.00**	**13,310.24**	**0.00**	**134,617.82**	**21,872.18**	**0.00**	**0.00**
Total Expenditures	**156,490.00**	**156,490.00**	**23,941.32**	**0.00**	**145,248.90**	**11,241.10**	**0.00**	**0.00**
Net for Fund: 13R060	**0.00**	**0.00**	**(10,631.08)**	**0.00**	**(10,631.08)**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 13R061 - IRC: Fy 2002 Program Support

Org: URIRHM - PI Henry Mullaney

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	333,360.00	333,360.00	0.00	0.00	0.00	333,360.00	0.00	0.00
530100	NH State Programs	15,150.00	15,150.00	0.00	0.00	0.00	15,150.00	0.00	0.00
****Subtotal 530 - Government G&C**		**348,510.00**	**348,510.00**	**0.00**	**0.00**	**0.00**	**348,510.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**348,510.00**	**348,510.00**	**0.00**	**0.00**	**0.00**	**348,510.00**	**0.00**	**0.00**
	Total Revenue	**348,510.00**	**348,510.00**	**0.00**	**0.00**	**0.00**	**348,510.00**	**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
7500	Budgeted Use of Reserves-USE 7900	333,360.00	333,360.00	0.00	0.00	0.00	333,360.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**333,360.00**	**333,360.00**	**0.00**	**0.00**	**0.00**	**333,360.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**333,360.00**	**333,360.00**	**0.00**	**0.00**	**0.00**	**333,360.00**	**0.00**	**0.00**
790500	Budgeted Contingency	15,150.00	(235,837.00)	0.00	0.00	0.00	(235,837.00)	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**15,150.00**	**(235,837.00)**	**0.00**	**0.00**	**0.00**	**(235,837.00)**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**15,150.00**	**(235,837.00)**	**0.00**	**0.00**	**0.00**	**(235,837.00)**	**0.00**	**0.00**
	Total Expenditures	**348,510.00**	**97,523.00**	**0.00**	**0.00**	**0.00**	**97,523.00**	**0.00**	**0.00**
	Net for Org: URIRHM	**0.00**	**250,987.00**	**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	**348,510.00**	**348,510.00**	**0.00**	**0.00**	**0.00**	**348,510.00**	**0.00**	**0.00**
Total Expenditures	**348,510.00**	**97,523.00**	**0.00**	**0.00**	**0.00**	**97,523.00**	**0.00**	**0.00**
Net for Fund: 13R061	**0.00**	**250,987.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 13R062 - IRC: Fy 2003 Admin Support

Org: URIRHM - PI Henry Mullaney

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	164,024.00	164,024.00	0.00	0.00	0.00	164,024.00	0.00	0.00
****Subtotal 530 - Government G&C**		**164,024.00**	**164,024.00**	**0.00**	**0.00**	**0.00**	**164,024.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**164,024.00**	**164,024.00**	**0.00**	**0.00**	**0.00**	**164,024.00**	**0.00**	**0.00**
	Total Revenue	**164,024.00**	**164,024.00**	**0.00**	**0.00**	**0.00**	**164,024.00**	**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)	23,486.00	23,486.00	0.00	0.00	0.00	23,486.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**23,486.00**	**23,486.00**	**0.00**	**0.00**	**0.00**	**23,486.00**	**0.00**	**0.00**
61U000	Salary Offset Account	86,679.00	86,679.00	0.00	0.00	0.00	86,679.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**86,679.00**	**86,679.00**	**0.00**	**0.00**	**0.00**	**86,679.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**110,165.00**	**110,165.00**	**0.00**	**0.00**	**0.00**	**110,165.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	40,431.00	40,431.00	0.00	0.00	0.00	40,431.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**40,431.00**	**40,431.00**	**0.00**	**0.00**	**0.00**	**40,431.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**40,431.00**	**40,431.00**	**0.00**	**0.00**	**0.00**	**40,431.00**	**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	8,428.00	8,428.00	0.00	0.00	0.00	8,428.00	0.00	0.00
****Subtotal 71C - Other Support**		**8,428.00**	**8,428.00**	**0.00**	**0.00**	**0.00**	**8,428.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**13,428.00**	**13,428.00**	**0.00**	**0.00**	**0.00**	**13,428.00**	**0.00**	**0.00**
	Total Expenditures	**164,024.00**	**164,024.00**	**0.00**	**0.00**	**0.00**	**164,024.00**	**0.00**	**0.00**
	Net for Org: URIRHM	**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	**164,024.00**	**164,024.00**	**0.00**	**0.00**	**0.00**	**164,024.00**	**0.00**	**0.00**
Total Expenditures	**164,024.00**	**164,024.00**	**0.00**	**0.00**	**0.00**	**164,024.00**	**0.00**	**0.00**
Net for Fund: 13R062	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 13R063 - IRC: Fy 2003 Program Support

Org: URIRHM - PI Henry Mullaney

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	325,826.00	325,826.00	0.00	0.00	0.00	325,826.00	0.00	0.00
530100	NH State Programs	15,150.00	15,150.00	0.00	0.00	0.00	15,150.00	0.00	0.00
****Subtotal 530 - Government G&C**		**340,976.00**	**340,976.00**	**0.00**	**0.00**	**0.00**	**340,976.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**340,976.00**	**340,976.00**	**0.00**	**0.00**	**0.00**	**340,976.00**	**0.00**	**0.00**
	Total Revenue	**340,976.00**	**340,976.00**	**0.00**	**0.00**	**0.00**	**340,976.00**	**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
7500	Budgeted Use of Reserves-USE 7900	325,826.00	325,826.00	0.00	0.00	0.00	325,826.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**325,826.00**	**325,826.00**	**0.00**	**0.00**	**0.00**	**325,826.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**325,826.00**	**325,826.00**	**0.00**	**0.00**	**0.00**	**325,826.00**	**0.00**	**0.00**
790500	Budgeted Contingency	15,150.00	15,150.00	0.00	0.00	0.00	15,150.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**15,150.00**	**15,150.00**	**0.00**	**0.00**	**0.00**	**15,150.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**15,150.00**	**15,150.00**	**0.00**	**0.00**	**0.00**	**15,150.00**	**0.00**	**0.00**
	Total Expenditures	**340,976.00**	**340,976.00**	**0.00**	**0.00**	**0.00**	**340,976.00**	**0.00**	**0.00**
	Net for Org: URIRHM	**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	**340,976.00**	**340,976.00**	**0.00**	**0.00**	**0.00**	**340,976.00**	**0.00**	**0.00**
Total Expenditures	**340,976.00**	**340,976.00**	**0.00**	**0.00**	**0.00**	**340,976.00**	**0.00**	**0.00**
Net for Fund: 13R063	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 13RHST - USDA Forest Service History

Org: URIRHM - PI Henry Mullaney

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	7,849.31	7,849.31	0.00	0.00	0.00	7,849.31	45,812.79	223,904.75
****Subtotal 530 - Government G&C**		**7,849.31**	**7,849.31**	**0.00**	**0.00**	**0.00**	**7,849.31**	**45,812.79**	**223,904.75**
5313	Program Income	(1,300.00)	(1,300.00)	0.00	0.00	0.00	(1,300.00)	0.00	41,531.84
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**(1,300.00)**	**(1,300.00)**	**0.00**	**0.00**	**0.00**	**(1,300.00)**	**0.00**	**41,531.84**
***Subtotal 53 - Sponsored Programs**		**6,549.31**	**6,549.31**	**0.00**	**0.00**	**0.00**	**6,549.31**	**45,812.79**	**265,436.59**
	Total Revenue	**6,549.31**	**6,549.31**	**0.00**	**0.00**	**0.00**	**6,549.31**	**45,812.79**	**265,436.59**

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
611F10	Faculty TT/NTT (Non Union)	(8,000.00)	(8,000.00)	0.00	0.00	0.00	(8,000.00)	0.00	8,000.00
611F15	Fac Tenure Track AAUP (UNH)	(14,000.00)	(14,000.00)	0.00	0.00	0.00	(14,000.00)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	83,889.06	83,889.06	0.00	0.00	0.00	83,889.06	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(63,889.00)	(63,889.00)	0.00	0.00	0.00	(63,889.00)	0.00	34,485.00
****Subtotal 611 - Faculty**		**(1,999.94)**	**(1,999.94)**	**0.00**	**0.00**	**0.00**	**(1,999.94)**	**0.00**	**42,485.00**
613N60	Graduate Miscellaneous	(6,400.00)	(6,400.00)	0.00	0.00	0.00	(6,400.00)	0.00	6,400.00
613NZ0	Grad Unallocated Budget (Bud Only)	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	0.00	0.00
****Subtotal 613 - Graduate**		**(3,200.00)**	**(3,200.00)**	**0.00**	**0.00**	**0.00**	**(3,200.00)**	**0.00**	**6,400.00**
615F10	PAT	(86,141.28)	(86,141.28)	0.00	0.00	0.00	(86,141.28)	1,900.00	84,241.28
615NZ0	PAT Unallocated Budget (Bud Only)	84,793.00	84,793.00	0.00	0.00	0.00	84,793.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(1,348.28)**	**(1,348.28)**	**0.00**	**0.00**	**0.00**	**(1,348.28)**	**1,900.00**	**84,241.28**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(14,918.18)	(14,918.18)	0.00	0.00	0.00	(14,918.18)	0.00	14,918.18
****Subtotal 61C - Casual**		**(14,918.18)**	**(14,918.18)**	**0.00**	**0.00**	**0.00**	**(14,918.18)**	**0.00**	**14,918.18**
61SNZ0	Student Labor Unallocated(Bud Only)	19,200.00	19,200.00	0.00	0.00	0.00	19,200.00	0.00	0.00
****Subtotal 61S - Student**		**19,200.00**	**19,200.00**	**0.00**	**0.00**	**0.00**	**19,200.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(2,266.40)**	**(2,266.40)**	**0.00**	**0.00**	**0.00**	**(2,266.40)**	**1,900.00**	**148,044.46**
65YF10	Full Fringe Benefit Distr Expe	(335.69)	(335.69)	0.00	0.00	0.00	(335.69)	684.00	37,356.75
****Subtotal 65Y - Fringe Recovery**		**(335.69)**	**(335.69)**	**0.00**	**0.00**	**0.00**	**(335.69)**	**684.00**	**37,356.75**
***Subtotal 65 - Fringe Benefits**		**(335.69)**	**(335.69)**	**0.00**	**0.00**	**0.00**	**(335.69)**	**684.00**	**37,356.75**
7100	In-State Travel	(4,734.71)	(4,734.71)	0.00	0.00	0.00	(4,734.71)	580.91	3,106.65
7101	Out of State Travel	(1,407.30)	(1,407.30)	0.00	0.00	0.00	(1,407.30)	0.00	1,060.47
7103	Conference-Registration Fees	(225.00)	(225.00)	0.00	0.00	0.00	(225.00)	0.00	225.00
710Z	Travel-Other	4,300.00	4,300.00	0.00	0.00	0.00	4,300.00	0.00	0.00

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 13RHST - USDA Forest Service History

Org: URIRHM - PI Henry Mullaney

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**(2,067.01)**	**(2,067.01)**	**0.00**	**0.00**	**0.00**	**(2,067.01)**	**580.91**	**4,392.12**
7111	Supplies	(5,256.98)	(5,256.98)	0.00	0.00	0.00	(5,256.98)	89.99	1,881.71
7112	Research Supplies	(7,203.96)	(7,203.96)	0.00	0.00	0.00	(7,203.96)	0.00	7,203.96
****Subtotal 711 - Supplies**		**(12,460.94)**	**(12,460.94)**	**0.00**	**0.00**	**0.00**	**(12,460.94)**	**89.99**	**9,085.67**
7130	Printing and Copying	(2,873.39)	(2,873.39)	0.00	0.00	0.00	(2,873.39)	0.00	2,324.96
****Subtotal 713 - Printing and Copying**		**(2,873.39)**	**(2,873.39)**	**0.00**	**0.00**	**0.00**	**(2,873.39)**	**0.00**	**2,324.96**
7140	Postage	(522.17)	(522.17)	0.00	0.00	0.00	(522.17)	0.00	522.17
****Subtotal 714 - Postage**		**(522.17)**	**(522.17)**	**0.00**	**0.00**	**0.00**	**(522.17)**	**0.00**	**522.17**
7160	Maintenance and Repairs	(75.00)	(75.00)	0.00	0.00	0.00	(75.00)	0.00	75.00
****Subtotal 716 - Maintenance and Rentals**		**(75.00)**	**(75.00)**	**0.00**	**0.00**	**0.00**	**(75.00)**	**0.00**	**75.00**
7180	Telecommunications	(2,654.29)	(2,654.29)	0.00	0.00	0.00	(2,654.29)	236.66	2,417.63
****Subtotal 718 - Telecommunications**		**(2,654.29)**	**(2,654.29)**	**0.00**	**0.00**	**0.00**	**(2,654.29)**	**236.66**	**2,417.63**
7190	Business Meals-Meetgs (non travel)	(34,222.72)	(34,222.72)	0.00	0.00	0.00	(34,222.72)	0.00	24,449.74
****Subtotal 719 - Staff Support**		**(34,222.72)**	**(34,222.72)**	**0.00**	**0.00**	**0.00**	**(34,222.72)**	**0.00**	**24,449.74**
71C1	Advertising (Non-Employment)	(58.21)	(58.21)	0.00	0.00	0.00	(58.21)	0.00	58.21
71CZ	Other Expenses-Deductions	57,609.26	57,609.26	0.00	0.00	0.00	57,609.26	0.00	0.00
****Subtotal 71C - Other Support**		**57,551.05**	**57,551.05**	**0.00**	**0.00**	**0.00**	**57,551.05**	**0.00**	**58.21**
***Subtotal 71 - Support**		**2,675.53**	**2,675.53**	**0.00**	**0.00**	**0.00**	**2,675.53**	**907.56**	**43,325.50**
7300	Subcontracts	6,475.87	6,475.87	0.00	0.00	0.00	6,475.87	4,199.67	40,515.12
****Subtotal 730 - Subcontracts**		**6,475.87**	**6,475.87**	**0.00**	**0.00**	**0.00**	**6,475.87**	**4,199.67**	**40,515.12**
***Subtotal 73 - Subcontracts**		**6,475.87**	**6,475.87**	**0.00**	**0.00**	**0.00**	**6,475.87**	**4,199.67**	**40,515.12**
	Total Expenditures	**6,549.31**	**6,549.31**	**0.00**	**0.00**	**0.00**	**6,549.31**	**7,691.23**	**269,241.83**
	Net for Org: URIRHM	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**38,121.56**	**(3,805.24)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 13RHST - USDA Forest Service History

Org: URRUIC - Instrumentation 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
5301	State Programs	271,719.00	271,719.00	0.00	0.00	0.00	271,719.00	0.00	0.00
****Subtotal 530 - Government G&C**		**271,719.00**	**271,719.00**	**0.00**	**0.00**	**0.00**	**271,719.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**271,719.00**	**271,719.00**	**0.00**	**0.00**	**0.00**	**271,719.00**	**0.00**	**0.00**
	Total Revenue	**271,719.00**	**271,719.00**	**0.00**	**0.00**	**0.00**	**271,719.00**	**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)	71,350.00	71,350.00	0.00	0.00	0.00	71,350.00	0.00	0.00
****Subtotal 611 - Faculty**		**71,350.00**	**71,350.00**	**0.00**	**0.00**	**0.00**	**71,350.00**	**0.00**	**0.00**
617NZ0	Op Staff Unallocated Bud(BudOnly)	18,400.00	18,400.00	0.00	0.00	0.00	18,400.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**18,400.00**	**18,400.00**	**0.00**	**0.00**	**0.00**	**18,400.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**89,750.00**	**89,750.00**	**0.00**	**0.00**	**0.00**	**89,750.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	30,964.00	30,964.00	0.00	0.00	0.00	30,964.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**30,964.00**	**30,964.00**	**0.00**	**0.00**	**0.00**	**30,964.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**30,964.00**	**30,964.00**	**0.00**	**0.00**	**0.00**	**30,964.00**	**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	14,200.00	14,200.00	0.00	0.00	0.00	14,200.00	0.00	0.00
****Subtotal 71C - Other Support**		**14,200.00**	**14,200.00**	**0.00**	**0.00**	**0.00**	**14,200.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**16,200.00**	**16,200.00**	**0.00**	**0.00**	**0.00**	**16,200.00**	**0.00**	**0.00**
7300	Subcontracts	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**100,000.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**100,000.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**
7500	Budgeted Use of Reserves-USE 7900	34,805.00	34,805.00	0.00	0.00	0.00	34,805.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**34,805.00**	**34,805.00**	**0.00**	**0.00**	**0.00**	**34,805.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**34,805.00**	**34,805.00**	**0.00**	**0.00**	**0.00**	**34,805.00**	**0.00**	**0.00**
	Total Expenditures	**271,719.00**	**271,719.00**	**0.00**	**0.00**	**0.00**	**271,719.00**	**0.00**	**0.00**
	Net for Org: URRUIC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**278,268.31**	**278,268.31**	**0.00**	**0.00**	**0.00**	**278,268.31**	**45,812.79**	**265,436.59**
Total Expenditures	**278,268.31**	**278,268.31**	**0.00**	**0.00**	**0.00**	**278,268.31**	**7,691.23**	**269,241.83**
Net for Fund: 13RHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**38,121.56**	**(3,805.24)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 13V021 - NH Estuarine Sample Analysis

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	5,670.00	5,670.00	4.64	0.00	2,581.28	3,088.72	0.00	0.00
****Subtotal 530 - Government G&C**		**5,670.00**	**5,670.00**	**4.64**	**0.00**	**2,581.28**	**3,088.72**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**5,670.00**	**5,670.00**	**4.64**	**0.00**	**2,581.28**	**3,088.72**	**0.00**	**0.00**
	Total Revenue	**5,670.00**	**5,670.00**	**4.64**	**0.00**	**2,581.28**	**3,088.72**	**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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	657.00	(657.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**657.00**	**(657.00)**	**0.00**	**0.00**
61SNWS	College Work Study	0.00	0.00	0.00	0.00	162.96	(162.96)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	0.00	0.00
****Subtotal 61S - Student**		**3,200.00**	**3,200.00**	**0.00**	**0.00**	**162.96**	**3,037.04**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**3,200.00**	**3,200.00**	**0.00**	**0.00**	**819.96**	**2,380.04**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	268.00	268.00	(51.65)	0.00	0.00	268.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	55.19	0.00	55.19	(55.19)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**268.00**	**268.00**	**3.54**	**0.00**	**55.19**	**212.81**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**268.00**	**268.00**	**3.54**	**0.00**	**55.19**	**212.81**	**0.00**	**0.00**
711100	Supplies-General	860.00	860.00	0.00	0.00	0.00	860.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	1,095.30	(1,095.30)	0.00	0.00
****Subtotal 711 - Supplies**		**860.00**	**860.00**	**0.00**	**0.00**	**1,095.30**	**(235.30)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**860.00**	**860.00**	**0.00**	**0.00**	**1,095.30**	**(235.30)**	**0.00**	**0.00**
760300	F&A Expenditures	1,342.00	1,342.00	1.10	0.00	610.83	731.17	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**1,342.00**	**1,342.00**	**1.10**	**0.00**	**610.83**	**731.17**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**1,342.00**	**1,342.00**	**1.10**	**0.00**	**610.83**	**731.17**	**0.00**	**0.00**
	Total Expenditures	**5,670.00**	**5,670.00**	**4.64**	**0.00**	**2,581.28**	**3,088.72**	**0.00**	**0.00**
	Net for Org: URCIRL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**5,670.00**	**5,670.00**	**4.64**	**0.00**	**2,581.28**	**3,088.72**	**0.00**	**0.00**
Total Expenditures	**5,670.00**	**5,670.00**	**4.64**	**0.00**	**2,581.28**	**3,088.72**	**0.00**	**0.00**
Net for Fund: 13V021	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 147150 - Connection Tovbns & Internet 2

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	47,018.88	47,018.88	0.00	0.00	0.00	47,018.88	197,828.00	105,153.12
530000	Federal Programs	0.00	0.00	0.00	0.00	47,018.88	(47,018.88)	0.00	0.00
****Subtotal 530 - Government G&C**		**47,018.88**	**47,018.88**	**0.00**	**0.00**	**47,018.88**	**0.00**	**197,828.00**	**105,153.12**
***Subtotal 53 - Sponsored Programs**		**47,018.88**	**47,018.88**	**0.00**	**0.00**	**47,018.88**	**0.00**	**197,828.00**	**105,153.12**
	Total Revenue	**47,018.88**	**47,018.88**	**0.00**	**0.00**	**47,018.88**	**0.00**	**197,828.00**	**105,153.12**

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
7180	Telecommunications	(282,981.12)	(282,981.12)	0.00	0.00	0.00	(282,981.12)	177,828.00	70,102.08
718000	Telecom-General	0.00	0.00	0.00	0.00	4,658.88	(4,658.88)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	42,360.00	(42,360.00)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(282,981.12)**	**(282,981.12)**	**0.00**	**0.00**	**47,018.88**	**(330,000.00)**	**177,828.00**	**70,102.08**
7191	Membership Dues and Fees	(20,000.00)	(20,000.00)	0.00	0.00	0.00	(20,000.00)	0.00	20,000.00
****Subtotal 719 - Staff Support**		**(20,000.00)**	**(20,000.00)**	**0.00**	**0.00**	**0.00**	**(20,000.00)**	**0.00**	**20,000.00**
71CZ	Other Expenses-Deductions	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00
****Subtotal 71C - Other Support**		**350,000.00**	**350,000.00**	**0.00**	**0.00**	**0.00**	**350,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**47,018.88**	**47,018.88**	**0.00**	**0.00**	**47,018.88**	**0.00**	**177,828.00**	**90,102.08**
	Total Expenditures	**47,018.88**	**47,018.88**	**0.00**	**0.00**	**47,018.88**	**0.00**	**177,828.00**	**90,102.08**
	Net for Org: URRCWL	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**20,000.00**	**15,051.04**

****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	**47,018.88**	**47,018.88**	**0.00**	**0.00**	**47,018.88**	**0.00**	**197,828.00**	**105,153.12**
Total Expenditures	**47,018.88**	**47,018.88**	**0.00**	**0.00**	**47,018.88**	**0.00**	**177,828.00**	**90,102.08**
Net for Fund: 147150	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**20,000.00**	**15,051.04**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B001 - Hdsl2

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(186,716.00)	(186,716.00)	0.00	0.00	0.00	(186,716.00)	43,917.00	142,800.00
531000	US Corporate Grants & Contracts	0.00	0.00	(1,856.00)	0.00	21,152.00	(21,152.00)	0.00	0.00
5313	Program Income	(21,616.95)	(21,616.95)	0.00	0.00	0.00	(21,616.95)	7,966.95	13,650.00
****Subtotal 531 - Non-Government G&C**		**(208,332.95)**	**(208,332.95)**	**(1,856.00)**	**0.00**	**21,152.00**	**(229,484.95)**	**51,883.95**	**156,450.00**
***Subtotal 53 - Sponsored Programs**		**(208,332.95)**	**(208,332.95)**	**(1,856.00)**	**0.00**	**21,152.00**	**(229,484.95)**	**51,883.95**	**156,450.00**
	Total Revenue	**(208,332.95)**	**(208,332.95)**	**(1,856.00)**	**0.00**	**21,152.00**	**(229,484.95)**	**51,883.95**	**156,450.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(21,200.00)	(21,200.00)	0.00	0.00	0.00	(21,200.00)	10,800.00	10,400.00
613N60	Graduate Miscellaneous	(569.00)	(569.00)	0.00	0.00	0.00	(569.00)	569.00	0.00
613P90	Graduate Summer Appointment	(9,806.55)	(9,806.55)	0.00	0.00	0.00	(9,806.55)	2,773.55	7,033.00
****Subtotal 613 - Graduate**		**(31,575.55)**	**(31,575.55)**	**0.00**	**0.00**	**0.00**	**(31,575.55)**	**14,142.55**	**17,433.00**
615F10	PAT	(33,474.84)	(33,474.84)	0.00	0.00	1,658.87	(35,133.71)	29,866.31	3,608.53
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(33,474.84)**	**(33,474.84)**	**0.00**	**0.00**	**1,658.87**	**(35,133.71)**	**29,866.31**	**3,608.53**
61SNSH	Student Labor	(15,224.94)	(15,224.94)	0.00	0.00	0.00	(15,224.94)	10,231.35	4,993.59
****Subtotal 61S - Student**		**(15,224.94)**	**(15,224.94)**	**0.00**	**0.00**	**0.00**	**(15,224.94)**	**10,231.35**	**4,993.59**
***Subtotal 61 - Salaries and Wages**		**(80,275.33)**	**(80,275.33)**	**0.00**	**0.00**	**1,658.87**	**(81,934.20)**	**54,240.21**	**26,035.12**
65YF10	Full Fringe Benefit Distr Expe	(12,874.69)	(12,874.69)	0.00	0.00	613.78	(13,488.47)	10,984.85	1,889.84
****Subtotal 65Y - Fringe Recovery**		**(12,874.69)**	**(12,874.69)**	**0.00**	**0.00**	**613.78**	**(13,488.47)**	**10,984.85**	**1,889.84**
***Subtotal 65 - Fringe Benefits**		**(12,874.69)**	**(12,874.69)**	**0.00**	**0.00**	**613.78**	**(13,488.47)**	**10,984.85**	**1,889.84**
7100	In-State Travel	(13.00)	(13.00)	0.00	0.00	0.00	(13.00)	6.50	6.50
7101	Out of State Travel	(1,793.58)	(1,793.58)	0.00	0.00	0.00	(1,793.58)	1,564.58	229.00
7102	Foreign Travel	(1,209.76)	(1,209.76)	0.00	0.00	0.00	(1,209.76)	1,209.76	0.00
****Subtotal 710 - Travel**		**(3,016.34)**	**(3,016.34)**	**0.00**	**0.00**	**0.00**	**(3,016.34)**	**2,780.84**	**235.50**
7111	Supplies	(2,594.56)	(2,594.56)	0.00	0.00	0.00	(2,594.56)	542.60	2,051.96
****Subtotal 711 - Supplies**		**(2,594.56)**	**(2,594.56)**	**0.00**	**0.00**	**0.00**	**(2,594.56)**	**542.60**	**2,051.96**
7140	Postage	(330.03)	(330.03)	0.00	0.00	0.00	(330.03)	235.59	94.44
714000	Postage-General	0.00	0.00	0.00	0.00	23.41	(23.41)	0.00	0.00
****Subtotal 714 - Postage**		**(330.03)**	**(330.03)**	**0.00**	**0.00**	**23.41**	**(353.44)**	**235.59**	**94.44**
7180	Telecommunications	(1,049.09)	(1,049.09)	0.00	0.00	0.00	(1,049.09)	528.72	520.37
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	132.51	(132.51)	0.00	0.00

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B001 - Hdsl2

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**(1,049.09)**	**(1,049.09)**	**0.00**	**0.00**	**132.51**	**(1,181.60)**	**528.72**	**520.37**
7190	Business Meals-Meetgs (non travel)	(4,642.67)	(4,642.67)	0.00	0.00	0.00	(4,642.67)	1,640.25	3,002.42
7191	Membership Dues and Fees	(650.00)	(650.00)	0.00	0.00	0.00	(650.00)	350.00	300.00
****Subtotal 719 - Staff Support**		**(5,292.67)**	**(5,292.67)**	**0.00**	**0.00**	**0.00**	**(5,292.67)**	**1,990.25**	**3,302.42**
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**
71	Support	0.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00
****Subtotal -**		**0.00**	**200,000.00**	**0.00**	**0.00**	**0.00**	**200,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(12,281.69)**	**187,718.31**	**0.00**	**0.00**	**155.92**	**187,562.39**	**6,078.00**	**6,204.69**
7211	Assistantships	(9,438.00)	(9,438.00)	0.00	0.00	0.00	(9,438.00)	7,170.00	2,268.00
****Subtotal 721 - Waivers, Assistantships**		**(9,438.00)**	**(9,438.00)**	**0.00**	**0.00**	**0.00**	**(9,438.00)**	**7,170.00**	**2,268.00**
***Subtotal 72 - Financial Aid / Participant Support**		**(9,438.00)**	**(9,438.00)**	**0.00**	**0.00**	**0.00**	**(9,438.00)**	**7,170.00**	**2,268.00**
7400	Capitalizable Equipment	(45,066.62)	(45,066.62)	0.00	0.00	0.00	(45,066.62)	21,633.43	23,433.19
****Subtotal 740 - Capitalizable Plant and Equipment**		**(45,066.62)**	**(45,066.62)**	**0.00**	**0.00**	**0.00**	**(45,066.62)**	**21,633.43**	**23,433.19**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(45,066.62)**	**(45,066.62)**	**0.00**	**0.00**	**0.00**	**(45,066.62)**	**21,633.43**	**23,433.19**
7603	F&A Expenditures	(15,993.82)	(15,993.82)	0.00	0.00	0.00	(15,993.82)	10,010.71	5,983.11
760300	F&A Expenditures	0.00	0.00	0.00	0.00	242.88	(242.88)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(15,993.82)**	**(15,993.82)**	**0.00**	**0.00**	**242.88**	**(16,236.70)**	**10,010.71**	**5,983.11**
***Subtotal 76 - F&A and Internal Allocations**		**(15,993.82)**	**(15,993.82)**	**0.00**	**0.00**	**242.88**	**(16,236.70)**	**10,010.71**	**5,983.11**
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	50,883.35	0.00	50,883.35	(50,883.35)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**50,883.35**	**0.00**	**50,883.35**	**(50,883.35)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**50,883.35**	**0.00**	**50,883.35**	**(50,883.35)**	**0.00**	**0.00**
	Total Expenditures	**(175,930.15)**	**24,069.85**	**50,883.35**	**0.00**	**53,554.80**	**(29,484.95)**	**110,117.20**	**65,813.95**
	Net for Org: URRCWL	**(32,402.80)**	**(232,402.80)**	**(52,739.35)**	**0.00**	**(32,402.80)**		**(58,233.25)**	**90,636.05**

Org Lvl 3: URRVPR - VP for Research and Public Service

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(208,332.95)**	**(208,332.95)**	**(1,856.00)**	**0.00**	**21,152.00**	**(229,484.95)**	**51,883.95**	**156,450.00**
Total Expenditures	**(175,930.15)**	**24,069.85**	**50,883.35**	**0.00**	**53,554.80**	**(29,484.95)**	**110,117.20**	**65,813.95**
Net for Fund: 14B001	**(32,402.80)**	**(232,402.80)**	**(52,739.35)**	**0.00**	**(32,402.80)**		**(58,233.25)**	**90,636.05**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B002 - Docsis

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(588,667.00)	(588,667.00)	0.00	0.00	0.00	(588,667.00)	204,298.00	384,370.00
531000	US Corporate Grants & Contracts	0.00	47,700.00	(115,453.00)	0.00	537,750.00	(490,050.00)	0.00	0.00
5313	Program Income	(54,753.15)	(54,753.15)	0.00	0.00	0.00	(54,753.15)	46,668.75	8,084.40
531300	Program Income-General	0.00	400.00	1,800.00	0.00	15,900.00	(15,500.00)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**(643,420.15)**	**(595,320.15)**	**(113,653.00)**	**0.00**	**553,650.00**	**(1,148,970.15)**	**250,966.75**	**392,454.40**
***Subtotal 53 - Sponsored Programs**		**(643,420.15)**	**(595,320.15)**	**(113,653.00)**	**0.00**	**553,650.00**	**(1,148,970.15)**	**250,966.75**	**392,454.40**
	Total Revenue	**(643,420.15)**	**(595,320.15)**	**(113,653.00)**	**0.00**	**553,650.00**	**(1,148,970.15)**	**250,966.75**	**392,454.40**

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
613N30	Graduate Research Assistant	(69,631.80)	(69,631.80)	0.00	0.00	69,000.00	(138,631.80)	69,631.80	0.00
613N60	Graduate Miscellaneous	0.00	0.00	0.00	0.00	2,587.00	(2,587.00)	0.00	0.00
613P90	Graduate Summer Appointment	(28,220.20)	(28,220.20)	17,724.58	0.00	44,683.38	(72,903.58)	28,220.20	0.00
****Subtotal 613 - Graduate**		**(97,852.00)**	**(97,852.00)**	**17,724.58**	**0.00**	**116,270.38**	**(214,122.38)**	**97,852.00**	**0.00**
615F10	PAT	(171,571.88)	(171,571.88)	11,795.00	0.00	121,281.30	(292,853.18)	127,287.11	44,284.77
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(171,571.88)**	**(171,571.88)**	**11,795.00**	**0.00**	**123,281.30**	**(294,853.18)**	**127,287.11**	**44,284.77**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,121.96)	(1,121.96)	0.00	0.00	0.00	(1,121.96)	0.00	1,121.96
****Subtotal 61C - Casual**		**(1,121.96)**	**(1,121.96)**	**0.00**	**0.00**	**500.00**	**(1,621.96)**	**0.00**	**1,121.96**
61SNSH	Student Labor	(52,722.10)	(52,722.10)	16,185.03	0.00	76,059.78	(128,781.88)	38,750.69	13,971.41
****Subtotal 61S - Student**		**(52,722.10)**	**(52,722.10)**	**16,185.03**	**0.00**	**76,059.78**	**(128,781.88)**	**38,750.69**	**13,971.41**
***Subtotal 61 - Salaries and Wages**		**(323,267.94)**	**(323,267.94)**	**45,704.61**	**0.00**	**316,111.46**	**(639,379.40)**	**263,889.80**	**59,378.14**
65YF10	Full Fringe Benefit Distr Expe	(64,230.65)	(64,230.65)	7,336.60	0.00	44,874.08	(109,104.73)	48,193.88	16,036.77
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	3,963.40	0.00	3,963.40	(3,963.40)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(64,230.65)**	**(64,230.65)**	**11,300.00**	**0.00**	**48,837.48**	**(113,068.13)**	**48,193.88**	**16,036.77**
***Subtotal 65 - Fringe Benefits**		**(64,230.65)**	**(64,230.65)**	**11,300.00**	**0.00**	**48,837.48**	**(113,068.13)**	**48,193.88**	**16,036.77**
7100	In-State Travel	(125.59)	(125.59)	0.00	0.00	0.00	(125.59)	119.39	6.20
710000	In-State Travel	0.00	0.00	119.28	0.00	364.75	(364.75)	0.00	0.00
7101	Out of State Travel	(33,223.50)	(33,223.50)	0.00	0.00	0.00	(33,223.50)	23,870.08	9,353.42
710100	Out-of-State Travel	0.00	0.00	103.18	0.00	4,167.94	(4,167.94)	0.00	0.00
7102	Foreign Travel	(4,345.59)	(4,345.59)	0.00	0.00	0.00	(4,345.59)	4,345.59	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	1,942.07	(1,942.07)	0.00	0.00

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B002 - Docsis

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(495.00)	(495.00)	0.00	0.00	0.00	(495.00)	495.00	0.00
****Subtotal 710 - Travel**		**(38,189.68)**	**(38,189.68)**	**222.46**	**0.00**	**6,474.76**	**(44,664.44)**	**28,830.06**	**9,359.62**
7110	Purchasing Cards	10.15	10.15	0.00	0.00	0.00	10.15	(10.15)	0.00
7111	Supplies	(70,175.04)	(70,175.04)	0.00	0.00	0.00	(70,175.04)	43,041.48	27,133.56
711100	Supplies-General	0.00	0.00	0.00	0.00	4,465.80	(4,465.80)	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	120.00	0.00	771.79	(771.79)	0.00	0.00
711138	Supplies-Parts	0.00	0.00	1,024.96	0.00	2,526.58	(2,526.58)	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	439.29	(439.29)	0.00	0.00
****Subtotal 711 - Supplies**		**(70,164.89)**	**(70,164.89)**	**1,144.96**	**0.00**	**8,203.46**	**(78,368.35)**	**43,031.33**	**27,133.56**
7140	Postage	(2,009.11)	(2,009.11)	0.00	0.00	0.00	(2,009.11)	662.87	1,346.24
714000	Postage-General	0.00	0.00	40.32	0.00	926.95	(926.95)	0.00	0.00
****Subtotal 714 - Postage**		**(2,009.11)**	**(2,009.11)**	**40.32**	**0.00**	**926.95**	**(2,936.06)**	**662.87**	**1,346.24**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	1,243.00	(1,243.00)	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	2,549.50	(2,549.50)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**3,792.50**	**(3,792.50)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(6,794.00)	(6,794.00)	0.00	0.00	0.00	(6,794.00)	6,794.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	140.00	(140.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(6,794.00)**	**(6,794.00)**	**0.00**	**0.00**	**140.00**	**(6,934.00)**	**6,794.00**	**0.00**
7180	Telecommunications	(3,417.75)	(3,417.75)	0.00	0.00	0.00	(3,417.75)	2,864.78	552.97
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	84.27	0.00	1,011.24	(1,011.24)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	89.81	0.00	179.62	(179.62)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	16.29	0.00	600.72	(600.72)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(3,417.75)**	**(3,417.75)**	**190.37**	**0.00**	**1,791.58**	**(5,209.33)**	**2,864.78**	**552.97**
7190	Business Meals-Meetgs (non travel)	(9,612.37)	(9,612.37)	0.00	0.00	0.00	(9,612.37)	5,227.17	4,385.20
719000	Business Meals-Meetings-Non Travel	0.00	0.00	1,262.31	0.00	6,689.24	(6,689.24)	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	297.85	1,502.15	(1,800.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**(9,612.37)**	**(9,612.37)**	**1,262.31**	**297.85**	**8,191.39**	**(18,101.61)**	**5,227.17**	**4,385.20**
71C1	Advertising (Non-Employment)	(1,053.92)	(1,053.92)	0.00	0.00	0.00	(1,053.92)	195.00	858.92
71CZ	Other Expenses-Deductions	1.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00
****Subtotal 71C - Other Support**		**(1,052.92)**	**(1,052.92)**	**0.00**	**0.00**	**0.00**	**(1,052.92)**	**195.00**	**858.92**
71	Support	0.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00
****Subtotal -**		**0.00**	**1,800,000.00**	**0.00**	**0.00**	**0.00**	**1,800,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(131,240.72)**	**1,668,759.28**	**2,860.42**	**297.85**	**29,520.64**	**1,638,940.79**	**87,605.21**	**43,636.51**
7211	Assistantships	(43,084.00)	(43,084.00)	0.00	0.00	0.00	(43,084.00)	43,084.00	0.00
721100	Assistantships	0.00	0.00	0.00	0.00	39,555.00	(39,555.00)	0.00	0.00

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B002 - Docsis

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**(43,084.00)**	**(43,084.00)**	**0.00**	**0.00**	**39,555.00**	**(82,639.00)**	**43,084.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**(43,084.00)**	**(43,084.00)**	**0.00**	**0.00**	**39,555.00**	**(82,639.00)**	**43,084.00**	**0.00**
7400	Capitalizable Equipment	(148,310.59)	(148,310.59)	0.00	0.00	0.00	(148,310.59)	120,800.50	27,510.09
740000	Cap Equipment	0.00	0.00	0.00	0.00	12,125.24	(12,125.24)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(148,310.59)**	**(148,310.59)**	**0.00**	**0.00**	**12,125.24**	**(160,435.83)**	**120,800.50**	**27,510.09**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(148,310.59)**	**(148,310.59)**	**0.00**	**0.00**	**12,125.24**	**(160,435.83)**	**120,800.50**	**27,510.09**
7603	F&A Expenditures	(71,013.62)	(71,013.62)	0.00	0.00	0.00	(71,013.62)	56,363.70	14,649.92
760300	F&A Expenditures	0.00	0.00	5,878.19	0.00	44,506.76	(44,506.76)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(71,013.62)**	**(71,013.62)**	**5,878.19**	**0.00**	**44,506.76**	**(115,520.38)**	**56,363.70**	**14,649.92**
***Subtotal 76 - F&A and Internal Allocations**		**(71,013.62)**	**(71,013.62)**	**5,878.19**	**0.00**	**44,506.76**	**(115,520.38)**	**56,363.70**	**14,649.92**
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	(68,742.26)	0.00	(68,742.26)	68,742.26	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**(68,742.26)**	**0.00**	**(68,742.26)**	**68,742.26**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**(68,742.26)**	**0.00**	**(68,742.26)**	**68,742.26**	**0.00**	**0.00**
	Total Expenditures	**(781,147.52)**	**1,018,852.48**	**(2,999.04)**	**297.85**	**421,914.32**	**596,640.31**	**619,937.09**	**161,211.43**
	Net for Org: URRCWL	**137,727.37**	**(1,614,172.63)**	**(110,653.96)**	**(297.85)**	**131,735.68**		**(368,970.34)**	**231,242.97**

****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	**(643,420.15)**	**(595,320.15)**	**(113,653.00)**	**0.00**	**553,650.00**	**(1,148,970.15)**	**250,966.75**	**392,454.40**
Total Expenditures	**(781,147.52)**	**1,018,852.48**	**(2,999.04)**	**297.85**	**421,914.32**	**596,640.31**	**619,937.09**	**161,211.43**
Net for Fund: 14B002	**137,727.37**	**(1,614,172.63)**	**(110,653.96)**	**(297.85)**	**131,735.68**		**(368,970.34)**	**231,242.97**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B014 - Mpls

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(266,050.00)	(266,050.00)	0.00	0.00	0.00	(266,050.00)	102,851.00	163,200.00
531000	US Corporate Grants & Contracts	0.00	0.00	(45,531.00)	0.00	138,869.00	(138,869.00)	0.00	0.00
5313	Program Income	(26,121.60)	(26,121.60)	0.00	0.00	0.00	(26,121.60)	14,445.00	11,676.60
531300	Program Income-General	0.00	0.00	0.00	0.00	3,350.00	(3,350.00)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**(292,171.60)**	**(292,171.60)**	**(45,531.00)**	**0.00**	**142,219.00**	**(434,390.60)**	**117,296.00**	**174,876.60**
***Subtotal 53 - Sponsored Programs**		**(292,171.60)**	**(292,171.60)**	**(45,531.00)**	**0.00**	**142,219.00**	**(434,390.60)**	**117,296.00**	**174,876.60**
	Total Revenue	**(292,171.60)**	**(292,171.60)**	**(45,531.00)**	**0.00**	**142,219.00**	**(434,390.60)**	**117,296.00**	**174,876.60**

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
613N30	Graduate Research Assistant	(46,960.00)	(46,960.00)	0.00	0.00	5,725.00	(52,685.00)	32,400.00	14,560.00
613N60	Graduate Miscellaneous	(1,591.00)	(1,591.00)	0.00	0.00	0.00	(1,591.00)	1,591.00	0.00
613P90	Graduate Summer Appointment	(43,587.00)	(43,587.00)	2,942.40	0.00	15,934.40	(59,521.40)	26,954.00	16,633.00
****Subtotal 613 - Graduate**		**(92,138.00)**	**(92,138.00)**	**2,942.40**	**0.00**	**21,659.40**	**(113,797.40)**	**60,945.00**	**31,193.00**
615F10	PAT	(42,480.38)	(42,480.38)	8,732.75	0.00	75,847.77	(118,328.15)	24,850.50	17,629.88
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(42,480.38)**	**(42,480.38)**	**8,732.75**	**0.00**	**75,847.77**	**(118,328.15)**	**24,850.50**	**17,629.88**
61CPEX	[NSE] Non-Status Salary (Exempt)	(800.00)	(800.00)	0.00	0.00	0.00	(800.00)	800.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,828.14)	(1,828.14)	4,474.94	0.00	32,699.53	(34,527.67)	1,828.14	0.00
****Subtotal 61C - Casual**		**(2,628.14)**	**(2,628.14)**	**4,474.94**	**0.00**	**32,699.53**	**(35,327.67)**	**2,628.14**	**0.00**
61SNSH	Student Labor	(39,714.14)	(39,714.14)	4,993.50	0.00	31,197.31	(70,911.45)	31,107.61	8,606.53
61SNWS	College Work Study	(1,254.32)	(1,254.32)	0.00	0.00	0.00	(1,254.32)	957.62	296.70
****Subtotal 61S - Student**		**(40,968.46)**	**(40,968.46)**	**4,993.50**	**0.00**	**31,197.31**	**(72,165.77)**	**32,065.23**	**8,903.23**
***Subtotal 61 - Salaries and Wages**		**(178,214.98)**	**(178,214.98)**	**21,143.59**	**0.00**	**161,404.01**	**(339,618.99)**	**120,488.87**	**57,726.11**
65YF10	Full Fringe Benefit Distr Expe	(19,175.01)	(19,175.01)	2,335.23	0.00	28,063.67	(47,238.68)	11,431.08	7,743.93
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	2,909.77	0.00	4,085.25	(4,085.25)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(19,175.01)**	**(19,175.01)**	**5,245.00**	**0.00**	**32,148.92**	**(51,323.93)**	**11,431.08**	**7,743.93**
***Subtotal 65 - Fringe Benefits**		**(19,175.01)**	**(19,175.01)**	**5,245.00**	**0.00**	**32,148.92**	**(51,323.93)**	**11,431.08**	**7,743.93**
7100	In-State Travel	(39.80)	(39.80)	0.00	0.00	0.00	(39.80)	26.80	13.00
7101	Out of State Travel	(2,239.94)	(2,239.94)	0.00	0.00	0.00	(2,239.94)	1,060.60	1,179.34
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	4,343.01	(4,343.01)	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	3,091.00	(3,091.00)	0.00	0.00
****Subtotal 710 - Travel**		**(2,279.74)**	**(2,279.74)**	**0.00**	**0.00**	**7,434.01**	**(9,713.75)**	**1,087.40**	**1,192.34**
7111	Supplies	(41,814.37)	(41,814.37)	0.00	0.00	0.00	(41,814.37)	25,586.10	16,228.27

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B014 - Mpls

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,300.03	(2,300.03)	0.00	0.00
711110	Supplies-Animal Feed-Care	0.00	0.00	74.30	0.00	104.30	(104.30)	0.00	0.00
711138	Supplies-Parts	0.00	0.00	0.00	457.22	341.76	(798.98)	0.00	0.00
711172	Program Supplies	0.00	0.00	(18,750.00)	0.00	(18,750.00)	18,750.00	0.00	0.00
****Subtotal 711 - Supplies**		**(41,814.37)**	**(41,814.37)**	**(18,675.70)**	**457.22**	**(16,003.91)**	**(26,267.68)**	**25,586.10**	**16,228.27**
7140	Postage	(718.76)	(718.76)	0.00	0.00	0.00	(718.76)	633.17	85.59
714000	Postage-General	0.00	0.00	40.80	0.00	224.62	(224.62)	0.00	0.00
****Subtotal 714 - Postage**		**(718.76)**	**(718.76)**	**40.80**	**0.00**	**224.62**	**(943.38)**	**633.17**	**85.59**
715000	Non-Cap Equip-General	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**
7180	Telecommunications	(1,330.88)	(1,330.88)	0.00	0.00	0.00	(1,330.88)	938.12	392.76
718000	Telecom-General	0.00	0.00	0.00	0.00	10.16	(10.16)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	23.04	0.00	276.48	(276.48)	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	21.55	(21.55)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(1,330.88)**	**(1,330.88)**	**23.04**	**0.00**	**363.19**	**(1,694.07)**	**938.12**	**392.76**
7190	Business Meals-Meetgs (non travel)	(9,614.27)	(9,614.27)	0.00	0.00	0.00	(9,614.27)	5,902.62	3,711.65
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	101.27	(101.27)	0.00	0.00
7191	Membership Dues and Fees	(10,172.00)	(10,172.00)	0.00	0.00	0.00	(10,172.00)	10,172.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**(19,786.27)**	**(19,786.27)**	**0.00**	**0.00**	**601.27**	**(20,387.54)**	**16,074.62**	**3,711.65**
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**
71	Support	0.00	840,000.00	0.00	0.00	0.00	840,000.00	0.00	0.00
****Subtotal -**		**0.00**	**840,000.00**	**0.00**	**0.00**	**0.00**	**840,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(65,929.02)**	**774,070.98**	**(18,611.86)**	**457.22**	**(7,380.82)**	**780,994.58**	**44,319.41**	**21,610.61**
7211	Assistantships	(24,667.25)	(24,667.25)	0.00	0.00	0.00	(24,667.25)	20,740.00	3,927.25
721100	Assistantships	0.00	0.00	0.00	0.00	3,524.00	(3,524.00)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**(24,667.25)**	**(24,667.25)**	**0.00**	**0.00**	**3,524.00**	**(28,191.25)**	**20,740.00**	**3,927.25**
***Subtotal 72 - Financial Aid / Participant Support**		**(24,667.25)**	**(24,667.25)**	**0.00**	**0.00**	**3,524.00**	**(28,191.25)**	**20,740.00**	**3,927.25**
7400	Capitalizable Equipment	(18,835.00)	(18,835.00)	0.00	0.00	0.00	(18,835.00)	0.00	18,835.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(18,835.00)**	**(18,835.00)**	**0.00**	**0.00**	**0.00**	**(18,835.00)**	**0.00**	**18,835.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(18,835.00)**	**(18,835.00)**	**0.00**	**0.00**	**0.00**	**(18,835.00)**	**0.00**	**18,835.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B014 - Mpls

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	18,750.00	0.00	0.00	0.00	0.00	0.00
7603	F&A Expenditures	(30,682.18)	(30,682.18)	0.00	0.00	0.00	(30,682.18)	19,697.87	10,984.31
760300	F&A Expenditures	0.00	0.00	2,652.68	0.00	18,969.67	(18,969.67)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(30,682.18)**	**(30,682.18)**	**21,402.68**	**0.00**	**18,969.67**	**(49,651.85)**	**19,697.87**	**10,984.31**
***Subtotal 76 - F&A and Internal Allocations**		**(30,682.18)**	**(30,682.18)**	**21,402.68**	**0.00**	**18,969.67**	**(49,651.85)**	**19,697.87**	**10,984.31**
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	(110,248.72)	0.00	(110,248.72)	110,248.72	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**(110,248.72)**	**0.00**	**(110,248.72)**	**110,248.72**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**(110,248.72)**	**0.00**	**(110,248.72)**	**110,248.72**	**0.00**	**0.00**
	Total Expenditures	**(337,503.44)**	**502,496.56**	**(81,069.31)**	**457.22**	**98,417.06**	**403,622.28**	**216,677.23**	**120,827.21**
	Net for Org: URRCWL	**45,331.84**	**(794,668.16)**	**35,538.31**	**(457.22)**	**43,801.94**		**(99,381.23)**	**54,049.39**

****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	**(292,171.60)**	**(292,171.60)**	**(45,531.00)**	**0.00**	**142,219.00**	**(434,390.60)**	**117,296.00**	**174,876.60**
Total Expenditures	**(337,503.44)**	**502,496.56**	**(81,069.31)**	**457.22**	**98,417.06**	**403,622.28**	**216,677.23**	**120,827.21**
Net for Fund: 14B014	**45,331.84**	**(794,668.16)**	**35,538.31**	**(457.22)**	**43,801.94**		**(99,381.23)**	**54,049.39**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B025 - Infini Band

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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**		**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
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**
***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)	0.01	0.00
****Subtotal 65Y - Fringe Recovery**		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.01**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.01**	**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**		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**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	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	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	**0.99**	**0.99**	**0.00**	**0.00**	**0.00**	**0.99**	**0.01**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B025 - Infini Band

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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: URRCWL	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**		**(0.01)**	**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	**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**
Total Expenditures	**0.99**	**0.99**	**0.00**	**0.00**	**0.00**	**0.99**	**0.01**	**0.00**
Net for Fund: 14B025	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**		**(0.01)**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B030 - Shdsl

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(161,796.00)	(161,796.00)	0.00	0.00	0.00	(161,796.00)	161,797.00	0.00
531000	US Corporate Grants & Contracts	0.00	0.00	(62,752.00)	0.00	257,068.00	(257,068.00)	0.00	0.00
5313	Program Income	(38,927.21)	(38,927.21)	0.00	0.00	0.00	(38,927.21)	38,927.21	0.00
531300	Program Income-General	0.00	0.00	0.00	0.00	19,215.00	(19,215.00)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**(200,723.21)**	**(200,723.21)**	**(62,752.00)**	**0.00**	**276,283.00**	**(477,006.21)**	**200,724.21**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(200,723.21)**	**(200,723.21)**	**(62,752.00)**	**0.00**	**276,283.00**	**(477,006.21)**	**200,724.21**	**0.00**
	Total Revenue	**(200,723.21)**	**(200,723.21)**	**(62,752.00)**	**0.00**	**276,283.00**	**(477,006.21)**	**200,724.21**	**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
613P90	Graduate Summer Appointment	(3,410.80)	(3,410.80)	0.00	0.00	4,547.20	(7,958.00)	3,410.80	0.00
****Subtotal 613 - Graduate**		**(3,410.80)**	**(3,410.80)**	**0.00**	**0.00**	**4,547.20**	**(7,958.00)**	**3,410.80**	**0.00**
615F10	PAT	(12,333.12)	(12,333.12)	3,758.62	0.00	37,913.47	(50,246.59)	12,333.12	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(12,333.12)**	**(12,333.12)**	**3,758.62**	**0.00**	**37,913.47**	**(50,246.59)**	**12,333.12**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(13,736.25)	(13,736.25)	0.00	0.00	503.50	(14,239.75)	13,736.25	0.00
****Subtotal 61C - Casual**		**(13,736.25)**	**(13,736.25)**	**0.00**	**0.00**	**503.50**	**(14,239.75)**	**13,736.25**	**0.00**
61SNSH	Student Labor	(2,791.11)	(2,791.11)	9,916.81	0.00	36,446.61	(39,237.72)	2,791.11	0.00
****Subtotal 61S - Student**		**(2,791.11)**	**(2,791.11)**	**9,916.81**	**0.00**	**36,446.61**	**(39,237.72)**	**2,791.11**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(32,271.28)**	**(32,271.28)**	**13,675.43**	**0.00**	**79,410.78**	**(111,682.06)**	**32,271.28**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(5,880.31)	(5,880.31)	1,008.65	0.00	14,027.98	(19,908.29)	5,880.31	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	381.96	0.00	424.25	(424.25)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(5,880.31)**	**(5,880.31)**	**1,390.61**	**0.00**	**14,452.23**	**(20,332.54)**	**5,880.31**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(5,880.31)**	**(5,880.31)**	**1,390.61**	**0.00**	**14,452.23**	**(20,332.54)**	**5,880.31**	**0.00**
7100	In-State Travel	(20.30)	(20.30)	0.00	0.00	0.00	(20.30)	20.30	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	188.50	(188.50)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	4,232.93	(4,232.93)	0.00	0.00
7102	Foreign Travel	(2,186.74)	(2,186.74)	0.00	0.00	0.00	(2,186.74)	2,186.74	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	2,582.36	(2,582.36)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	445.50	(445.50)	0.00	0.00
****Subtotal 710 - Travel**		**(2,207.04)**	**(2,207.04)**	**0.00**	**0.00**	**7,449.29**	**(9,656.33)**	**2,207.04**	**0.00**
7111	Supplies	(575.08)	(575.08)	0.00	0.00	0.00	(575.08)	575.08	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	3,870.00	(3,870.00)	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	548.80	0.00	548.80	(548.80)	0.00	0.00

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B030 - Shdsl

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711138	Supplies-Parts	0.00	0.00	0.00	0.00	694.50	(694.50)	0.00	0.00
711160	Supplies-Books	0.00	0.00	98.99	0.00	98.99	(98.99)	0.00	0.00
****Subtotal 711 - Supplies**		**(575.08)**	**(575.08)**	**647.79**	**0.00**	**5,212.29**	**(5,787.37)**	**575.08**	**0.00**
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	35.30	(35.30)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**35.30**	**(35.30)**	**0.00**	**0.00**
7140	Postage	(293.26)	(293.26)	0.00	0.00	0.00	(293.26)	293.26	0.00
714000	Postage-General	0.00	0.00	83.25	0.00	546.23	(546.23)	0.00	0.00
****Subtotal 714 - Postage**		**(293.26)**	**(293.26)**	**83.25**	**0.00**	**546.23**	**(839.49)**	**293.26**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	(576.41)	5,734.41	(576.41)	(5,158.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**(576.41)**	**5,734.41**	**(576.41)**	**(5,158.00)**	**0.00**	**0.00**
7180	Telecommunications	(834.24)	(834.24)	0.00	0.00	0.00	(834.24)	834.24	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	27.79	0.00	194.53	(194.53)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	1.11	0.00	34.85	(34.85)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(834.24)**	**(834.24)**	**28.90**	**0.00**	**229.38**	**(1,063.62)**	**834.24**	**0.00**
7190	Business Meals-Meetgs (non travel)	(7,797.28)	(7,797.28)	0.00	0.00	0.00	(7,797.28)	7,797.28	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	84.67	11.37	4,291.07	(4,302.44)	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	1,025.00	(1,025.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**(7,797.28)**	**(7,797.28)**	**84.67**	**11.37**	**5,316.07**	**(13,124.72)**	**7,797.28**	**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**
71	Support	0.00	520,000.00	0.00	0.00	0.00	520,000.00	0.00	0.00
****Subtotal -**		**0.00**	**520,000.00**	**0.00**	**0.00**	**0.00**	**520,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(11,705.90)**	**508,294.10**	**268.20**	**5,745.78**	**18,212.15**	**484,336.17**	**11,706.90**	**0.00**
7400	Capitalizable Equipment	(21,088.57)	(21,088.57)	0.00	0.00	0.00	(21,088.57)	21,088.57	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	2,985.00	(2,985.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(21,088.57)**	**(21,088.57)**	**0.00**	**0.00**	**2,985.00**	**(24,073.57)**	**21,088.57**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(21,088.57)**	**(21,088.57)**	**0.00**	**0.00**	**2,985.00**	**(24,073.57)**	**21,088.57**	**0.00**
7603	F&A Expenditures	(7,094.70)	(7,094.70)	0.00	0.00	0.00	(7,094.70)	7,094.70	0.00
760300	F&A Expenditures	0.00	0.00	1,523.52	0.00	11,496.18	(11,496.18)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(7,094.70)**	**(7,094.70)**	**1,523.52**	**0.00**	**11,496.18**	**(18,590.88)**	**7,094.70**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(7,094.70)**	**(7,094.70)**	**1,523.52**	**0.00**	**11,496.18**	**(18,590.88)**	**7,094.70**	**0.00**
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	272,409.02	0.00	272,409.02	(272,409.02)	0.00	0.00

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B030 - Shdsl

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**272,409.02**	**0.00**	**272,409.02**	**(272,409.02)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**272,409.02**	**0.00**	**272,409.02**	**(272,409.02)**	**0.00**	**0.00**
	Total Expenditures	**(78,040.76)**	**441,959.24**	**289,266.78**	**5,745.78**	**398,965.36**	**37,248.10**	**78,041.76**	**0.00**
	Net for Org: URRCWL	**(122,682.45)**	**(642,682.45)**	**(352,018.78)**	**(5,745.78)**	**(122,682.36)**		**122,682.45**	**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	**(200,723.21)**	**(200,723.21)**	**(62,752.00)**	**0.00**	**276,283.00**	**(477,006.21)**	**200,724.21**	**0.00**
Total Expenditures	**(78,040.76)**	**441,959.24**	**289,266.78**	**5,745.78**	**398,965.36**	**37,248.10**	**78,041.76**	**0.00**
Net for Fund: 14B030	**(122,682.45)**	**(642,682.45)**	**(352,018.78)**	**(5,745.78)**	**(122,682.36)**		**122,682.45**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B191 - Fast Ethernet

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(1,153,192.96)	(1,153,192.96)	0.00	0.00	0.00	(1,153,192.96)	351,422.00	801,771.96
531000	US Corporate Grants & Contracts	0.00	35,100.00	(4,179.00)	0.00	696,225.00	(661,125.00)	0.00	0.00
531300	Program Income-General	0.00	0.00	(982.00)	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**(1,153,192.96)**	**(1,118,092.96)**	**(5,161.00)**	**0.00**	**696,225.00**	**(1,814,317.96)**	**351,422.00**	**801,771.96**
***Subtotal 53 - Sponsored Programs**		**(1,153,192.96)**	**(1,118,092.96)**	**(5,161.00)**	**0.00**	**696,225.00**	**(1,814,317.96)**	**351,422.00**	**801,771.96**
	Total Revenue	**(1,153,192.96)**	**(1,118,092.96)**	**(5,161.00)**	**0.00**	**696,225.00**	**(1,814,317.96)**	**351,422.00**	**801,771.96**

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
611NZ0	Faculty Unallocated Budget(BudOnly)	1.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(4,655.00)	(4,655.00)	0.00	0.00	0.00	(4,655.00)	0.00	4,655.00
****Subtotal 611 - Faculty**		**(4,654.00)**	**(4,654.00)**	**0.00**	**0.00**	**0.00**	**(4,654.00)**	**0.00**	**4,655.00**
613N30	Graduate Research Assistant	(25,063.40)	(25,063.40)	0.00	0.00	0.00	(25,063.40)	4,263.40	20,800.00
613N60	Graduate Miscellaneous	(5,267.00)	(5,267.00)	0.00	0.00	0.00	(5,267.00)	1,500.00	3,767.00
613P90	Graduate Summer Appointment	(15,097.10)	(15,097.10)	0.00	0.00	0.00	(15,097.10)	4,267.00	10,830.10
****Subtotal 613 - Graduate**		**(45,427.50)**	**(45,427.50)**	**0.00**	**0.00**	**0.00**	**(45,427.50)**	**10,030.40**	**35,397.10**
615F10	PAT	(114,312.67)	(114,312.67)	11,305.57	0.00	109,639.96	(223,952.63)	72,213.52	42,099.15
615PBN	PAT-Bonus & Recruitment	(1,000.00)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	1,000.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(115,312.67)**	**(115,312.67)**	**11,305.57**	**0.00**	**109,639.96**	**(224,952.63)**	**73,213.52**	**42,099.15**
61CPEU	[NSE] Supplemental	(4,000.00)	(4,000.00)	0.00	0.00	0.00	(4,000.00)	0.00	4,000.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(61,300.00)	(61,300.00)	0.00	0.00	16,100.00	(77,400.00)	24,800.00	36,500.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(78,618.39)	(78,618.39)	2,327.64	0.00	37,675.31	(116,293.70)	28,538.24	50,080.15
****Subtotal 61C - Casual**		**(143,918.39)**	**(143,918.39)**	**2,327.64**	**0.00**	**53,775.31**	**(197,693.70)**	**53,338.24**	**90,580.15**
61SNSH	Student Labor	(210,270.46)	(210,270.46)	31,111.04	0.00	177,189.51	(387,459.97)	121,834.96	88,435.50
61SNWS	College Work Study	(529.51)	(529.51)	0.00	0.00	671.36	(1,200.87)	529.51	0.00
****Subtotal 61S - Student**		**(210,799.97)**	**(210,799.97)**	**31,111.04**	**0.00**	**177,860.87**	**(388,660.84)**	**122,364.47**	**88,435.50**
***Subtotal 61 - Salaries and Wages**		**(520,112.53)**	**(520,112.53)**	**44,744.25**	**0.00**	**341,276.14**	**(861,388.67)**	**258,946.63**	**261,166.90**
65YF10	Full Fringe Benefit Distr Expe	(54,900.89)	(54,900.89)	1,545.89	0.00	40,566.79	(95,467.68)	30,835.72	24,065.17
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	3,047.62	0.00	4,517.13	(4,517.13)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(54,900.89)**	**(54,900.89)**	**4,593.51**	**0.00**	**45,083.92**	**(99,984.81)**	**30,835.72**	**24,065.17**
***Subtotal 65 - Fringe Benefits**		**(54,900.89)**	**(54,900.89)**	**4,593.51**	**0.00**	**45,083.92**	**(99,984.81)**	**30,835.72**	**24,065.17**
7101	Out of State Travel	(16,005.72)	(16,005.72)	0.00	0.00	0.00	(16,005.72)	14,491.46	1,514.26
710100	Out-of-State Travel	0.00	0.00	1,604.71	0.00	8,644.70	(8,644.70)	0.00	0.00

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B191 - Fast Ethernet

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(3,302.97)	(3,302.97)	0.00	0.00	0.00	(3,302.97)	0.00	3,302.97
710200	Foreign Travel	0.00	0.00	1,367.50	0.00	2,102.16	(2,102.16)	0.00	0.00
7103	Conference-Registration Fees	(1,545.00)	(1,545.00)	0.00	0.00	0.00	(1,545.00)	1,295.00	250.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00
****Subtotal 710 - Travel**		**(20,853.69)**	**(20,853.69)**	**2,972.21**	**0.00**	**10,946.86**	**(31,800.55)**	**15,786.46**	**5,067.23**
7110	Purchasing Cards	(1,122.50)	(1,122.50)	0.00	0.00	0.00	(1,122.50)	783.50	339.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	252.67	(252.67)	0.00	0.00
7111	Supplies	(63,578.83)	(63,578.83)	0.00	0.00	0.00	(63,578.83)	31,711.40	31,792.43
711100	Supplies-General	0.00	0.00	66.25	0.00	11,266.39	(11,266.39)	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	3,523.48	(3,523.48)	0.00	0.00
711138	Supplies-Parts	0.00	0.00	0.00	0.00	2,928.89	(2,928.89)	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	235.37	(235.37)	0.00	0.00
****Subtotal 711 - Supplies**		**(64,701.33)**	**(64,701.33)**	**66.25**	**0.00**	**18,206.80**	**(82,908.13)**	**32,494.90**	**32,131.43**
7140	Postage	(4,887.84)	(4,887.84)	0.00	0.00	0.00	(4,887.84)	1,117.67	3,770.17
714000	Postage-General	0.00	0.00	92.71	0.00	932.28	(932.28)	0.00	0.00
****Subtotal 714 - Postage**		**(4,887.84)**	**(4,887.84)**	**92.71**	**0.00**	**932.28**	**(5,820.12)**	**1,117.67**	**3,770.17**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	1,812.00	(1,812.00)	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	1,135.00	(1,135.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**2,947.00**	**(2,947.00)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(12,065.54)	(12,065.54)	0.00	0.00	0.00	(12,065.54)	6,178.63	5,886.91
716000	Maintenance & Repairs-General	0.00	0.00	0.00	963.96	4,442.17	(5,406.13)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(12,065.54)**	**(12,065.54)**	**0.00**	**963.96**	**4,442.17**	**(17,471.67)**	**6,178.63**	**5,886.91**
7180	Telecommunications	(3,830.63)	(3,830.63)	0.00	0.00	0.00	(3,830.63)	1,595.21	2,235.42
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	106.16	0.00	1,176.76	(1,176.76)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	1.33	0.00	15.96	(15.96)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	75.52	0.00	579.93	(579.93)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(3,830.63)**	**(3,830.63)**	**183.01**	**0.00**	**1,772.65**	**(5,603.28)**	**1,595.21**	**2,235.42**
7190	Business Meals-Meetgs (non travel)	(2,031.64)	(2,031.64)	0.00	0.00	0.00	(2,031.64)	404.11	1,627.53
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	3,840.31	(3,840.31)	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**(2,031.64)**	**(2,031.64)**	**500.00**	**0.00**	**4,340.31**	**(6,371.95)**	**404.11**	**1,627.53**
71	Support	0.00	1,900,000.00	0.00	0.00	0.00	1,900,000.00	0.00	0.00
****Subtotal -**		**0.00**	**1,900,000.00**	**0.00**	**0.00**	**0.00**	**1,900,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(108,370.67)**	**1,791,629.33**	**3,814.18**	**963.96**	**43,588.07**	**1,747,077.30**	**57,576.98**	**50,718.69**
7211	Assistantships	(14,693.00)	(14,693.00)	0.00	0.00	0.00	(14,693.00)	2,446.00	12,247.00

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Fund: 14B191 - Fast Ethernet

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**(14,693.00)**	**(14,693.00)**	**0.00**	**0.00**	**0.00**	**(14,693.00)**	**2,446.00**	**12,247.00**
***Subtotal 72 - Financial Aid / Participant Support**		**(14,693.00)**	**(14,693.00)**	**0.00**	**0.00**	**0.00**	**(14,693.00)**	**2,446.00**	**12,247.00**
7400	Capitalizable Equipment	(35,068.17)	(35,068.17)	0.00	0.00	0.00	(35,068.17)	26,674.17	8,394.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	17,212.35	(17,212.35)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(35,068.17)**	**(35,068.17)**	**0.00**	**0.00**	**17,212.35**	**(52,280.52)**	**26,674.17**	**8,394.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(35,068.17)**	**(35,068.17)**	**0.00**	**0.00**	**17,212.35**	**(52,280.52)**	**26,674.17**	**8,394.00**
7603	F&A Expenditures	(73,314.93)	(73,314.93)	0.00	0.00	0.00	(73,314.93)	37,648.12	35,666.81
760300	F&A Expenditures	0.00	0.00	5,255.18	0.00	44,656.06	(44,656.06)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(73,314.93)**	**(73,314.93)**	**5,255.18**	**0.00**	**44,656.06**	**(117,970.99)**	**37,648.12**	**35,666.81**
***Subtotal 76 - F&A and Internal Allocations**		**(73,314.93)**	**(73,314.93)**	**5,255.18**	**0.00**	**44,656.06**	**(117,970.99)**	**37,648.12**	**35,666.81**
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	551,377.63	0.00	551,377.63	(551,377.63)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**551,377.63**	**0.00**	**551,377.63**	**(551,377.63)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**551,377.63**	**0.00**	**551,377.63**	**(551,377.63)**	**0.00**	**0.00**
	Total Expenditures	**(806,460.19)**	**1,093,539.81**	**609,784.75**	**963.96**	**1,043,194.17**	**49,381.68**	**414,127.62**	**392,258.57**
	Net for Org: URRCWL	**(346,732.77)**	**(2,211,632.77)**	**(614,945.75)**	**(963.96)**	**(346,969.17)**		**(62,705.62)**	**409,513.39**

****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	**(1,153,192.96)**	**(1,118,092.96)**	**(5,161.00)**	**0.00**	**696,225.00**	**(1,814,317.96)**	**351,422.00**	**801,771.96**
Total Expenditures	**(806,460.19)**	**1,093,539.81**	**609,784.75**	**963.96**	**1,043,194.17**	**49,381.68**	**414,127.62**	**392,258.57**
Net for Fund: 14B191	**(346,732.77)**	**(2,211,632.77)**	**(614,945.75)**	**(963.96)**	**(346,969.17)**		**(62,705.62)**	**409,513.39**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B192 - InterOperability Lab

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(1,135,983.52)	(1,135,983.52)	0.00	0.00	0.00	(1,135,983.52)	454,176.07	681,808.45
531000	US Corporate Grants & Contracts	0.00	26,155.00	16,176.00	0.00	674,049.25	(647,894.25)	0.00	0.00
5313	Program Income	(4,700.00)	(4,700.00)	0.00	0.00	0.00	(4,700.00)	4,700.00	0.00
531300	Program Income-General	0.00	0.00	(880.00)	0.00	(4,700.00)	4,700.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**(1,140,683.52)**	**(1,114,528.52)**	**15,296.00**	**0.00**	**669,349.25**	**(1,783,877.77)**	**458,876.07**	**681,808.45**
***Subtotal 53 - Sponsored Programs**		**(1,140,683.52)**	**(1,114,528.52)**	**15,296.00**	**0.00**	**669,349.25**	**(1,783,877.77)**	**458,876.07**	**681,808.45**
	Total Revenue	**(1,140,683.52)**	**(1,114,528.52)**	**15,296.00**	**0.00**	**669,349.25**	**(1,783,877.77)**	**458,876.07**	**681,808.45**

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)	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**
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**
615F10	PAT	(148,887.82)	(148,887.82)	37,688.89	0.00	270,505.18	(419,393.00)	91,129.23	57,758.59
615PBN	PAT-Bonus & Recruitment	(4,520.00)	(4,520.00)	0.00	0.00	4,540.00	(9,060.00)	0.00	4,520.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(153,407.82)**	**(153,407.82)**	**37,688.89**	**0.00**	**275,045.18**	**(428,453.00)**	**91,129.23**	**62,278.59**
617F10	Operating Staff	(42,239.50)	(42,239.50)	3,963.00	0.00	41,675.50	(83,915.00)	26,760.50	15,479.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	750.00	(750.00)	0.00	0.00
617PLG	Operating Staff-Longevity	(1,350.66)	(1,350.66)	100.98	0.00	787.61	(2,138.27)	1,000.25	350.41
****Subtotal 617 - Operating Staff**		**(43,590.16)**	**(43,590.16)**	**4,063.98**	**0.00**	**43,213.11**	**(86,803.27)**	**27,760.75**	**15,829.41**
61CPEU	[NSE] Supplemental	(500.00)	(500.00)	0.00	0.00	0.00	(500.00)	500.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(547.25)	(547.25)	0.00	0.00	0.00	(547.25)	0.00	547.25
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(8,137.86)	(8,137.86)	2,016.00	0.00	10,371.80	(18,509.66)	2,784.00	5,353.86
****Subtotal 61C - Casual**		**(9,185.11)**	**(9,185.11)**	**2,016.00**	**0.00**	**10,371.80**	**(19,556.91)**	**3,284.00**	**5,901.11**
61SNSH	Student Labor	(19,632.34)	(19,632.34)	484.47	0.00	6,068.88	(25,701.22)	11,227.53	8,404.81
61SNWS	College Work Study	(499.51)	(499.51)	0.00	0.00	0.00	(499.51)	499.51	0.00
****Subtotal 61S - Student**		**(20,131.85)**	**(20,131.85)**	**484.47**	**0.00**	**6,068.88**	**(26,200.73)**	**11,727.04**	**8,404.81**
***Subtotal 61 - Salaries and Wages**		**(226,313.94)**	**(226,313.94)**	**44,253.34**	**0.00**	**334,698.97**	**(561,012.91)**	**133,901.02**	**92,413.92**
65YF10	Full Fringe Benefit Distr Expe	(69,690.79)	(69,690.79)	19,820.87	0.00	115,506.86	(185,197.65)	42,800.08	26,890.71
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	825.44	0.00	1,381.75	(1,381.75)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(69,690.79)**	**(69,690.79)**	**20,646.31**	**0.00**	**116,888.61**	**(186,579.40)**	**42,800.08**	**26,890.71**
***Subtotal 65 - Fringe Benefits**		**(69,690.79)**	**(69,690.79)**	**20,646.31**	**0.00**	**116,888.61**	**(186,579.40)**	**42,800.08**	**26,890.71**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B192 - InterOperability Lab

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(578.83)	(578.83)	0.00	0.00	0.00	(578.83)	83.40	495.43
710000	In-State Travel	0.00	0.00	7.30	0.00	190.48	(190.48)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	651.52	(651.52)	0.00	0.00
710200	Foreign Travel	0.00	0.00	1,142.92	0.00	1,802.37	(1,802.37)	0.00	0.00
****Subtotal 710 - Travel**		**(578.83)**	**(578.83)**	**1,150.22**	**0.00**	**2,644.37**	**(3,223.20)**	**83.40**	**495.43**
7110	Purchasing Cards	(11,075.28)	(11,075.28)	0.00	0.00	0.00	(11,075.28)	2,386.46	8,688.82
711000	Purchasing Cards	0.00	0.00	111.79	0.00	2,605.92	(2,605.92)	0.00	0.00
7111	Supplies	(139,346.00)	(139,346.00)	0.00	0.00	0.00	(139,346.00)	82,403.58	56,942.42
711100	Supplies-General	0.00	0.00	2,092.73	0.00	31,397.36	(31,397.36)	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	4,104.64	(4,104.64)	0.00	0.00
711138	Supplies-Parts	0.00	0.00	9,059.35	0.00	10,440.39	(10,440.39)	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	199.00	(199.00)	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	203.91	(203.91)	0.00	0.00
****Subtotal 711 - Supplies**		**(150,421.28)**	**(150,421.28)**	**11,263.87**	**0.00**	**48,951.22**	**(199,372.50)**	**84,790.04**	**65,631.24**
7140	Postage	(2,717.38)	(2,717.38)	0.00	0.00	0.00	(2,717.38)	709.48	2,007.90
714000	Postage-General	0.00	0.00	18.88	0.00	176.63	(176.63)	0.00	0.00
****Subtotal 714 - Postage**		**(2,717.38)**	**(2,717.38)**	**18.88**	**0.00**	**176.63**	**(2,894.01)**	**709.48**	**2,007.90**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	2,710.18	(2,710.18)	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	2,064.50	(2,064.50)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**4,774.68**	**(4,774.68)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(24,982.15)	(24,982.15)	0.00	0.00	0.00	(24,982.15)	10,661.87	14,320.28
716000	Maintenance & Repairs-General	0.00	0.00	451.43	693.60	14,776.67	(15,470.27)	0.00	0.00
7161	Rentals-Leases	(1,428.25)	(1,428.25)	0.00	0.00	0.00	(1,428.25)	0.00	1,428.25
****Subtotal 716 - Maintenance and Rentals**		**(26,410.40)**	**(26,410.40)**	**451.43**	**693.60**	**14,776.67**	**(41,880.67)**	**10,661.87**	**15,748.53**
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	114.36	0.00	552.06	(552.06)	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	(6,709.12)	(6,709.12)	0.00	0.00	0.00	(6,709.12)	2,913.15	3,795.97
717200	Other Professional Services-General	0.00	0.00	69.35	0.00	1,322.35	(1,322.35)	0.00	0.00
****Subtotal 717 - Professional Services**		**(6,709.12)**	**(6,709.12)**	**183.71**	**0.00**	**1,874.41**	**(8,583.53)**	**2,913.15**	**3,795.97**
7180	Telecommunications	(20,015.07)	(20,015.07)	0.00	0.00	0.00	(20,015.07)	13,114.19	6,900.88
718000	Telecom-General	0.00	40.00	244.71	2,222.78	12,029.44	(14,212.22)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,194.12	0.00	14,088.54	(14,088.54)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	110.00	(110.00)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	21.08	0.00	298.65	(298.65)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(20,015.07)**	**(19,975.07)**	**1,459.91**	**2,222.78**	**26,526.63**	**(48,724.48)**	**13,114.19**	**6,900.88**
7190	Business Meals-Meetgs (non travel)	(22,501.85)	(22,501.85)	0.00	0.00	0.00	(22,501.85)	21,667.12	834.73
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	624.98	(624.98)	0.00	0.00

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B192 - InterOperability Lab

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(25,001.20)	(25,001.20)	0.00	0.00	0.00	(25,001.20)	25,000.00	1.20
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	400.00	(400.00)	0.00	0.00
7192	Employee Recruiting (non travel)	(5,000.00)	(5,000.00)	0.00	0.00	0.00	(5,000.00)	5,000.00	0.00
****Subtotal 719 - Staff Support**		**(52,503.05)**	**(52,503.05)**	**0.00**	**0.00**	**1,024.98**	**(53,528.03)**	**51,667.12**	**835.93**
71C5	Taxes	(11,085.00)	(11,085.00)	0.00	0.00	0.00	(11,085.00)	11,085.00	0.00
71C500	Taxes	0.00	0.00	14,536.00	0.00	25,349.00	(25,349.00)	0.00	0.00
****Subtotal 71C - Other Support**		**(11,085.00)**	**(11,085.00)**	**14,536.00**	**0.00**	**25,349.00**	**(36,434.00)**	**11,085.00**	**0.00**
71	Support	0.00	3,100,000.00	0.00	0.00	0.00	3,100,000.00	0.00	0.00
****Subtotal -**		**0.00**	**3,100,000.00**	**0.00**	**0.00**	**0.00**	**3,100,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(270,440.13)**	**2,829,599.87**	**29,064.02**	**2,916.38**	**126,098.59**	**2,700,584.90**	**175,024.25**	**95,415.88**
721100	Assistantships	0.00	0.00	0.00	0.00	1,262.50	(1,262.50)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**1,262.50**	**(1,262.50)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,262.50**	**(1,262.50)**	**0.00**	**0.00**
7400	Capitalizable Equipment	(43,903.90)	(43,903.90)	0.00	0.00	0.00	(43,903.90)	25,051.00	18,852.90
740000	Cap Equipment	0.00	0.00	0.00	0.00	18,383.00	(18,383.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(43,903.90)**	**(43,903.90)**	**0.00**	**0.00**	**18,383.00**	**(62,286.90)**	**25,051.00**	**18,852.90**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(43,903.90)**	**(43,903.90)**	**0.00**	**0.00**	**18,383.00**	**(62,286.90)**	**25,051.00**	**18,852.90**
7600	Internal Allocations	(1,334.00)	(1,334.00)	0.00	0.00	0.00	(1,334.00)	1,334.00	0.00
7603	F&A Expenditures	(61,126.53)	(61,126.53)	0.00	0.00	0.00	(61,126.53)	37,778.67	23,347.86
760300	F&A Expenditures	0.00	0.00	8,996.19	0.00	59,333.24	(59,333.24)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(62,460.53)**	**(62,460.53)**	**8,996.19**	**0.00**	**59,333.24**	**(121,793.77)**	**39,112.67**	**23,347.86**
***Subtotal 76 - F&A and Internal Allocations**		**(62,460.53)**	**(62,460.53)**	**8,996.19**	**0.00**	**59,333.24**	**(121,793.77)**	**39,112.67**	**23,347.86**
8O10	Non-Mandatory Transfers Out	(11,642.00)	(11,642.00)	0.00	0.00	0.00	(11,642.00)	0.00	0.00
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	474,479.59	0.00	474,479.59	(474,479.59)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(11,642.00)**	**(11,642.00)**	**474,479.59**	**0.00**	**474,479.59**	**(486,121.59)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(11,642.00)**	**(11,642.00)**	**474,479.59**	**0.00**	**474,479.59**	**(486,121.59)**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	11,642.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,642.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,642.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B192 - InterOperability Lab

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	**(684,451.29)**	**2,415,588.71**	**577,439.45**	**2,916.38**	**1,131,144.50**	**1,281,527.83**	**427,531.02**	**256,921.27**
	Net for Org: URRCWL	**(456,232.23)**	**(3,530,117.23)**	**(562,143.45)**	**(2,916.38)**	**(461,795.25)**		**31,345.05**	**424,887.18**

****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	**(1,140,683.52)**	**(1,114,528.52)**	**15,296.00**	**0.00**	**669,349.25**	**(1,783,877.77)**	**458,876.07**	**681,808.45**
Total Expenditures	**(684,451.29)**	**2,415,588.71**	**577,439.45**	**2,916.38**	**1,131,144.50**	**1,281,527.83**	**427,531.02**	**256,921.27**
Net for Fund: 14B192	**(456,232.23)**	**(3,530,117.23)**	**(562,143.45)**	**(2,916.38)**	**(461,795.25)**		**31,345.05**	**424,887.18**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B193 - Ethernet Training

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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**
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**		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**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	**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**
	Net for Org: URRCWL	**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: 14B193	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B194 - Full Duplex

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(846,172.00)	(846,172.00)	0.00	0.00	0.00	(846,172.00)	1,792,896.00	(946,723.00)
531000	US Corporate Grants & Contracts	0.00	0.00	(846,173.00)	0.00	(846,173.00)	846,173.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**(846,172.00)**	**(846,172.00)**	**(846,173.00)**	**0.00**	**(846,173.00)**	**1.00**	**1,792,896.00**	**(946,723.00)**
***Subtotal 53 - Sponsored Programs**		**(846,172.00)**	**(846,172.00)**	**(846,173.00)**	**0.00**	**(846,173.00)**	**1.00**	**1,792,896.00**	**(946,723.00)**
	Total Revenue	**(846,172.00)**	**(846,172.00)**	**(846,173.00)**	**0.00**	**(846,173.00)**	**1.00**	**1,792,896.00**	**(946,723.00)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date 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**
8O10	Non-Mandatory Transfers Out	(1,794,000.00)	(1,794,000.00)	0.00	0.00	0.00	(1,794,000.00)	0.00	0.00
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	(1,794,000.00)	0.00	(1,794,000.00)	1,794,000.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(1,794,000.00)**	**(1,794,000.00)**	**(1,794,000.00)**	**0.00**	**(1,794,000.00)**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(1,794,000.00)**	**(1,794,000.00)**	**(1,794,000.00)**	**0.00**	**(1,794,000.00)**	**0.00**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	1,794,000.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,794,000.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,794,000.00**	**0.00**
	Total Expenditures	**(1,793,999.00)**	**(1,793,999.00)**	**(1,794,000.00)**	**0.00**	**(1,794,000.00)**	**1.00**	**1,794,000.00**	**0.00**
	Net for Org: URRCWL	**947,827.00**	**947,827.00**	**947,827.00**	**0.00**	**947,827.00**		**(1,104.00)**	**(946,723.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(846,172.00)**	**(846,172.00)**	**(846,173.00)**	**0.00**	**(846,173.00)**	**1.00**	**1,792,896.00**	**(946,723.00)**
Total Expenditures	**(1,793,999.00)**	**(1,793,999.00)**	**(1,794,000.00)**	**0.00**	**(1,794,000.00)**	**1.00**	**1,794,000.00**	**0.00**
Net for Fund: 14B194	**947,827.00**	**947,827.00**	**947,827.00**	**0.00**	**947,827.00**		**(1,104.00)**	**(946,723.00)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B195 - Cad Consulting

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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**
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**
***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	**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**
	Net for Org: URRCWL	**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: 14B195	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B196 - Token Ring

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(41,883.00)	(41,883.00)	0.00	0.00	0.00	(41,883.00)	0.00	41,884.00
531000	US Corporate Grants & Contracts	0.00	0.00	15,555.00	0.00	15,555.00	(15,555.00)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**(41,883.00)**	**(41,883.00)**	**15,555.00**	**0.00**	**15,555.00**	**(57,438.00)**	**0.00**	**41,884.00**
***Subtotal 53 - Sponsored Programs**		**(41,883.00)**	**(41,883.00)**	**15,555.00**	**0.00**	**15,555.00**	**(57,438.00)**	**0.00**	**41,884.00**
	Total Revenue	**(41,883.00)**	**(41,883.00)**	**15,555.00**	**0.00**	**15,555.00**	**(57,438.00)**	**0.00**	**41,884.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date 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**
613N30	Graduate Research Assistant	(9,066.75)	(9,066.75)	0.00	0.00	0.00	(9,066.75)	0.00	9,066.75
613P90	Graduate Summer Appointment	(3,833.00)	(3,833.00)	0.00	0.00	0.00	(3,833.00)	0.00	3,833.00
****Subtotal 613 - Graduate**		**(12,899.75)**	**(12,899.75)**	**0.00**	**0.00**	**0.00**	**(12,899.75)**	**0.00**	**12,899.75**
615F10	PAT	(4,929.07)	(4,929.07)	0.00	0.00	0.00	(4,929.07)	0.00	4,929.07
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(4,929.07)**	**(4,929.07)**	**0.00**	**0.00**	**0.00**	**(4,929.07)**	**0.00**	**4,929.07**
61SNSH	Student Labor	(5,408.39)	(5,408.39)	0.00	0.00	0.00	(5,408.39)	0.00	5,408.39
****Subtotal 61S - Student**		**(5,408.39)**	**(5,408.39)**	**0.00**	**0.00**	**0.00**	**(5,408.39)**	**0.00**	**5,408.39**
***Subtotal 61 - Salaries and Wages**		**(23,236.21)**	**(23,236.21)**	**0.00**	**0.00**	**0.00**	**(23,236.21)**	**0.00**	**23,237.21**
65YF10	Full Fringe Benefit Distr Expe	(2,096.42)	(2,096.42)	0.00	0.00	0.00	(2,096.42)	0.00	2,096.42
****Subtotal 65Y - Fringe Recovery**		**(2,096.42)**	**(2,096.42)**	**0.00**	**0.00**	**0.00**	**(2,096.42)**	**0.00**	**2,096.42**
***Subtotal 65 - Fringe Benefits**		**(2,096.42)**	**(2,096.42)**	**0.00**	**0.00**	**0.00**	**(2,096.42)**	**0.00**	**2,096.42**
7140	Postage	(127.51)	(127.51)	0.00	0.00	0.00	(127.51)	75.46	52.05
****Subtotal 714 - Postage**		**(127.51)**	**(127.51)**	**0.00**	**0.00**	**0.00**	**(127.51)**	**75.46**	**52.05**
7180	Telecommunications	(1,365.56)	(1,365.56)	0.00	0.00	0.00	(1,365.56)	344.90	1,020.66
****Subtotal 718 - Telecommunications**		**(1,365.56)**	**(1,365.56)**	**0.00**	**0.00**	**0.00**	**(1,365.56)**	**344.90**	**1,020.66**
***Subtotal 71 - Support**		**(1,493.07)**	**(1,493.07)**	**0.00**	**0.00**	**0.00**	**(1,493.07)**	**420.36**	**1,072.71**
7211	Assistantships	(4,554.00)	(4,554.00)	0.00	0.00	0.00	(4,554.00)	0.00	4,554.00
****Subtotal 721 - Waivers, Assistantships**		**(4,554.00)**	**(4,554.00)**	**0.00**	**0.00**	**0.00**	**(4,554.00)**	**0.00**	**4,554.00**
***Subtotal 72 - Financial Aid / Participant Support**		**(4,554.00)**	**(4,554.00)**	**0.00**	**0.00**	**0.00**	**(4,554.00)**	**0.00**	**4,554.00**
7603	F&A Expenditures	(3,138.10)	(3,138.10)	0.00	0.00	0.00	(3,138.10)	42.04	3,096.06

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B196 - Token Ring

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**(3,138.10)**	**(3,138.10)**	**0.00**	**0.00**	**0.00**	**(3,138.10)**	**42.04**	**3,096.06**
***Subtotal 76 - F&A and Internal Allocations**		**(3,138.10)**	**(3,138.10)**	**0.00**	**0.00**	**0.00**	**(3,138.10)**	**42.04**	**3,096.06**
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	22,920.20	0.00	22,920.20	(22,920.20)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**22,920.20**	**0.00**	**22,920.20**	**(22,920.20)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**22,920.20**	**0.00**	**22,920.20**	**(22,920.20)**	**0.00**	**0.00**
	Total Expenditures	**(34,517.80)**	**(34,517.80)**	**22,920.20**	**0.00**	**22,920.20**	**(57,438.00)**	**462.40**	**34,056.40**
	Net for Org: URRCWL	**(7,365.20)**	**(7,365.20)**	**(7,365.20)**	**0.00**	**(7,365.20)**		**(462.40)**	**7,827.60**

****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	**(41,883.00)**	**(41,883.00)**	**15,555.00**	**0.00**	**15,555.00**	**(57,438.00)**	**0.00**	**41,884.00**
Total Expenditures	**(34,517.80)**	**(34,517.80)**	**22,920.20**	**0.00**	**22,920.20**	**(57,438.00)**	**462.40**	**34,056.40**
Net for Fund: 14B196	**(7,365.20)**	**(7,365.20)**	**(7,365.20)**	**0.00**	**(7,365.20)**		**(462.40)**	**7,827.60**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B197 - Internet Protocol

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(538,400.00)	(538,400.00)	0.00	0.00	0.00	(538,400.00)	241,131.00	297,270.00
531000	US Corporate Grants & Contracts	0.00	39,150.00	9,514.00	0.00	304,923.00	(265,773.00)	0.00	0.00
5313	Program Income	(20,665.00)	(20,665.00)	0.00	0.00	0.00	(20,665.00)	20,665.00	0.00
****Subtotal 531 - Non-Government G&C**		**(559,065.00)**	**(519,915.00)**	**9,514.00**	**0.00**	**304,923.00**	**(824,838.00)**	**261,796.00**	**297,270.00**
***Subtotal 53 - Sponsored Programs**		**(559,065.00)**	**(519,915.00)**	**9,514.00**	**0.00**	**304,923.00**	**(824,838.00)**	**261,796.00**	**297,270.00**
	Total Revenue	**(559,065.00)**	**(519,915.00)**	**9,514.00**	**0.00**	**304,923.00**	**(824,838.00)**	**261,796.00**	**297,270.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date 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**
613N30	Graduate Research Assistant	(26,150.00)	(26,150.00)	0.00	0.00	22,900.00	(49,050.00)	0.00	26,150.00
613N60	Graduate Miscellaneous	(2,133.00)	(2,133.00)	0.00	0.00	0.00	(2,133.00)	1,600.00	533.00
613P90	Graduate Summer Appointment	(17,366.00)	(17,366.00)	2,942.40	0.00	2,993.40	(20,359.40)	3,200.00	14,166.00
****Subtotal 613 - Graduate**		**(45,649.00)**	**(45,649.00)**	**2,942.40**	**0.00**	**25,893.40**	**(71,542.40)**	**4,800.00**	**40,849.00**
615F10	PAT	(96,420.99)	(96,420.99)	5,191.62	0.00	87,682.67	(184,103.66)	55,395.87	41,025.12
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(96,420.99)**	**(96,420.99)**	**5,191.62**	**0.00**	**87,682.67**	**(184,103.66)**	**55,395.87**	**41,025.12**
61CPEX	[NSE] Non-Status Salary (Exempt)	(13,000.00)	(13,000.00)	0.00	0.00	1,102.00	(14,102.00)	13,000.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(49,898.52)	(49,898.52)	2,768.88	0.00	36,425.42	(86,323.94)	42,358.52	7,540.00
****Subtotal 61C - Casual**		**(62,898.52)**	**(62,898.52)**	**2,768.88**	**0.00**	**37,527.42**	**(100,425.94)**	**55,358.52**	**7,540.00**
61SNSH	Student Labor	(158,130.33)	(158,130.33)	11,790.50	0.00	115,204.41	(273,334.74)	112,885.70	45,244.63
61SNWS	College Work Study	(1,042.81)	(1,042.81)	0.00	0.00	609.90	(1,652.71)	852.50	190.31
****Subtotal 61S - Student**		**(159,173.14)**	**(159,173.14)**	**11,790.50**	**0.00**	**115,814.31**	**(274,987.45)**	**113,738.20**	**45,434.94**
***Subtotal 61 - Salaries and Wages**		**(364,140.65)**	**(364,140.65)**	**22,693.40**	**0.00**	**266,917.80**	**(631,058.45)**	**229,292.59**	**134,849.06**
65YF10	Full Fringe Benefit Distr Expe	(41,453.83)	(41,453.83)	3,265.70	0.00	32,442.59	(73,896.42)	24,861.48	16,592.35
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	2,282.59	0.00	3,403.76	(3,403.76)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(41,453.83)**	**(41,453.83)**	**5,548.29**	**0.00**	**35,846.35**	**(77,300.18)**	**24,861.48**	**16,592.35**
***Subtotal 65 - Fringe Benefits**		**(41,453.83)**	**(41,453.83)**	**5,548.29**	**0.00**	**35,846.35**	**(77,300.18)**	**24,861.48**	**16,592.35**
7100	In-State Travel	(26.40)	(26.40)	0.00	0.00	0.00	(26.40)	26.40	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	1.52	(1.52)	0.00	0.00
7101	Out of State Travel	(24,110.15)	(24,110.15)	0.00	0.00	0.00	(24,110.15)	12,797.20	11,312.95
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	4,539.96	(4,539.96)	0.00	0.00
7102	Foreign Travel	(5,199.40)	(5,199.40)	0.00	0.00	0.00	(5,199.40)	1,463.60	3,735.80

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B197 - Internet Protocol

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,943.94	(2,943.94)	0.00	0.00
****Subtotal 710 - Travel**		**(29,335.95)**	**(29,335.95)**	**0.00**	**0.00**	**7,485.42**	**(36,821.37)**	**14,287.20**	**15,048.75**
7111	Supplies	(15,635.89)	(15,635.89)	0.00	0.00	0.00	(15,635.89)	9,308.04	6,327.85
711100	Supplies-General	0.00	0.00	0.00	0.00	(2,739.72)	2,739.72	0.00	0.00
711138	Supplies-Parts	0.00	0.00	0.00	0.00	(447.02)	447.02	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	7.98	(7.98)	0.00	0.00
****Subtotal 711 - Supplies**		**(15,635.89)**	**(15,635.89)**	**0.00**	**0.00**	**(3,178.76)**	**(12,457.13)**	**9,308.04**	**6,327.85**
7140	Postage	(1,140.61)	(1,140.61)	0.00	0.00	0.00	(1,140.61)	815.11	325.50
714000	Postage-General	0.00	0.00	0.00	0.00	507.42	(507.42)	0.00	0.00
****Subtotal 714 - Postage**		**(1,140.61)**	**(1,140.61)**	**0.00**	**0.00**	**507.42**	**(1,648.03)**	**815.11**	**325.50**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	2,445.00	(2,445.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**2,445.00**	**(2,445.00)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(400.00)	(400.00)	0.00	0.00	0.00	(400.00)	0.00	400.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	4,800.00	(4,800.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(400.00)**	**(400.00)**	**0.00**	**0.00**	**4,800.00**	**(5,200.00)**	**0.00**	**400.00**
7180	Telecommunications	(4,589.29)	(4,589.29)	0.00	0.00	0.00	(4,589.29)	2,465.11	2,124.18
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	100.65	0.00	1,058.42	(1,058.42)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	130.00	(130.00)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	1.48	0.00	207.88	(207.88)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(4,589.29)**	**(4,589.29)**	**102.13**	**0.00**	**1,396.30**	**(5,985.59)**	**2,465.11**	**2,124.18**
7190	Business Meals-Meetgs (non travel)	(4,156.06)	(4,156.06)	0.00	0.00	0.00	(4,156.06)	2,974.33	1,181.73
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	521.65	(521.65)	0.00	0.00
7191	Membership Dues and Fees	(5,000.00)	(5,000.00)	0.00	0.00	0.00	(5,000.00)	5,000.00	0.00
****Subtotal 719 - Staff Support**		**(9,156.06)**	**(9,156.06)**	**0.00**	**0.00**	**521.65**	**(9,677.71)**	**7,974.33**	**1,181.73**
71	Support	0.00	1,350,000.00	0.00	0.00	0.00	1,350,000.00	0.00	0.00
****Subtotal -**		**0.00**	**1,350,000.00**	**0.00**	**0.00**	**0.00**	**1,350,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(60,257.80)**	**1,289,742.20**	**102.13**	**0.00**	**13,977.03**	**1,275,765.17**	**34,849.79**	**25,408.01**
7211	Assistantships	(10,797.50)	(10,797.50)	0.00	0.00	0.00	(10,797.50)	0.00	10,797.50
721100	Assistantships	0.00	0.00	0.00	0.00	12,924.00	(12,924.00)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**(10,797.50)**	**(10,797.50)**	**0.00**	**0.00**	**12,924.00**	**(23,721.50)**	**0.00**	**10,797.50**
***Subtotal 72 - Financial Aid / Participant Support**		**(10,797.50)**	**(10,797.50)**	**0.00**	**0.00**	**12,924.00**	**(23,721.50)**	**0.00**	**10,797.50**
7400	Capitalizable Equipment	(11,154.00)	(11,154.00)	0.00	0.00	0.00	(11,154.00)	0.00	11,154.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(11,154.00)**	**(11,154.00)**	**0.00**	**0.00**	**0.00**	**(11,154.00)**	**0.00**	**11,154.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B197 - Internet Protocol

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**(11,154.00)**	**(11,154.00)**	**0.00**	**0.00**	**0.00**	**(11,154.00)**	**0.00**	**11,154.00**
7603	F&A Expenditures	(48,780.57)	(48,780.57)	0.00	0.00	0.00	(48,780.57)	28,900.39	19,880.18
760300	F&A Expenditures	0.00	0.00	2,834.37	0.00	32,966.66	(32,966.66)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(48,780.57)**	**(48,780.57)**	**2,834.37**	**0.00**	**32,966.66**	**(81,747.23)**	**28,900.39**	**19,880.18**
***Subtotal 76 - F&A and Internal Allocations**		**(48,780.57)**	**(48,780.57)**	**2,834.37**	**0.00**	**32,966.66**	**(81,747.23)**	**28,900.39**	**19,880.18**
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	(31,765.79)	0.00	(31,765.79)	31,765.79	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**(31,765.79)**	**0.00**	**(31,765.79)**	**31,765.79**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**(31,765.79)**	**0.00**	**(31,765.79)**	**31,765.79**	**0.00**	**0.00**
	Total Expenditures	**(536,584.35)**	**813,415.65**	**(587.60)**	**0.00**	**330,866.05**	**482,549.60**	**317,904.25**	**218,681.10**
	Net for Org: URRCWL	**(22,480.65)**	**(1,333,330.65)**	**10,101.60**	**0.00**	**(25,943.05)**		**(56,108.25)**	**78,588.90**

****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	**(559,065.00)**	**(519,915.00)**	**9,514.00**	**0.00**	**304,923.00**	**(824,838.00)**	**261,796.00**	**297,270.00**
Total Expenditures	**(536,584.35)**	**813,415.65**	**(587.60)**	**0.00**	**330,866.05**	**482,549.60**	**317,904.25**	**218,681.10**
Net for Fund: 14B197	**(22,480.65)**	**(1,333,330.65)**	**10,101.60**	**0.00**	**(25,943.05)**		**(56,108.25)**	**78,588.90**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B198 - FDDI

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(20,484.00)	(20,484.00)	0.00	0.00	0.00	(20,484.00)	0.00	20,485.00
531000	US Corporate Grants & Contracts	0.00	0.00	4,958.00	0.00	4,958.00	(4,958.00)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**(20,484.00)**	**(20,484.00)**	**4,958.00**	**0.00**	**4,958.00**	**(25,442.00)**	**0.00**	**20,485.00**
***Subtotal 53 - Sponsored Programs**		**(20,484.00)**	**(20,484.00)**	**4,958.00**	**0.00**	**4,958.00**	**(25,442.00)**	**0.00**	**20,485.00**
	Total Revenue	**(20,484.00)**	**(20,484.00)**	**4,958.00**	**0.00**	**4,958.00**	**(25,442.00)**	**0.00**	**20,485.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date 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**
615F10	PAT	(3,583.03)	(3,583.03)	0.00	0.00	0.00	(3,583.03)	0.00	3,583.03
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(3,583.03)**	**(3,583.03)**	**0.00**	**0.00**	**0.00**	**(3,583.03)**	**0.00**	**3,583.03**
***Subtotal 61 - Salaries and Wages**		**(3,582.03)**	**(3,582.03)**	**0.00**	**0.00**	**0.00**	**(3,582.03)**	**0.00**	**3,583.03**
65YF10	Full Fringe Benefit Distr Expe	(1,289.91)	(1,289.91)	0.00	0.00	0.00	(1,289.91)	0.00	1,289.91
****Subtotal 65Y - Fringe Recovery**		**(1,289.91)**	**(1,289.91)**	**0.00**	**0.00**	**0.00**	**(1,289.91)**	**0.00**	**1,289.91**
***Subtotal 65 - Fringe Benefits**		**(1,289.91)**	**(1,289.91)**	**0.00**	**0.00**	**0.00**	**(1,289.91)**	**0.00**	**1,289.91**
7140	Postage	(25.39)	(25.39)	0.00	0.00	0.00	(25.39)	0.00	25.39
****Subtotal 714 - Postage**		**(25.39)**	**(25.39)**	**0.00**	**0.00**	**0.00**	**(25.39)**	**0.00**	**25.39**
***Subtotal 71 - Support**		**(25.39)**	**(25.39)**	**0.00**	**0.00**	**0.00**	**(25.39)**	**0.00**	**25.39**
7603	F&A Expenditures	(489.86)	(489.86)	0.00	0.00	0.00	(489.86)	0.00	489.86
****Subtotal 760 - F&A, Internal Allocations**		**(489.86)**	**(489.86)**	**0.00**	**0.00**	**0.00**	**(489.86)**	**0.00**	**489.86**
***Subtotal 76 - F&A and Internal Allocations**		**(489.86)**	**(489.86)**	**0.00**	**0.00**	**0.00**	**(489.86)**	**0.00**	**489.86**
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	20,054.81	0.00	20,054.81	(20,054.81)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**20,054.81**	**0.00**	**20,054.81**	**(20,054.81)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**20,054.81**	**0.00**	**20,054.81**	**(20,054.81)**	**0.00**	**0.00**
	Total Expenditures	**(5,387.19)**	**(5,387.19)**	**20,054.81**	**0.00**	**20,054.81**	**(25,442.00)**	**0.00**	**5,388.19**
	Net for Org: URRCWL	**(15,096.81)**	**(15,096.81)**	**(15,096.81)**	**0.00**	**(15,096.81)**		**0.00**	**15,096.81**

Org Lvl 3: URRVPR - VP for Research and Public Service

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(20,484.00)**	**(20,484.00)**	**4,958.00**	**0.00**	**4,958.00**	**(25,442.00)**	**0.00**	**20,485.00**
Total Expenditures	**(5,387.19)**	**(5,387.19)**	**20,054.81**	**0.00**	**20,054.81**	**(25,442.00)**	**0.00**	**5,388.19**
Net for Fund: 14B198	**(15,096.81)**	**(15,096.81)**	**(15,096.81)**	**0.00**	**(15,096.81)**		**0.00**	**15,096.81**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B199 - Network Management

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(26,774.00)	(26,774.00)	0.00	0.00	0.00	(26,774.00)	10,200.00	16,575.00
531000	US Corporate Grants & Contracts	0.00	0.00	10,668.00	0.00	10,668.00	(10,668.00)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**(26,774.00)**	**(26,774.00)**	**10,668.00**	**0.00**	**10,668.00**	**(37,442.00)**	**10,200.00**	**16,575.00**
***Subtotal 53 - Sponsored Programs**		**(26,774.00)**	**(26,774.00)**	**10,668.00**	**0.00**	**10,668.00**	**(37,442.00)**	**10,200.00**	**16,575.00**
	Total Revenue	**(26,774.00)**	**(26,774.00)**	**10,668.00**	**0.00**	**10,668.00**	**(37,442.00)**	**10,200.00**	**16,575.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date 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**
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)	(10,831.42)	(10,831.42)	0.00	0.00	0.00	(10,831.42)	7,861.29	2,970.13
****Subtotal 61C - Casual**		**(10,831.42)**	**(10,831.42)**	**0.00**	**0.00**	**0.00**	**(10,831.42)**	**7,861.29**	**2,970.13**
61SNSH	Student Labor	(13,752.62)	(13,752.62)	0.00	0.00	0.00	(13,752.62)	8,005.06	5,747.56
****Subtotal 61S - Student**		**(13,752.62)**	**(13,752.62)**	**0.00**	**0.00**	**0.00**	**(13,752.62)**	**8,005.06**	**5,747.56**
***Subtotal 61 - Salaries and Wages**		**(24,583.04)**	**(24,583.04)**	**0.00**	**0.00**	**0.00**	**(24,583.04)**	**15,866.35**	**8,717.69**
65YF10	Full Fringe Benefit Distr Expe	(909.84)	(909.84)	0.00	0.00	0.00	(909.84)	660.35	249.49
****Subtotal 65Y - Fringe Recovery**		**(909.84)**	**(909.84)**	**0.00**	**0.00**	**0.00**	**(909.84)**	**660.35**	**249.49**
***Subtotal 65 - Fringe Benefits**		**(909.84)**	**(909.84)**	**0.00**	**0.00**	**0.00**	**(909.84)**	**660.35**	**249.49**
7111	Supplies	(3,512.68)	(3,512.68)	0.00	0.00	0.00	(3,512.68)	2,497.36	1,015.32
****Subtotal 711 - Supplies**		**(3,512.68)**	**(3,512.68)**	**0.00**	**0.00**	**0.00**	**(3,512.68)**	**2,497.36**	**1,015.32**
7140	Postage	(11.87)	(11.87)	0.00	0.00	0.00	(11.87)	1.51	10.36
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**(11.87)**	**(11.87)**	**0.00**	**0.00**	**0.00**	**(11.87)**	**1.51**	**10.36**
7160	Maintenance and Repairs	(400.00)	(400.00)	0.00	0.00	0.00	(400.00)	0.00	400.00
****Subtotal 716 - Maintenance and Rentals**		**(400.00)**	**(400.00)**	**0.00**	**0.00**	**0.00**	**(400.00)**	**0.00**	**400.00**
7180	Telecommunications	(651.05)	(651.05)	0.00	0.00	0.00	(651.05)	329.35	321.70
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**(651.05)**	**(651.05)**	**0.00**	**0.00**	**0.00**	**(651.05)**	**329.35**	**321.70**
***Subtotal 71 - Support**		**(4,575.60)**	**(4,575.60)**	**0.00**	**0.00**	**0.00**	**(4,575.60)**	**2,828.22**	**1,747.38**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B199 - Network Management

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(3,006.99)	(3,006.99)	0.00	0.00	0.00	(3,006.99)	1,935.50	1,071.49
****Subtotal 760 - F&A, Internal Allocations**		**(3,006.99)**	**(3,006.99)**	**0.00**	**0.00**	**0.00**	**(3,006.99)**	**1,935.50**	**1,071.49**
***Subtotal 76 - F&A and Internal Allocations**		**(3,006.99)**	**(3,006.99)**	**0.00**	**0.00**	**0.00**	**(3,006.99)**	**1,935.50**	**1,071.49**
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	4,366.53	0.00	4,366.53	(4,366.53)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**4,366.53**	**0.00**	**4,366.53**	**(4,366.53)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**4,366.53**	**0.00**	**4,366.53**	**(4,366.53)**	**0.00**	**0.00**
	Total Expenditures	**(33,075.47)**	**(33,075.47)**	**4,366.53**	**0.00**	**4,366.53**	**(37,442.00)**	**21,290.42**	**11,786.05**
	Net for Org: URRCWL	**6,301.47**	**6,301.47**	**6,301.47**	**0.00**	**6,301.47**		**(11,090.42)**	**4,788.95**

****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	**(26,774.00)**	**(26,774.00)**	**10,668.00**	**0.00**	**10,668.00**	**(37,442.00)**	**10,200.00**	**16,575.00**
Total Expenditures	**(33,075.47)**	**(33,075.47)**	**4,366.53**	**0.00**	**4,366.53**	**(37,442.00)**	**21,290.42**	**11,786.05**
Net for Fund: 14B199	**6,301.47**	**6,301.47**	**6,301.47**	**0.00**	**6,301.47**		**(11,090.42)**	**4,788.95**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B200 - 10-Base-t

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(200,599.00)	(200,599.00)	0.00	0.00	0.00	(200,599.00)	93,500.00	107,100.00
531000	US Corporate Grants & Contracts	0.00	0.00	34,000.00	0.00	154,500.00	(154,500.00)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**(200,599.00)**	**(200,599.00)**	**34,000.00**	**0.00**	**154,500.00**	**(355,099.00)**	**93,500.00**	**107,100.00**
***Subtotal 53 - Sponsored Programs**		**(200,599.00)**	**(200,599.00)**	**34,000.00**	**0.00**	**154,500.00**	**(355,099.00)**	**93,500.00**	**107,100.00**
	Total Revenue	**(200,599.00)**	**(200,599.00)**	**34,000.00**	**0.00**	**154,500.00**	**(355,099.00)**	**93,500.00**	**107,100.00**

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
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**
615F10	PAT	(1,957.50)	(1,957.50)	764.80	0.00	7,964.20	(9,921.70)	1,957.50	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(1,957.50)**	**(1,957.50)**	**764.80**	**0.00**	**7,964.20**	**(9,921.70)**	**1,957.50**	**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	2,500.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(8,222.46)	(8,222.46)	0.00	0.00	0.00	(8,222.46)	2,679.51	5,542.95
****Subtotal 61C - Casual**		**(10,722.46)**	**(10,722.46)**	**0.00**	**0.00**	**0.00**	**(10,722.46)**	**2,679.51**	**8,042.95**
61SNSH	Student Labor	(11,016.91)	(11,016.91)	513.00	0.00	9,421.75	(20,438.66)	5,853.89	5,163.02
****Subtotal 61S - Student**		**(11,016.91)**	**(11,016.91)**	**513.00**	**0.00**	**9,421.75**	**(20,438.66)**	**5,853.89**	**5,163.02**
***Subtotal 61 - Salaries and Wages**		**(23,695.87)**	**(23,695.87)**	**1,277.80**	**0.00**	**17,385.95**	**(41,081.82)**	**10,490.90**	**13,205.97**
65YF10	Full Fringe Benefit Distr Expe	(1,605.44)	(1,605.44)	282.98	0.00	2,946.75	(4,552.19)	929.80	675.64
****Subtotal 65Y - Fringe Recovery**		**(1,605.44)**	**(1,605.44)**	**282.98**	**0.00**	**2,946.75**	**(4,552.19)**	**929.80**	**675.64**
***Subtotal 65 - Fringe Benefits**		**(1,605.44)**	**(1,605.44)**	**282.98**	**0.00**	**2,946.75**	**(4,552.19)**	**929.80**	**675.64**
7140	Postage	(163.56)	(163.56)	0.00	0.00	0.00	(163.56)	6.38	157.18
714000	Postage-General	0.00	0.00	1.36	0.00	6.38	(6.38)	0.00	0.00
****Subtotal 714 - Postage**		**(163.56)**	**(163.56)**	**1.36**	**0.00**	**6.38**	**(169.94)**	**6.38**	**157.18**
7160	Maintenance and Repairs	(4,664.08)	(4,664.08)	0.00	0.00	0.00	(4,664.08)	2,775.96	1,888.12
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	2,275.29	(2,275.29)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(4,664.08)**	**(4,664.08)**	**0.00**	**0.00**	**2,275.29**	**(6,939.37)**	**2,775.96**	**1,888.12**
7180	Telecommunications	(744.48)	(744.48)	0.00	0.00	0.00	(744.48)	343.90	400.58
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	295.04	(295.04)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	4.98	(4.98)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(744.48)**	**(744.48)**	**24.29**	**0.00**	**300.02**	**(1,044.50)**	**343.90**	**400.58**
71	Support	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B200 - 10-Base-t

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**100,000.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(5,572.12)**	**94,427.88**	**25.65**	**0.00**	**2,581.69**	**91,846.19**	**3,126.24**	**2,445.88**
7603	F&A Expenditures	(3,087.44)	(3,087.44)	0.00	0.00	0.00	(3,087.44)	1,454.68	1,632.76
760300	F&A Expenditures	0.00	0.00	158.65	0.00	2,291.43	(2,291.43)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(3,087.44)**	**(3,087.44)**	**158.65**	**0.00**	**2,291.43**	**(5,378.87)**	**1,454.68**	**1,632.76**
***Subtotal 76 - F&A and Internal Allocations**		**(3,087.44)**	**(3,087.44)**	**158.65**	**0.00**	**2,291.43**	**(5,378.87)**	**1,454.68**	**1,632.76**
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	295,932.31	0.00	295,932.31	(295,932.31)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**295,932.31**	**0.00**	**295,932.31**	**(295,932.31)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**295,932.31**	**0.00**	**295,932.31**	**(295,932.31)**	**0.00**	**0.00**
	Total Expenditures	**(33,960.87)**	**66,039.13**	**297,677.39**	**0.00**	**321,138.13**	**(255,099.00)**	**16,001.62**	**17,960.25**
	Net for Org: URRCWL	**(166,638.13)**	**(266,638.13)**	**(263,677.39)**	**0.00**	**(166,638.13)**		**77,498.38**	**89,139.75**

****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	**(200,599.00)**	**(200,599.00)**	**34,000.00**	**0.00**	**154,500.00**	**(355,099.00)**	**93,500.00**	**107,100.00**
Total Expenditures	**(33,960.87)**	**66,039.13**	**297,677.39**	**0.00**	**321,138.13**	**(255,099.00)**	**16,001.62**	**17,960.25**
Net for Fund: 14B200	**(166,638.13)**	**(266,638.13)**	**(263,677.39)**	**0.00**	**(166,638.13)**		**77,498.38**	**89,139.75**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B201 - Atm

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(226,938.00)	(226,938.00)	0.00	0.00	0.00	(226,938.00)	65,524.00	161,415.00
531000	US Corporate Grants & Contracts	0.00	0.00	90,206.00	0.00	162,892.00	(162,892.00)	0.00	0.00
5313	Program Income	(26,150.80)	(26,150.80)	0.00	0.00	0.00	(26,150.80)	19,618.40	6,532.40
531300	Program Income-General	0.00	0.00	0.00	0.00	151,550.00	(151,550.00)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**(253,088.80)**	**(253,088.80)**	**90,206.00**	**0.00**	**314,442.00**	**(567,530.80)**	**85,142.40**	**167,947.40**
***Subtotal 53 - Sponsored Programs**		**(253,088.80)**	**(253,088.80)**	**90,206.00**	**0.00**	**314,442.00**	**(567,530.80)**	**85,142.40**	**167,947.40**
	Total Revenue	**(253,088.80)**	**(253,088.80)**	**90,206.00**	**0.00**	**314,442.00**	**(567,530.80)**	**85,142.40**	**167,947.40**

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)	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**
613N30	Graduate Research Assistant	(20,800.00)	(20,800.00)	0.00	0.00	0.00	(20,800.00)	0.00	20,800.00
613N60	Graduate Miscellaneous	(267.00)	(267.00)	0.00	0.00	0.00	(267.00)	267.00	0.00
613P90	Graduate Summer Appointment	(15,346.00)	(15,346.00)	0.00	0.00	0.00	(15,346.00)	2,134.00	13,212.00
****Subtotal 613 - Graduate**		**(36,413.00)**	**(36,413.00)**	**0.00**	**0.00**	**0.00**	**(36,413.00)**	**2,401.00**	**34,012.00**
615F10	PAT	(59,753.71)	(59,753.71)	0.00	0.00	0.00	(59,753.71)	24,850.50	34,903.21
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(59,753.71)**	**(59,753.71)**	**0.00**	**0.00**	**0.00**	**(59,753.71)**	**24,850.50**	**34,903.21**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(11,092.34)	(11,092.34)	0.00	0.00	3,270.00	(14,362.34)	11,092.34	0.00
****Subtotal 61C - Casual**		**(11,092.34)**	**(11,092.34)**	**0.00**	**0.00**	**3,270.00**	**(14,362.34)**	**11,092.34**	**0.00**
61SNSH	Student Labor	(99,997.02)	(99,997.02)	580.00	0.00	20,732.64	(120,729.66)	52,995.72	47,001.30
61SNWS	College Work Study	(681.78)	(681.78)	0.00	0.00	0.00	(681.78)	0.00	681.78
****Subtotal 61S - Student**		**(100,678.80)**	**(100,678.80)**	**580.00**	**0.00**	**20,732.64**	**(121,411.44)**	**52,995.72**	**47,683.08**
***Subtotal 61 - Salaries and Wages**		**(207,936.85)**	**(207,936.85)**	**580.00**	**0.00**	**24,002.64**	**(231,939.49)**	**91,339.56**	**116,598.29**
65YF10	Full Fringe Benefit Distr Expe	(23,732.17)	(23,732.17)	(274.70)	0.00	0.00	(23,732.17)	10,057.18	13,674.99
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	274.70	0.00	274.70	(274.70)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(23,732.17)**	**(23,732.17)**	**0.00**	**0.00**	**274.70**	**(24,006.87)**	**10,057.18**	**13,674.99**
***Subtotal 65 - Fringe Benefits**		**(23,732.17)**	**(23,732.17)**	**0.00**	**0.00**	**274.70**	**(24,006.87)**	**10,057.18**	**13,674.99**
7100	In-State Travel	(6.90)	(6.90)	0.00	0.00	0.00	(6.90)	6.90	0.00
7101	Out of State Travel	(592.07)	(592.07)	0.00	0.00	0.00	(592.07)	0.00	592.07
****Subtotal 710 - Travel**		**(598.97)**	**(598.97)**	**0.00**	**0.00**	**0.00**	**(598.97)**	**6.90**	**592.07**
7111	Supplies	(47,829.93)	(47,829.93)	0.00	0.00	0.00	(47,829.93)	43,824.62	4,005.31
711100	Supplies-General	0.00	0.00	0.00	0.00	(19,706.59)	19,706.59	0.00	0.00

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B201 - Atm

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711138	Supplies-Parts	0.00	0.00	0.00	0.00	433.48	(433.48)	0.00	0.00
****Subtotal 711 - Supplies**		**(47,829.93)**	**(47,829.93)**	**0.00**	**0.00**	**(19,273.11)**	**(28,556.82)**	**43,824.62**	**4,005.31**
7140	Postage	(521.51)	(521.51)	0.00	0.00	0.00	(521.51)	352.35	169.16
714000	Postage-General	0.00	0.00	0.00	0.00	(375.10)	375.10	0.00	0.00
****Subtotal 714 - Postage**		**(521.51)**	**(521.51)**	**0.00**	**0.00**	**(375.10)**	**(146.41)**	**352.35**	**169.16**
7180	Telecommunications	(3,150.81)	(3,150.81)	0.00	0.00	0.00	(3,150.81)	1,063.26	2,087.55
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	407.11	(407.11)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	6.55	(6.55)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(3,150.81)**	**(3,150.81)**	**0.00**	**0.00**	**413.66**	**(3,564.47)**	**1,063.26**	**2,087.55**
7190	Business Meals-Meetgs (non travel)	(9,290.49)	(9,290.49)	0.00	0.00	0.00	(9,290.49)	4,931.11	4,359.38
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	68.16	(68.16)	0.00	0.00
7191	Membership Dues and Fees	(7,000.00)	(7,000.00)	0.00	0.00	0.00	(7,000.00)	3,500.00	3,500.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**(16,290.49)**	**(16,290.49)**	**0.00**	**0.00**	**568.16**	**(16,858.65)**	**8,431.11**	**7,859.38**
71	Support	0.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00
****Subtotal -**		**0.00**	**400,000.00**	**0.00**	**0.00**	**0.00**	**400,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(68,391.71)**	**331,608.29**	**0.00**	**0.00**	**(18,666.39)**	**350,274.68**	**53,678.24**	**14,713.47**
7211	Assistantships	(17,695.50)	(17,695.50)	0.00	0.00	0.00	(17,695.50)	0.00	17,695.50
****Subtotal 721 - Waivers, Assistantships**		**(17,695.50)**	**(17,695.50)**	**0.00**	**0.00**	**0.00**	**(17,695.50)**	**0.00**	**17,695.50**
***Subtotal 72 - Financial Aid / Participant Support**		**(17,695.50)**	**(17,695.50)**	**0.00**	**0.00**	**0.00**	**(17,695.50)**	**0.00**	**17,695.50**
7400	Capitalizable Equipment	(12,357.24)	(12,357.24)	0.00	0.00	0.00	(12,357.24)	10,982.24	1,375.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(12,357.24)**	**(12,357.24)**	**0.00**	**0.00**	**0.00**	**(12,357.24)**	**10,982.24**	**1,375.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(12,357.24)**	**(12,357.24)**	**0.00**	**0.00**	**0.00**	**(12,357.24)**	**10,982.24**	**1,375.00**
7603	F&A Expenditures	(33,011.57)	(33,011.57)	0.00	0.00	0.00	(33,011.57)	16,605.76	16,405.81
760300	F&A Expenditures	0.00	0.00	58.00	0.00	561.10	(561.10)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(33,011.57)**	**(33,011.57)**	**58.00**	**0.00**	**561.10**	**(33,572.67)**	**16,605.76**	**16,405.81**
***Subtotal 76 - F&A and Internal Allocations**		**(33,011.57)**	**(33,011.57)**	**58.00**	**0.00**	**561.10**	**(33,572.67)**	**16,605.76**	**16,405.81**
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	198,233.71	0.00	198,233.71	(198,233.71)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**198,233.71**	**0.00**	**198,233.71**	**(198,233.71)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**198,233.71**	**0.00**	**198,233.71**	**(198,233.71)**	**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B201 - Atm

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	**(363,125.04)**	**36,874.96**	**198,871.71**	**0.00**	**204,405.76**	**(167,530.80)**	**182,662.98**	**180,463.06**
	Net for Org: URRCWL	**110,036.24**	**(289,963.76)**	**(108,665.71)**	**0.00**	**110,036.24**		**(97,520.58)**	**(12,515.66)**

****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	**(253,088.80)**	**(253,088.80)**	**90,206.00**	**0.00**	**314,442.00**	**(567,530.80)**	**85,142.40**	**167,947.40**
Total Expenditures	**(363,125.04)**	**36,874.96**	**198,871.71**	**0.00**	**204,405.76**	**(167,530.80)**	**182,662.98**	**180,463.06**
Net for Fund: 14B201	**110,036.24**	**(289,963.76)**	**(108,665.71)**	**0.00**	**110,036.24**		**(97,520.58)**	**(12,515.66)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B202 - Dec Scsi

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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**
	Total Expenditures	**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**
	Net for Org: URRCWL	**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: 14B202	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B203 - Fibre Channel

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(610,112.00)	(610,112.00)	0.00	0.00	0.00	(610,112.00)	272,025.00	338,088.00
531000	US Corporate Grants & Contracts	0.00	13,500.00	38,767.00	0.00	293,081.00	(279,581.00)	0.00	0.00
5313	Program Income	(7,760.48)	(7,760.48)	0.00	0.00	0.00	(7,760.48)	7,760.48	0.00
****Subtotal 531 - Non-Government G&C**		**(617,872.48)**	**(604,372.48)**	**38,767.00**	**0.00**	**293,081.00**	**(897,453.48)**	**279,785.48**	**338,088.00**
***Subtotal 53 - Sponsored Programs**		**(617,872.48)**	**(604,372.48)**	**38,767.00**	**0.00**	**293,081.00**	**(897,453.48)**	**279,785.48**	**338,088.00**
	Total Revenue	**(617,872.48)**	**(604,372.48)**	**38,767.00**	**0.00**	**293,081.00**	**(897,453.48)**	**279,785.48**	**338,088.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date 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**
613N30	Graduate Research Assistant	(104,828.00)	(104,828.00)	(2,935.50)	0.00	38,345.38	(143,173.38)	73,895.00	30,933.00
613N60	Graduate Miscellaneous	(4,017.00)	(4,017.00)	0.00	0.00	0.00	(4,017.00)	830.00	3,187.00
613P90	Graduate Summer Appointment	(73,150.44)	(73,150.44)	2,942.40	0.00	22,950.10	(96,100.54)	40,933.29	32,217.15
****Subtotal 613 - Graduate**		**(181,995.44)**	**(181,995.44)**	**6.90**	**0.00**	**61,295.48**	**(243,290.92)**	**115,658.29**	**66,337.15**
615F10	PAT	(80,591.65)	(80,591.65)	2,706.37	0.00	41,535.92	(122,127.57)	28,230.76	52,360.89
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(80,591.65)**	**(80,591.65)**	**2,706.37**	**0.00**	**41,535.92**	**(122,127.57)**	**28,230.76**	**52,360.89**
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,275.00)	(2,275.00)	0.00	0.00	0.00	(2,275.00)	0.00	2,275.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(22,277.38)	(22,277.38)	0.00	0.00	0.00	(22,277.38)	16,240.37	6,037.01
****Subtotal 61C - Casual**		**(24,552.38)**	**(24,552.38)**	**0.00**	**0.00**	**0.00**	**(24,552.38)**	**16,240.37**	**8,312.01**
61SNSH	Student Labor	(80,390.23)	(80,390.23)	4,587.93	0.00	37,200.47	(117,590.70)	43,458.02	36,932.21
61SNWS	College Work Study	(848.43)	(848.43)	0.00	0.00	464.40	(1,312.83)	0.00	848.43
****Subtotal 61S - Student**		**(81,238.66)**	**(81,238.66)**	**4,587.93**	**0.00**	**37,664.87**	**(118,903.53)**	**43,458.02**	**37,780.64**
***Subtotal 61 - Salaries and Wages**		**(368,377.13)**	**(368,377.13)**	**7,301.20**	**0.00**	**140,496.27**	**(508,873.40)**	**203,587.44**	**164,790.69**
65YF10	Full Fringe Benefit Distr Expe	(37,220.04)	(37,220.04)	121.82	0.00	15,368.29	(52,588.33)	14,965.66	22,254.38
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1,927.81	0.00	1,927.81	(1,927.81)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(37,220.04)**	**(37,220.04)**	**2,049.63**	**0.00**	**17,296.10**	**(54,516.14)**	**14,965.66**	**22,254.38**
***Subtotal 65 - Fringe Benefits**		**(37,220.04)**	**(37,220.04)**	**2,049.63**	**0.00**	**17,296.10**	**(54,516.14)**	**14,965.66**	**22,254.38**
7100	In-State Travel	(19.90)	(19.90)	0.00	0.00	0.00	(19.90)	13.40	6.50
7101	Out of State Travel	(13,268.14)	(13,268.14)	0.00	0.00	0.00	(13,268.14)	8,346.22	4,921.92
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	9,016.19	(9,016.19)	0.00	0.00
7102	Foreign Travel	(1,775.70)	(1,775.70)	0.00	0.00	0.00	(1,775.70)	1,775.70	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	1,246.52	(1,246.52)	0.00	0.00

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B203 - Fibre Channel

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**(15,063.74)**	**(15,063.74)**	**0.00**	**0.00**	**10,262.71**	**(25,326.45)**	**10,135.32**	**4,928.42**
7111	Supplies	6,468.27	6,468.27	0.00	0.00	0.00	6,468.27	(26,064.59)	19,596.32
711100	Supplies-General	0.00	0.00	0.00	0.00	(4,008.00)	4,008.00	0.00	0.00
711138	Supplies-Parts	0.00	0.00	8.86	0.00	8.86	(8.86)	0.00	0.00
711160	Supplies-Books	0.00	0.00	264.00	0.00	264.00	(264.00)	0.00	0.00
****Subtotal 711 - Supplies**		**6,468.27**	**6,468.27**	**272.86**	**0.00**	**(3,735.14)**	**10,203.41**	**(26,064.59)**	**19,596.32**
7140	Postage	(3,342.10)	(3,342.10)	0.00	0.00	0.00	(3,342.10)	1,711.11	1,630.99
714000	Postage-General	0.00	0.00	608.99	0.00	4,360.62	(4,360.62)	0.00	0.00
****Subtotal 714 - Postage**		**(3,342.10)**	**(3,342.10)**	**608.99**	**0.00**	**4,360.62**	**(7,702.72)**	**1,711.11**	**1,630.99**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	1,999.00	(1,999.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**1,999.00**	**(1,999.00)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(578.76)	(578.76)	0.00	0.00	0.00	(578.76)	0.00	578.76
****Subtotal 716 - Maintenance and Rentals**		**(578.76)**	**(578.76)**	**0.00**	**0.00**	**0.00**	**(578.76)**	**0.00**	**578.76**
7180	Telecommunications	(1,499.47)	(1,499.47)	0.00	0.00	0.00	(1,499.47)	924.05	575.42
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	51.91	0.00	622.92	(622.92)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	14.98	0.00	265.18	(265.18)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(1,499.47)**	**(1,499.47)**	**66.89**	**0.00**	**888.10**	**(2,387.57)**	**924.05**	**575.42**
7190	Business Meals-Meetgs (non travel)	(2,866.70)	(2,866.70)	0.00	0.00	0.00	(2,866.70)	(3,544.83)	6,411.53
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	20.12	(20.12)	0.00	0.00
****Subtotal 719 - Staff Support**		**(2,866.70)**	**(2,866.70)**	**0.00**	**0.00**	**20.12**	**(2,886.82)**	**(3,544.83)**	**6,411.53**
71	Support	0.00	1,050,000.00	0.00	0.00	0.00	1,050,000.00	0.00	0.00
****Subtotal -**		**0.00**	**1,050,000.00**	**0.00**	**0.00**	**0.00**	**1,050,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(16,882.50)**	**1,033,117.50**	**948.74**	**0.00**	**13,795.41**	**1,019,322.09**	**(16,838.94)**	**33,721.44**
7211	Assistantships	(57,904.50)	(57,904.50)	0.00	0.00	0.00	(57,904.50)	44,469.00	13,435.50
721100	Assistantships	0.00	0.00	0.00	0.00	26,600.00	(26,600.00)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**(57,904.50)**	**(57,904.50)**	**0.00**	**0.00**	**26,600.00**	**(84,504.50)**	**44,469.00**	**13,435.50**
***Subtotal 72 - Financial Aid / Participant Support**		**(57,904.50)**	**(57,904.50)**	**0.00**	**0.00**	**26,600.00**	**(84,504.50)**	**44,469.00**	**13,435.50**
7400	Capitalizable Equipment	(24,015.00)	(24,015.00)	0.00	0.00	0.00	(24,015.00)	0.00	24,015.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(24,015.00)**	**(24,015.00)**	**0.00**	**0.00**	**0.00**	**(24,015.00)**	**0.00**	**24,015.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(24,015.00)**	**(24,015.00)**	**0.00**	**0.00**	**0.00**	**(24,015.00)**	**0.00**	**24,015.00**
7603	F&A Expenditures	(50,440.30)	(50,440.30)	0.00	0.00	0.00	(50,440.30)	24,618.51	25,821.79
760300	F&A Expenditures	0.00	0.00	1,029.94	0.00	19,818.75	(19,818.75)	0.00	0.00

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B203 - Fibre Channel

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**(50,440.30)**	**(50,440.30)**	**1,029.94**	**0.00**	**19,818.75**	**(70,259.05)**	**24,618.51**	**25,821.79**
***Subtotal 76 - F&A and Internal Allocations**		**(50,440.30)**	**(50,440.30)**	**1,029.94**	**0.00**	**19,818.75**	**(70,259.05)**	**24,618.51**	**25,821.79**
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	138,988.71	0.00	138,988.71	(138,988.71)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**138,988.71**	**0.00**	**138,988.71**	**(138,988.71)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**138,988.71**	**0.00**	**138,988.71**	**(138,988.71)**	**0.00**	**0.00**
	Total Expenditures	**(554,839.47)**	**495,160.53**	**150,318.22**	**0.00**	**356,995.24**	**138,165.29**	**270,801.67**	**284,038.80**
	Net for Org: URRCWL	**(63,033.01)**	**(1,099,533.01)**	**(111,551.22)**	**0.00**	**(63,914.24)**		**8,983.81**	**54,049.20**

****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	**(617,872.48)**	**(604,372.48)**	**38,767.00**	**0.00**	**293,081.00**	**(897,453.48)**	**279,785.48**	**338,088.00**
Total Expenditures	**(554,839.47)**	**495,160.53**	**150,318.22**	**0.00**	**356,995.24**	**138,165.29**	**270,801.67**	**284,038.80**
Net for Fund: 14B203	**(63,033.01)**	**(1,099,533.01)**	**(111,551.22)**	**0.00**	**(63,914.24)**		**8,983.81**	**54,049.20**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B204 - World Wide Web Projects

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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**		**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
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**
61SNSH	Student Labor	(12,487.63)	(12,487.63)	0.00	0.00	0.00	(12,487.63)	1,314.00	11,173.63
****Subtotal 61S - Student**		**(12,487.63)**	**(12,487.63)**	**0.00**	**0.00**	**0.00**	**(12,487.63)**	**1,314.00**	**11,173.63**
***Subtotal 61 - Salaries and Wages**		**(12,486.63)**	**(12,486.63)**	**0.00**	**0.00**	**0.00**	**(12,486.63)**	**1,314.00**	**11,173.63**
7180	Telecommunications	(360.60)	(360.60)	0.00	0.00	0.00	(360.60)	288.48	72.12
****Subtotal 718 - Telecommunications**		**(360.60)**	**(360.60)**	**0.00**	**0.00**	**0.00**	**(360.60)**	**288.48**	**72.12**
***Subtotal 71 - Support**		**(360.60)**	**(360.60)**	**0.00**	**0.00**	**0.00**	**(360.60)**	**288.48**	**72.12**
7603	F&A Expenditures	(1,284.78)	(1,284.78)	0.00	0.00	0.00	(1,284.78)	160.20	1,124.58
****Subtotal 760 - F&A, Internal Allocations**		**(1,284.78)**	**(1,284.78)**	**0.00**	**0.00**	**0.00**	**(1,284.78)**	**160.20**	**1,124.58**
***Subtotal 76 - F&A and Internal Allocations**		**(1,284.78)**	**(1,284.78)**	**0.00**	**0.00**	**0.00**	**(1,284.78)**	**160.20**	**1,124.58**
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	(14,133.01)	0.00	(14,133.01)	14,133.01	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**(14,133.01)**	**0.00**	**(14,133.01)**	**14,133.01**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**(14,133.01)**	**0.00**	**(14,133.01)**	**14,133.01**	**0.00**	**0.00**
	Total Expenditures	**(14,132.01)**	**(14,132.01)**	**(14,133.01)**	**0.00**	**(14,133.01)**	**1.00**	**1,762.68**	**12,370.33**
	Net for Org: URRCWL	**14,133.01**	**14,133.01**	**14,133.01**	**0.00**	**14,133.01**		**(1,762.68)**	**(12,370.33)**

Org Lvl 3: URRVPR - VP for Research and Public Service

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal 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	**(14,132.01)**	**(14,132.01)**	**(14,133.01)**	**0.00**	**(14,133.01)**	**1.00**	**1,762.68**	**12,370.33**
Net for Fund: 14B204	**14,133.01**	**14,133.01**	**14,133.01**	**0.00**	**14,133.01**		**(1,762.68)**	**(12,370.33)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B205 - Lab Facility

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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**
	Total Expenditures	**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**
	Net for Org: URRCWL	**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: 14B205	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B206 - Wireless Networks

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(204,254.00)	(204,254.00)	0.00	0.00	0.00	(204,254.00)	57,375.00	146,880.00
531000	US Corporate Grants & Contracts	0.00	17,100.00	14,762.00	0.00	156,637.00	(139,537.00)	0.00	0.00
5313	Program Income	(9,968.60)	(9,968.60)	0.00	0.00	0.00	(9,968.60)	2,800.00	7,168.60
531300	Program Income-General	0.00	0.00	2,400.00	0.00	5,400.00	(5,400.00)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**(214,222.60)**	**(197,122.60)**	**17,162.00**	**0.00**	**162,037.00**	**(359,159.60)**	**60,175.00**	**154,048.60**
***Subtotal 53 - Sponsored Programs**		**(214,222.60)**	**(197,122.60)**	**17,162.00**	**0.00**	**162,037.00**	**(359,159.60)**	**60,175.00**	**154,048.60**
	Total Revenue	**(214,222.60)**	**(197,122.60)**	**17,162.00**	**0.00**	**162,037.00**	**(359,159.60)**	**60,175.00**	**154,048.60**

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)	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**
613N30	Graduate Research Assistant	(21,200.00)	(21,200.00)	0.00	0.00	22,900.00	(44,100.00)	10,800.00	10,400.00
613P90	Graduate Summer Appointment	(3,410.80)	(3,410.80)	2,942.40	0.00	7,489.60	(10,900.40)	3,410.80	0.00
****Subtotal 613 - Graduate**		**(24,610.80)**	**(24,610.80)**	**2,942.40**	**0.00**	**30,389.60**	**(55,000.40)**	**14,210.80**	**10,400.00**
615F10	PAT	(136,265.34)	(136,265.34)	15,044.25	0.00	67,133.00	(203,398.34)	65,345.59	70,919.75
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(136,265.34)**	**(136,265.34)**	**15,044.25**	**0.00**	**67,133.00**	**(203,398.34)**	**65,345.59**	**70,919.75**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,230.03	0.00	16,940.03	(16,940.03)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**1,230.03**	**0.00**	**16,940.03**	**(16,940.03)**	**0.00**	**0.00**
61SNSH	Student Labor	(75,760.80)	(75,760.80)	8,478.16	0.00	49,049.69	(124,810.49)	49,134.21	26,626.59
****Subtotal 61S - Student**		**(75,760.80)**	**(75,760.80)**	**8,478.16**	**0.00**	**49,049.69**	**(124,810.49)**	**49,134.21**	**26,626.59**
***Subtotal 61 - Salaries and Wages**		**(236,635.94)**	**(236,635.94)**	**27,694.84**	**0.00**	**163,512.32**	**(400,148.26)**	**128,690.60**	**107,946.34**
65YF10	Full Fringe Benefit Distr Expe	(49,341.95)	(49,341.95)	6,941.68	0.00	24,839.21	(74,181.16)	23,810.89	25,531.06
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1,904.25	0.00	2,052.09	(2,052.09)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(49,341.95)**	**(49,341.95)**	**8,845.93**	**0.00**	**26,891.30**	**(76,233.25)**	**23,810.89**	**25,531.06**
***Subtotal 65 - Fringe Benefits**		**(49,341.95)**	**(49,341.95)**	**8,845.93**	**0.00**	**26,891.30**	**(76,233.25)**	**23,810.89**	**25,531.06**
7100	In-State Travel	(75.94)	(75.94)	0.00	0.00	0.00	(75.94)	63.24	12.70
710000	In-State Travel	0.00	0.00	14.60	0.00	21.50	(21.50)	0.00	0.00
7101	Out of State Travel	(13,814.98)	(13,814.98)	0.00	0.00	0.00	(13,814.98)	12,508.09	1,306.89
710100	Out-of-State Travel	0.00	0.00	524.14	0.00	10,608.09	(10,608.09)	0.00	0.00
7102	Foreign Travel	(746.02)	(746.02)	0.00	0.00	0.00	(746.02)	0.00	746.02
7103	Conference-Registration Fees	(495.00)	(495.00)	0.00	0.00	0.00	(495.00)	495.00	0.00
710300	Conference Registration Fees	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B206 - Wireless Networks

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**(15,131.94)**	**(15,131.94)**	**788.74**	**0.00**	**10,879.59**	**(26,011.53)**	**13,066.33**	**2,065.61**
7111	Supplies	(10,885.72)	(10,885.72)	0.00	0.00	0.00	(10,885.72)	9,882.05	1,003.67
711100	Supplies-General	0.00	0.00	0.00	0.00	984.94	(984.94)	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	497.84	0.00	497.84	(497.84)	0.00	0.00
711138	Supplies-Parts	0.00	0.00	0.00	0.00	1,048.05	(1,048.05)	0.00	0.00
****Subtotal 711 - Supplies**		**(10,885.72)**	**(10,885.72)**	**497.84**	**0.00**	**2,530.83**	**(13,416.55)**	**9,882.05**	**1,003.67**
7140	Postage	(722.85)	(722.85)	0.00	0.00	0.00	(722.85)	425.28	297.57
714000	Postage-General	0.00	0.00	27.09	0.00	342.94	(342.94)	0.00	0.00
****Subtotal 714 - Postage**		**(722.85)**	**(722.85)**	**27.09**	**0.00**	**342.94**	**(1,065.79)**	**425.28**	**297.57**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	5,151.00	(5,151.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**5,151.00**	**(5,151.00)**	**0.00**	**0.00**
7180	Telecommunications	(2,004.87)	(2,004.87)	0.00	0.00	0.00	(2,004.87)	904.00	1,100.87
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	72.95	0.00	909.70	(909.70)	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	1.18	0.00	101.01	(101.01)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(2,004.87)**	**(2,004.87)**	**74.13**	**0.00**	**1,065.71**	**(3,070.58)**	**904.00**	**1,100.87**
7190	Business Meals-Meetgs (non travel)	(4,279.84)	(4,279.84)	0.00	0.00	0.00	(4,279.84)	2,062.10	2,217.74
719000	Business Meals-Meetings-Non Travel	0.00	0.00	1,080.37	119.75	2,057.85	(2,177.60)	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**		**(4,279.84)**	**(4,279.84)**	**1,080.37**	**119.75**	**2,133.85**	**(6,533.44)**	**2,062.10**	**2,217.74**
71	Support	0.00	940,000.00	0.00	0.00	0.00	940,000.00	0.00	0.00
****Subtotal -**		**0.00**	**940,000.00**	**0.00**	**0.00**	**0.00**	**940,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(33,025.22)**	**906,974.78**	**2,468.17**	**119.75**	**22,103.92**	**884,751.11**	**26,339.76**	**6,685.46**
7211	Assistantships	(11,328.50)	(11,328.50)	0.00	0.00	0.00	(11,328.50)	7,362.00	3,966.50
721100	Assistantships	0.00	0.00	0.00	0.00	13,482.00	(13,482.00)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**(11,328.50)**	**(11,328.50)**	**0.00**	**0.00**	**13,482.00**	**(24,810.50)**	**7,362.00**	**3,966.50**
***Subtotal 72 - Financial Aid / Participant Support**		**(11,328.50)**	**(11,328.50)**	**0.00**	**0.00**	**13,482.00**	**(24,810.50)**	**7,362.00**	**3,966.50**
7400	Capitalizable Equipment	(5,773.00)	(5,773.00)	0.00	0.00	0.00	(5,773.00)	0.00	5,773.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(5,773.00)**	**(5,773.00)**	**0.00**	**0.00**	**0.00**	**(5,773.00)**	**0.00**	**5,773.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(5,773.00)**	**(5,773.00)**	**0.00**	**0.00**	**0.00**	**(5,773.00)**	**0.00**	**5,773.00**
7603	F&A Expenditures	(33,610.85)	(33,610.85)	0.00	0.00	0.00	(33,610.85)	18,620.42	14,990.43
760300	F&A Expenditures	0.00	0.00	3,900.89	0.00	22,598.96	(22,598.96)	0.00	0.00

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B206 - Wireless Networks

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**(33,610.85)**	**(33,610.85)**	**3,900.89**	**0.00**	**22,598.96**	**(56,209.81)**	**18,620.42**	**14,990.43**
***Subtotal 76 - F&A and Internal Allocations**		**(33,610.85)**	**(33,610.85)**	**3,900.89**	**0.00**	**22,598.96**	**(56,209.81)**	**18,620.42**	**14,990.43**
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	(238,822.38)	0.00	(238,822.38)	238,822.38	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**(238,822.38)**	**0.00**	**(238,822.38)**	**238,822.38**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**(238,822.38)**	**0.00**	**(238,822.38)**	**238,822.38**	**0.00**	**0.00**
	Total Expenditures	**(369,715.46)**	**570,284.54**	**(195,912.55)**	**119.75**	**9,766.12**	**560,398.67**	**204,823.67**	**164,892.79**
	Net for Org: URRCWL	**155,492.86**	**(767,407.14)**	**213,074.55**	**(119.75)**	**152,270.88**		**(144,648.67)**	**(10,844.19)**

****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	**(214,222.60)**	**(197,122.60)**	**17,162.00**	**0.00**	**162,037.00**	**(359,159.60)**	**60,175.00**	**154,048.60**
Total Expenditures	**(369,715.46)**	**570,284.54**	**(195,912.55)**	**119.75**	**9,766.12**	**560,398.67**	**204,823.67**	**164,892.79**
Net for Fund: 14B206	**155,492.86**	**(767,407.14)**	**213,074.55**	**(119.75)**	**152,270.88**		**(144,648.67)**	**(10,844.19)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B207 - Interop Project

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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**
	Total Expenditures	**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**
	Net for Org: URRCWL	**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: 14B207	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B208 - Digital Projects

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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**
	Total Expenditures	**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**
	Net for Org: URRCWL	**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: 14B208	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B209 - Linux Development

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(134,129.00)	(134,129.00)	0.00	0.00	0.00	(134,129.00)	42,500.00	91,630.00
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	151,280.00	(151,280.00)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**(134,129.00)**	**(134,129.00)**	**0.00**	**0.00**	**151,280.00**	**(285,409.00)**	**42,500.00**	**91,630.00**
***Subtotal 53 - Sponsored Programs**		**(134,129.00)**	**(134,129.00)**	**0.00**	**0.00**	**151,280.00**	**(285,409.00)**	**42,500.00**	**91,630.00**
	Total Revenue	**(134,129.00)**	**(134,129.00)**	**0.00**	**0.00**	**151,280.00**	**(285,409.00)**	**42,500.00**	**91,630.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date 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
611PXM	[NSE] Supplemental-Other-Misc	(17,536.00)	(17,536.00)	0.00	0.00	0.00	(17,536.00)	5,579.56	11,956.44
****Subtotal 611 - Faculty**		**(17,535.00)**	**(17,535.00)**	**0.00**	**0.00**	**0.00**	**(17,535.00)**	**5,579.56**	**11,956.44**
613N30	Graduate Research Assistant	(100,900.00)	(100,900.00)	0.00	0.00	2,642.00	(103,542.00)	48,600.00	52,300.00
613P90	Graduate Summer Appointment	(47,020.33)	(47,020.33)	0.00	0.00	0.00	(47,020.33)	20,800.60	26,219.73
****Subtotal 613 - Graduate**		**(147,920.33)**	**(147,920.33)**	**0.00**	**0.00**	**2,642.00**	**(150,562.33)**	**69,400.60**	**78,519.73**
615F10	PAT	(19,083.06)	(19,083.06)	0.00	0.00	0.00	(19,083.06)	13,116.34	5,966.72
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(19,083.06)**	**(19,083.06)**	**0.00**	**0.00**	**0.00**	**(19,083.06)**	**13,116.34**	**5,966.72**
61CPEU	[NSE] Supplemental	(2,036.08)	(2,036.08)	0.00	0.00	0.00	(2,036.08)	1,313.60	722.48
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	4,386.00	0.00	16,422.89	(16,422.89)	0.00	0.00
****Subtotal 61C - Casual**		**(2,036.08)**	**(2,036.08)**	**4,386.00**	**0.00**	**16,422.89**	**(18,458.97)**	**1,313.60**	**722.48**
61SNSH	Student Labor	(5,131.14)	(5,131.14)	2,119.50	0.00	5,895.78	(11,026.92)	2,854.80	2,276.34
****Subtotal 61S - Student**		**(5,131.14)**	**(5,131.14)**	**2,119.50**	**0.00**	**5,895.78**	**(11,026.92)**	**2,854.80**	**2,276.34**
***Subtotal 61 - Salaries and Wages**		**(191,705.61)**	**(191,705.61)**	**6,505.50**	**0.00**	**24,960.67**	**(216,666.28)**	**92,264.90**	**99,441.71**
65YF10	Full Fringe Benefit Distr Expe	(12,463.78)	(12,463.78)	(149.10)	0.00	0.00	(12,463.78)	7,048.21	5,415.57
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	567.92	0.00	1,379.52	(1,379.52)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(12,463.78)**	**(12,463.78)**	**418.82**	**0.00**	**1,379.52**	**(13,843.30)**	**7,048.21**	**5,415.57**
***Subtotal 65 - Fringe Benefits**		**(12,463.78)**	**(12,463.78)**	**418.82**	**0.00**	**1,379.52**	**(13,843.30)**	**7,048.21**	**5,415.57**
7100	In-State Travel	(34.36)	(34.36)	0.00	0.00	0.00	(34.36)	0.00	34.36
7101	Out of State Travel	(53.01)	(53.01)	0.00	0.00	0.00	(53.01)	0.00	53.01
****Subtotal 710 - Travel**		**(87.37)**	**(87.37)**	**0.00**	**0.00**	**0.00**	**(87.37)**	**0.00**	**87.37**
7111	Supplies	(3,859.98)	(3,859.98)	0.00	0.00	0.00	(3,859.98)	1,703.21	2,156.77
711138	Supplies-Parts	0.00	0.00	0.00	0.00	109.14	(109.14)	0.00	0.00
****Subtotal 711 - Supplies**		**(3,859.98)**	**(3,859.98)**	**0.00**	**0.00**	**109.14**	**(3,969.12)**	**1,703.21**	**2,156.77**
7180	Telecommunications	(655.02)	(655.02)	0.00	0.00	0.00	(655.02)	372.05	282.97

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B209 - Linux Development

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	24.29	0.00	264.03	(264.03)	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**		**(655.02)**	**(655.02)**	**24.29**	**0.00**	**319.03**	**(974.05)**	**372.05**	**282.97**
7190	Business Meals-Meetgs (non travel)	(24.92)	(24.92)	0.00	0.00	0.00	(24.92)	0.00	24.92
****Subtotal 719 - Staff Support**		**(24.92)**	**(24.92)**	**0.00**	**0.00**	**0.00**	**(24.92)**	**0.00**	**24.92**
71	Support	0.00	410,000.00	0.00	0.00	0.00	410,000.00	0.00	0.00
****Subtotal -**		**0.00**	**410,000.00**	**0.00**	**0.00**	**0.00**	**410,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(4,627.29)**	**405,372.71**	**24.29**	**0.00**	**428.17**	**404,944.54**	**2,075.26**	**2,552.03**
7211	Assistantships	(49,379.25)	(49,379.25)	0.00	0.00	0.00	(49,379.25)	26,386.50	22,992.75
721100	Assistantships	0.00	0.00	0.00	0.00	2,524.00	(2,524.00)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**(49,379.25)**	**(49,379.25)**	**0.00**	**0.00**	**2,524.00**	**(51,903.25)**	**26,386.50**	**22,992.75**
***Subtotal 72 - Financial Aid / Participant Support**		**(49,379.25)**	**(49,379.25)**	**0.00**	**0.00**	**2,524.00**	**(51,903.25)**	**26,386.50**	**22,992.75**
7400	Capitalizable Equipment	(7,361.00)	(7,361.00)	0.00	0.00	0.00	(7,361.00)	3,502.00	3,859.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(7,361.00)**	**(7,361.00)**	**0.00**	**0.00**	**0.00**	**(7,361.00)**	**3,502.00**	**3,859.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(7,361.00)**	**(7,361.00)**	**0.00**	**0.00**	**0.00**	**(7,361.00)**	**3,502.00**	**3,859.00**
7603	F&A Expenditures	(26,553.65)	(26,553.65)	0.00	0.00	0.00	(26,553.65)	13,127.62	13,426.03
760300	F&A Expenditures	0.00	0.00	694.87	0.00	2,929.25	(2,929.25)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(26,553.65)**	**(26,553.65)**	**694.87**	**0.00**	**2,929.25**	**(29,482.90)**	**13,127.62**	**13,426.03**
***Subtotal 76 - F&A and Internal Allocations**		**(26,553.65)**	**(26,553.65)**	**694.87**	**0.00**	**2,929.25**	**(29,482.90)**	**13,127.62**	**13,426.03**
	Total Expenditures	**(292,090.58)**	**117,909.42**	**7,643.48**	**0.00**	**32,221.61**	**85,687.81**	**144,404.49**	**147,687.09**
	Net for Org: URRCWL	**157,961.58**	**(252,038.42)**	**(7,643.48)**	**0.00**	**119,058.39**		**(101,904.49)**	**(56,057.09)**

****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	**(134,129.00)**	**(134,129.00)**	**0.00**	**0.00**	**151,280.00**	**(285,409.00)**	**42,500.00**	**91,630.00**
Total Expenditures	**(292,090.58)**	**117,909.42**	**7,643.48**	**0.00**	**32,221.61**	**85,687.81**	**144,404.49**	**147,687.09**
Net for Fund: 14B209	**157,961.58**	**(252,038.42)**	**(7,643.48)**	**0.00**	**119,058.39**		**(101,904.49)**	**(56,057.09)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B210 - Iol Projects

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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**		**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
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**
61CPEU	[NSE] Supplemental	(1,500.00)	(1,500.00)	0.00	0.00	0.00	(1,500.00)	0.00	1,500.00
****Subtotal 61C - Casual**		**(1,500.00)**	**(1,500.00)**	**0.00**	**0.00**	**0.00**	**(1,500.00)**	**0.00**	**1,500.00**
***Subtotal 61 - Salaries and Wages**		**(1,499.00)**	**(1,499.00)**	**0.00**	**0.00**	**0.00**	**(1,499.00)**	**0.00**	**1,500.00**
65YF10	Full Fringe Benefit Distr Expe	(126.00)	(126.00)	0.00	0.00	0.00	(126.00)	0.00	126.00
****Subtotal 65Y - Fringe Recovery**		**(126.00)**	**(126.00)**	**0.00**	**0.00**	**0.00**	**(126.00)**	**0.00**	**126.00**
***Subtotal 65 - Fringe Benefits**		**(126.00)**	**(126.00)**	**0.00**	**0.00**	**0.00**	**(126.00)**	**0.00**	**126.00**
7111	Supplies	(35,655.44)	(35,655.44)	0.00	0.00	0.00	(35,655.44)	16,293.90	19,361.54
****Subtotal 711 - Supplies**		**(35,655.44)**	**(35,655.44)**	**0.00**	**0.00**	**0.00**	**(35,655.44)**	**16,293.90**	**19,361.54**
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**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	4,932.61	(4,932.61)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**4,932.61**	**(4,932.61)**	**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)	(406.00)	(406.00)	0.00	0.00	0.00	(406.00)	0.00	406.00
****Subtotal 719 - Staff Support**		**(406.00)**	**(406.00)**	**0.00**	**0.00**	**0.00**	**(406.00)**	**0.00**	**406.00**
71	Support	0.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00
****Subtotal -**		**0.00**	**200,000.00**	**0.00**	**0.00**	**0.00**	**200,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(41,061.44)**	**158,938.56**	**0.00**	**0.00**	**4,932.61**	**154,005.95**	**16,293.90**	**24,767.54**
7400	Capitalizable Equipment	(45,770.01)	(45,770.01)	0.00	0.00	0.00	(45,770.01)	23,328.91	22,441.10
7404	Construction	(19,121.67)	(19,121.67)	0.00	0.00	0.00	(19,121.67)	0.00	19,121.67

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B210 - Iol Projects

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**(64,891.68)**	**(64,891.68)**	**0.00**	**0.00**	**0.00**	**(64,891.68)**	**23,328.91**	**41,562.77**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(64,891.68)**	**(64,891.68)**	**0.00**	**0.00**	**0.00**	**(64,891.68)**	**23,328.91**	**41,562.77**
7603	F&A Expenditures	(14,157.84)	(14,157.84)	0.00	0.00	0.00	(14,157.84)	5,110.78	9,047.06
760300	F&A Expenditures	0.00	0.00	0.00	0.00	493.26	(493.26)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(14,157.84)**	**(14,157.84)**	**0.00**	**0.00**	**493.26**	**(14,651.10)**	**5,110.78**	**9,047.06**
***Subtotal 76 - F&A and Internal Allocations**		**(14,157.84)**	**(14,157.84)**	**0.00**	**0.00**	**493.26**	**(14,651.10)**	**5,110.78**	**9,047.06**
8O10	Non-Mandatory Transfers Out	(33,999.15)	(33,999.15)	0.00	0.00	0.00	(33,999.15)	0.00	0.00
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	(161,161.98)	0.00	(161,161.98)	161,161.98	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(33,999.15)**	**(33,999.15)**	**(161,161.98)**	**0.00**	**(161,161.98)**	**127,162.83**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(33,999.15)**	**(33,999.15)**	**(161,161.98)**	**0.00**	**(161,161.98)**	**127,162.83**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	9,104.99	24,894.16
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,104.99**	**24,894.16**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,104.99**	**24,894.16**
	Total Expenditures	**(155,735.11)**	**44,264.89**	**(161,161.98)**	**0.00**	**(155,736.11)**	**200,001.00**	**53,838.58**	**101,897.53**
	Net for Org: URRCWL	**155,736.11**	**(44,263.89)**	**161,161.98**	**0.00**	**155,736.11**		**(53,838.58)**	**(101,897.53)**

****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	**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**
Total Expenditures	**(155,735.11)**	**44,264.89**	**(161,161.98)**	**0.00**	**(155,736.11)**	**200,001.00**	**53,838.58**	**101,897.53**
Net for Fund: 14B210	**155,736.11**	**(44,263.89)**	**161,161.98**	**0.00**	**155,736.11**		**(53,838.58)**	**(101,897.53)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B211 - Training Projects

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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**
	Total Expenditures	**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**
	Net for Org: URRCWL	**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: 14B211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B212 - Infrared

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
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**
	Total Expenditures	**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**
	Net for Org: URRCWL	**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: 14B212	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B213 - Gigabit Ethernet

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(607,027.00)	(607,027.00)	0.00	0.00	0.00	(607,027.00)	210,817.00	396,211.00
531000	US Corporate Grants & Contracts	0.00	43,200.00	(17,801.00)	0.00	468,669.00	(425,469.00)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**(607,027.00)**	**(563,827.00)**	**(17,801.00)**	**0.00**	**468,669.00**	**(1,032,496.00)**	**210,817.00**	**396,211.00**
***Subtotal 53 - Sponsored Programs**		**(607,027.00)**	**(563,827.00)**	**(17,801.00)**	**0.00**	**468,669.00**	**(1,032,496.00)**	**210,817.00**	**396,211.00**
	Total Revenue	**(607,027.00)**	**(563,827.00)**	**(17,801.00)**	**0.00**	**468,669.00**	**(1,032,496.00)**	**210,817.00**	**396,211.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date 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**
613N30	Graduate Research Assistant	(29,518.42)	(29,518.42)	0.00	0.00	25,534.00	(55,052.42)	16,200.00	13,318.42
613P90	Graduate Summer Appointment	(14,195.20)	(14,195.20)	0.00	0.00	8,704.80	(22,900.00)	6,529.20	7,666.00
****Subtotal 613 - Graduate**		**(43,713.62)**	**(43,713.62)**	**0.00**	**0.00**	**34,238.80**	**(77,952.42)**	**22,729.20**	**20,984.42**
615F10	PAT	(138,312.40)	(138,312.40)	13,196.98	0.00	120,133.20	(258,445.60)	71,145.41	67,166.99
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(138,312.40)**	**(138,312.40)**	**13,196.98**	**0.00**	**120,133.20**	**(258,445.60)**	**71,145.41**	**67,166.99**
61CPEX	[NSE] Non-Status Salary (Exempt)	(5,500.00)	(5,500.00)	0.00	0.00	6,000.00	(11,500.00)	3,500.00	2,000.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(27,140.38)	(27,140.38)	0.00	0.00	20,807.09	(47,947.47)	19,739.83	7,400.55
****Subtotal 61C - Casual**		**(32,640.38)**	**(32,640.38)**	**0.00**	**0.00**	**26,807.09**	**(59,447.47)**	**23,239.83**	**9,400.55**
61SNSH	Student Labor	(100,234.26)	(100,234.26)	12,301.25	0.00	66,724.25	(166,958.51)	50,252.08	49,982.18
61SNWS	College Work Study	0.00	0.00	0.00	0.00	413.78	(413.78)	0.00	0.00
****Subtotal 61S - Student**		**(100,234.26)**	**(100,234.26)**	**12,301.25**	**0.00**	**67,138.03**	**(167,372.29)**	**50,252.08**	**49,982.18**
***Subtotal 61 - Salaries and Wages**		**(314,899.66)**	**(314,899.66)**	**25,498.23**	**0.00**	**248,317.12**	**(563,216.78)**	**167,366.52**	**147,534.14**
65YF10	Full Fringe Benefit Distr Expe	(53,726.68)	(53,726.68)	6,695.01	0.00	44,449.28	(98,175.96)	28,112.98	25,613.70
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	2,479.00	0.00	2,983.00	(2,983.00)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(53,726.68)**	**(53,726.68)**	**9,174.01**	**0.00**	**47,432.28**	**(101,158.96)**	**28,112.98**	**25,613.70**
***Subtotal 65 - Fringe Benefits**		**(53,726.68)**	**(53,726.68)**	**9,174.01**	**0.00**	**47,432.28**	**(101,158.96)**	**28,112.98**	**25,613.70**
7101	Out of State Travel	(26,686.77)	(26,686.77)	0.00	0.00	0.00	(26,686.77)	18,473.09	8,213.68
710100	Out-of-State Travel	0.00	0.00	913.64	0.00	4,916.49	(4,916.49)	0.00	0.00
7102	Foreign Travel	(4,607.76)	(4,607.76)	0.00	0.00	0.00	(4,607.76)	823.95	3,783.81
710200	Foreign Travel	0.00	0.00	294.25	0.00	1,028.91	(1,028.91)	0.00	0.00
7103	Conference-Registration Fees	(1,245.00)	(1,245.00)	0.00	0.00	0.00	(1,245.00)	1,245.00	0.00
****Subtotal 710 - Travel**		**(32,539.53)**	**(32,539.53)**	**1,207.89**	**0.00**	**5,945.40**	**(38,484.93)**	**20,542.04**	**11,997.49**
7111	Supplies	(18,525.15)	(18,525.15)	0.00	0.00	0.00	(18,525.15)	10,120.15	8,384.11

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B213 - Gigabit Ethernet

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	3,627.97	(3,627.97)	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	2,030.00	(2,030.00)	0.00	0.00
711138	Supplies-Parts	0.00	0.00	0.00	20.00	1,188.89	(1,208.89)	0.00	0.00
****Subtotal 711 - Supplies**		**(18,525.15)**	**(18,525.15)**	**0.00**	**20.00**	**6,846.86**	**(25,392.01)**	**10,120.15**	**8,384.11**
7130	Printing and Copying	(48.20)	(48.20)	0.00	0.00	0.00	(48.20)	0.00	48.20
****Subtotal 713 - Printing and Copying**		**(48.20)**	**(48.20)**	**0.00**	**0.00**	**0.00**	**(48.20)**	**0.00**	**48.20**
7140	Postage	(2,436.69)	(2,436.69)	0.00	0.00	0.00	(2,436.69)	1,569.36	867.33
714000	Postage-General	0.00	0.00	26.02	0.00	(275.68)	275.68	0.00	0.00
****Subtotal 714 - Postage**		**(2,436.69)**	**(2,436.69)**	**26.02**	**0.00**	**(275.68)**	**(2,161.01)**	**1,569.36**	**867.33**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	1,135.00	(1,135.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**1,135.00**	**(1,135.00)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	774.79	(774.79)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**774.79**	**(774.79)**	**0.00**	**0.00**
7180	Telecommunications	(3,383.28)	(3,383.28)	0.00	0.00	0.00	(3,383.28)	1,799.97	1,583.31
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	48.33	0.00	908.05	(908.05)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	5.07	0.00	611.91	(611.91)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(3,383.28)**	**(3,383.28)**	**53.40**	**0.00**	**1,519.96**	**(4,903.24)**	**1,799.97**	**1,583.31**
7190	Business Meals-Meetgs (non travel)	(532.10)	(532.10)	0.00	0.00	0.00	(532.10)	235.20	296.90
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	295.60	(295.60)	0.00	0.00
****Subtotal 719 - Staff Support**		**(532.10)**	**(532.10)**	**0.00**	**0.00**	**295.60**	**(827.70)**	**235.20**	**296.90**
71	Support	0.00	1,400,000.00	0.00	0.00	0.00	1,400,000.00	0.00	0.00
****Subtotal -**		**0.00**	**1,400,000.00**	**0.00**	**0.00**	**0.00**	**1,400,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(57,464.95)**	**1,342,535.05**	**1,287.31**	**20.00**	**16,241.93**	**1,326,273.12**	**34,266.72**	**23,177.34**
7211	Assistantships	(17,843.50)	(17,843.50)	0.00	0.00	0.00	(17,843.50)	9,823.00	8,020.50
721100	Assistantships	0.00	0.00	0.00	0.00	13,465.75	(13,465.75)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**(17,843.50)**	**(17,843.50)**	**0.00**	**0.00**	**13,465.75**	**(31,309.25)**	**9,823.00**	**8,020.50**
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**		**(17,843.50)**	**(17,843.50)**	**0.00**	**0.00**	**13,465.75**	**(31,309.25)**	**9,823.00**	**8,020.50**
7400	Capitalizable Equipment	(72,184.21)	(72,184.21)	0.00	0.00	0.00	(72,184.21)	53,454.21	18,730.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	31,107.35	(31,107.35)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(72,184.21)**	**(72,184.21)**	**0.00**	**0.00**	**31,107.35**	**(103,291.56)**	**53,454.21**	**18,730.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B213 - Gigabit Ethernet

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**(72,184.21)**	**(72,184.21)**	**0.00**	**0.00**	**31,107.35**	**(103,291.56)**	**53,454.21**	**18,730.00**
7603	F&A Expenditures	(51,612.42)	(51,612.42)	0.00	0.00	0.00	(51,612.42)	29,304.42	22,308.00
760300	F&A Expenditures	0.00	0.00	3,590.97	0.00	35,651.52	(35,651.52)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(51,612.42)**	**(51,612.42)**	**3,590.97**	**0.00**	**35,651.52**	**(87,263.94)**	**29,304.42**	**22,308.00**
***Subtotal 76 - F&A and Internal Allocations**		**(51,612.42)**	**(51,612.42)**	**3,590.97**	**0.00**	**35,651.52**	**(87,263.94)**	**29,304.42**	**22,308.00**
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	120,468.87	0.00	120,468.87	(120,468.87)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**120,468.87**	**0.00**	**120,468.87**	**(120,468.87)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**120,468.87**	**0.00**	**120,468.87**	**(120,468.87)**	**0.00**	**0.00**
	Total Expenditures	**(567,731.42)**	**832,268.58**	**160,019.39**	**20.00**	**512,684.82**	**319,563.76**	**322,327.85**	**245,383.68**
	Net for Org: URRCWL	**(39,295.58)**	**(1,396,095.58)**	**(177,820.39)**	**(20.00)**	**(44,015.82)**		**(111,510.85)**	**150,827.32**

****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	**(607,027.00)**	**(563,827.00)**	**(17,801.00)**	**0.00**	**468,669.00**	**(1,032,496.00)**	**210,817.00**	**396,211.00**
Total Expenditures	**(567,731.42)**	**832,268.58**	**160,019.39**	**20.00**	**512,684.82**	**319,563.76**	**322,327.85**	**245,383.68**
Net for Fund: 14B213	**(39,295.58)**	**(1,396,095.58)**	**(177,820.39)**	**(20.00)**	**(44,015.82)**		**(111,510.85)**	**150,827.32**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B214 - Adsl

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(1,347,008.35)	(1,347,008.35)	0.00	0.00	0.00	(1,347,008.35)	644,379.00	702,630.35
531000	US Corporate Grants & Contracts	0.00	0.00	(21,734.00)	0.00	637,618.00	(637,618.00)	0.00	0.00
5313	Program Income	(355,154.80)	(355,154.80)	0.00	0.00	0.00	(355,154.80)	147,750.80	207,404.00
531300	Program Income-General	0.00	0.00	(8,700.00)	0.00	82,300.00	(82,300.00)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**(1,702,163.15)**	**(1,702,163.15)**	**(30,434.00)**	**0.00**	**719,918.00**	**(2,422,081.15)**	**792,129.80**	**910,034.35**
***Subtotal 53 - Sponsored Programs**		**(1,702,163.15)**	**(1,702,163.15)**	**(30,434.00)**	**0.00**	**719,918.00**	**(2,422,081.15)**	**792,129.80**	**910,034.35**
	Total Revenue	**(1,702,163.15)**	**(1,702,163.15)**	**(30,434.00)**	**0.00**	**719,918.00**	**(2,422,081.15)**	**792,129.80**	**910,034.35**

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)	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**
613N30	Graduate Research Assistant	(52,400.00)	(52,400.00)	0.00	0.00	22,900.00	(75,300.00)	32,400.00	20,000.00
613N60	Graduate Miscellaneous	(1,500.00)	(1,500.00)	0.00	0.00	0.00	(1,500.00)	0.00	1,500.00
613P90	Graduate Summer Appointment	(33,663.30)	(33,663.30)	1,471.40	0.00	15,113.00	(48,776.30)	21,086.10	12,577.20
****Subtotal 613 - Graduate**		**(87,563.30)**	**(87,563.30)**	**1,471.40**	**0.00**	**38,013.00**	**(125,576.30)**	**53,486.10**	**34,077.20**
615F10	PAT	(146,437.77)	(146,437.77)	6,143.62	0.00	72,714.80	(219,152.57)	94,347.38	52,090.39
615PBN	PAT-Bonus & Recruitment	(7,500.00)	(7,500.00)	0.00	0.00	1,000.00	(8,500.00)	7,500.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(153,937.77)**	**(153,937.77)**	**6,143.62**	**0.00**	**73,714.80**	**(227,652.57)**	**101,847.38**	**52,090.39**
61CPEU	[NSE] Supplemental	(7,000.00)	(7,000.00)	0.00	0.00	0.00	(7,000.00)	4,500.00	2,500.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(37,833.20)	(37,833.20)	0.00	0.00	3,000.00	(40,833.20)	31,500.00	6,333.20
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(15,594.19)	(15,594.19)	3,199.89	0.00	17,278.13	(32,872.32)	15,594.19	0.00
****Subtotal 61C - Casual**		**(60,427.39)**	**(60,427.39)**	**3,199.89**	**0.00**	**20,278.13**	**(80,705.52)**	**51,594.19**	**8,833.20**
61SNSH	Student Labor	(99,180.70)	(99,180.70)	6,923.31	0.00	71,135.67	(170,316.37)	66,665.11	32,515.59
****Subtotal 61S - Student**		**(99,180.70)**	**(99,180.70)**	**6,923.31**	**0.00**	**71,135.67**	**(170,316.37)**	**66,665.11**	**32,515.59**
***Subtotal 61 - Salaries and Wages**		**(401,108.16)**	**(401,108.16)**	**17,738.22**	**0.00**	**203,141.60**	**(604,249.76)**	**273,592.78**	**127,516.38**
65YF10	Full Fringe Benefit Distr Expe	(60,621.13)	(60,621.13)	3,756.30	0.00	26,904.48	(87,525.61)	40,070.17	20,550.96
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	2,247.44	0.00	3,056.85	(3,056.85)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(60,621.13)**	**(60,621.13)**	**6,003.74**	**0.00**	**29,961.33**	**(90,582.46)**	**40,070.17**	**20,550.96**
***Subtotal 65 - Fringe Benefits**		**(60,621.13)**	**(60,621.13)**	**6,003.74**	**0.00**	**29,961.33**	**(90,582.46)**	**40,070.17**	**20,550.96**
7100	In-State Travel	(347.53)	(347.53)	0.00	0.00	0.00	(347.53)	116.70	230.83
710000	In-State Travel	0.00	0.00	7.30	0.00	7.30	(7.30)	0.00	0.00
7101	Out of State Travel	(7,889.25)	(7,889.25)	0.00	0.00	0.00	(7,889.25)	2,605.22	5,284.03

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B214 - Adsl

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,309.73	(2,309.73)	0.00	0.00
7102	Foreign Travel	(7,809.22)	(7,809.22)	0.00	0.00	0.00	(7,809.22)	6,921.66	887.56
710200	Foreign Travel	0.00	0.00	0.00	0.00	2,108.35	(2,108.35)	0.00	0.00
7103	Conference-Registration Fees	(250.00)	(250.00)	0.00	0.00	0.00	(250.00)	250.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	717.25	(717.25)	0.00	0.00
****Subtotal 710 - Travel**		**(16,296.00)**	**(16,296.00)**	**7.30**	**0.00**	**5,142.63**	**(21,438.63)**	**9,893.58**	**6,402.42**
7110	Purchasing Cards	(413.51)	(413.51)	0.00	0.00	0.00	(413.51)	94.11	319.40
711000	Purchasing Cards	0.00	0.00	0.00	0.00	12.99	(12.99)	0.00	0.00
7111	Supplies	(115,048.44)	(115,048.44)	0.00	0.00	0.00	(115,048.44)	49,002.79	66,045.65
711100	Supplies-General	0.00	0.00	0.00	33.30	14,596.56	(14,629.86)	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	548.80	0.00	548.80	(548.80)	0.00	0.00
711138	Supplies-Parts	0.00	0.00	65.09	0.00	1,128.28	(1,128.28)	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	43.00	(43.00)	0.00	0.00
****Subtotal 711 - Supplies**		**(115,461.95)**	**(115,461.95)**	**613.89**	**33.30**	**16,329.63**	**(131,824.88)**	**49,096.90**	**66,365.05**
7140	Postage	(7,867.48)	(7,867.48)	0.00	0.00	0.00	(7,867.48)	3,686.95	4,180.53
714000	Postage-General	0.00	0.00	200.32	0.00	2,130.35	(2,130.35)	0.00	0.00
****Subtotal 714 - Postage**		**(7,867.48)**	**(7,867.48)**	**200.32**	**0.00**	**2,130.35**	**(9,997.83)**	**3,686.95**	**4,180.53**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	1,445.00	1,824.00	(3,269.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**1,445.00**	**1,824.00**	**(3,269.00)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(5,830.00)	(5,830.00)	0.00	0.00	0.00	(5,830.00)	5,400.00	430.00
716000	Maintenance & Repairs-General	0.00	0.00	9,515.59	2,797.16	11,915.59	(14,712.75)	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	1,330.00	(1,330.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(5,830.00)**	**(5,830.00)**	**9,515.59**	**2,797.16**	**13,245.59**	**(21,872.75)**	**5,400.00**	**430.00**
7180	Telecommunications	(11,834.53)	(11,834.53)	0.00	0.00	0.00	(11,834.53)	6,076.74	5,757.79
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	204.65	0.00	2,889.12	(2,889.12)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	115.00	(115.00)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	50.82	0.00	564.86	(564.86)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(11,834.53)**	**(11,834.53)**	**255.47**	**0.00**	**3,568.98**	**(15,403.51)**	**6,076.74**	**5,757.79**
7190	Business Meals-Meetgs (non travel)	(65,214.51)	(65,214.51)	0.00	0.00	0.00	(65,214.51)	13,343.09	51,871.42
719000	Business Meals-Meetings-Non Travel	0.00	0.00	89.52	205.27	1,645.24	(1,850.51)	0.00	0.00
7191	Membership Dues and Fees	(7,426.00)	(7,426.00)	0.00	0.00	0.00	(7,426.00)	879.00	6,547.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	1,275.00	(1,275.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**(72,640.51)**	**(72,640.51)**	**89.52**	**205.27**	**2,920.24**	**(75,766.02)**	**14,222.09**	**58,418.42**
71	Support	0.00	2,080,000.00	0.00	0.00	0.00	2,080,000.00	0.00	0.00
****Subtotal -**		**0.00**	**2,080,000.00**	**0.00**	**0.00**	**0.00**	**2,080,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(229,930.47)**	**1,850,069.53**	**10,682.09**	**4,480.73**	**45,161.42**	**1,800,427.38**	**88,376.26**	**141,554.21**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B214 - Adsl

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(34,482.50)	(34,482.50)	0.00	0.00	0.00	(34,482.50)	20,030.00	14,452.50
721100	Assistantships	0.00	0.00	0.00	0.00	14,389.00	(14,389.00)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**(34,482.50)**	**(34,482.50)**	**0.00**	**0.00**	**14,389.00**	**(48,871.50)**	**20,030.00**	**14,452.50**
***Subtotal 72 - Financial Aid / Participant Support**		**(34,482.50)**	**(34,482.50)**	**0.00**	**0.00**	**14,389.00**	**(48,871.50)**	**20,030.00**	**14,452.50**
7400	Capitalizable Equipment	(184,578.32)	(184,578.32)	0.00	0.00	0.00	(184,578.32)	116,076.93	68,501.39
740000	Cap Equipment	0.00	0.00	0.00	0.00	117,300.92	(117,300.92)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(184,578.32)**	**(184,578.32)**	**0.00**	**0.00**	**117,300.92**	**(301,879.24)**	**116,076.93**	**68,501.39**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(184,578.32)**	**(184,578.32)**	**0.00**	**0.00**	**117,300.92**	**(301,879.24)**	**116,076.93**	**68,501.39**
7603	F&A Expenditures	(91,072.42)	(91,072.42)	0.00	0.00	0.00	(91,072.42)	53,825.13	37,247.29
760300	F&A Expenditures	0.00	0.00	3,494.90	0.00	41,048.00	(41,048.00)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(91,072.42)**	**(91,072.42)**	**3,494.90**	**0.00**	**41,048.00**	**(132,120.42)**	**53,825.13**	**37,247.29**
***Subtotal 76 - F&A and Internal Allocations**		**(91,072.42)**	**(91,072.42)**	**3,494.90**	**0.00**	**41,048.00**	**(132,120.42)**	**53,825.13**	**37,247.29**
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	972,957.88	0.00	972,957.88	(972,957.88)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**972,957.88**	**0.00**	**972,957.88**	**(972,957.88)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**972,957.88**	**0.00**	**972,957.88**	**(972,957.88)**	**0.00**	**0.00**
	Total Expenditures	**(1,001,793.00)**	**1,078,207.00**	**1,010,876.83**	**4,480.73**	**1,423,960.15**	**(350,233.88)**	**591,971.27**	**409,822.73**
	Net for Org: URRCWL	**(700,370.15)**	**(2,780,370.15)**	**(1,041,310.83)**	**(4,480.73)**	**(704,042.15)**		**200,158.53**	**500,211.62**

****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	**(1,702,163.15)**	**(1,702,163.15)**	**(30,434.00)**	**0.00**	**719,918.00**	**(2,422,081.15)**	**792,129.80**	**910,034.35**
Total Expenditures	**(1,001,793.00)**	**1,078,207.00**	**1,010,876.83**	**4,480.73**	**1,423,960.15**	**(350,233.88)**	**591,971.27**	**409,822.73**
Net for Fund: 14B214	**(700,370.15)**	**(2,780,370.15)**	**(1,041,310.83)**	**(4,480.73)**	**(704,042.15)**		**200,158.53**	**500,211.62**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B215 - Bridge Functions

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(109,051.00)	(109,051.00)	0.00	0.00	0.00	(109,051.00)	54,542.00	54,510.00
531000	US Corporate Grants & Contracts	0.00	16,200.00	(17,191.00)	0.00	131,767.00	(115,567.00)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**(109,051.00)**	**(92,851.00)**	**(17,191.00)**	**0.00**	**131,767.00**	**(224,618.00)**	**54,542.00**	**54,510.00**
***Subtotal 53 - Sponsored Programs**		**(109,051.00)**	**(92,851.00)**	**(17,191.00)**	**0.00**	**131,767.00**	**(224,618.00)**	**54,542.00**	**54,510.00**
	Total Revenue	**(109,051.00)**	**(92,851.00)**	**(17,191.00)**	**0.00**	**131,767.00**	**(224,618.00)**	**54,542.00**	**54,510.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date 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**
615F10	PAT	(6,029.98)	(6,029.98)	0.00	0.00	0.00	(6,029.98)	5,035.68	994.30
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(6,029.98)**	**(6,029.98)**	**0.00**	**0.00**	**0.00**	**(6,029.98)**	**5,035.68**	**994.30**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(53,965.37)	(53,965.37)	7,257.10	0.00	70,124.12	(124,089.49)	38,413.74	15,551.63
****Subtotal 61C - Casual**		**(53,965.37)**	**(53,965.37)**	**7,257.10**	**0.00**	**73,124.12**	**(127,089.49)**	**38,413.74**	**15,551.63**
61SNSH	Student Labor	(76,828.62)	(76,828.62)	8,753.62	0.00	59,295.75	(136,124.37)	41,414.53	35,414.09
61SNWS	College Work Study	0.00	0.00	0.00	0.00	538.20	(538.20)	0.00	0.00
****Subtotal 61S - Student**		**(76,828.62)**	**(76,828.62)**	**8,753.62**	**0.00**	**59,833.95**	**(136,662.57)**	**41,414.53**	**35,414.09**
***Subtotal 61 - Salaries and Wages**		**(136,822.97)**	**(136,822.97)**	**16,010.72**	**0.00**	**132,958.07**	**(269,781.04)**	**84,863.95**	**51,960.02**
65YF10	Full Fringe Benefit Distr Expe	(6,703.95)	(6,703.95)	(2,795.96)	0.00	0.00	(6,703.95)	5,039.65	1,664.30
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	3,699.56	0.00	6,142.43	(6,142.43)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(6,703.95)**	**(6,703.95)**	**903.60**	**0.00**	**6,142.43**	**(12,846.38)**	**5,039.65**	**1,664.30**
***Subtotal 65 - Fringe Benefits**		**(6,703.95)**	**(6,703.95)**	**903.60**	**0.00**	**6,142.43**	**(12,846.38)**	**5,039.65**	**1,664.30**
7101	Out of State Travel	(4,994.17)	(4,994.17)	0.00	0.00	0.00	(4,994.17)	1,890.38	3,103.79
710200	Foreign Travel	0.00	0.00	0.00	0.00	920.98	(920.98)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00
****Subtotal 710 - Travel**		**(4,994.17)**	**(4,994.17)**	**500.00**	**0.00**	**1,420.98**	**(6,415.15)**	**1,890.38**	**3,103.79**
7111	Supplies	(4,599.03)	(4,599.03)	0.00	0.00	0.00	(4,599.03)	3,659.88	939.15
711100	Supplies-General	0.00	0.00	0.00	0.00	283.74	(283.74)	0.00	0.00
711138	Supplies-Parts	0.00	0.00	980.00	210.57	1,404.43	(1,615.00)	0.00	0.00
****Subtotal 711 - Supplies**		**(4,599.03)**	**(4,599.03)**	**980.00**	**210.57**	**1,688.17**	**(6,497.77)**	**3,659.88**	**939.15**
7140	Postage	(1,185.04)	(1,185.04)	0.00	0.00	0.00	(1,185.04)	1,075.91	109.13
714000	Postage-General	0.00	0.00	0.68	0.00	(467.95)	467.95	0.00	0.00

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B215 - Bridge Functions

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**(1,185.04)**	**(1,185.04)**	**0.68**	**0.00**	**(467.95)**	**(717.09)**	**1,075.91**	**109.13**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	2,521.04	(2,521.04)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**2,521.04**	**(2,521.04)**	**0.00**	**0.00**
7180	Telecommunications	(602.11)	(602.11)	0.00	0.00	0.00	(602.11)	293.41	308.70
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	51.99	0.00	596.18	(596.18)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	60.10	0.00	150.40	(150.40)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(602.11)**	**(602.11)**	**112.09**	**0.00**	**746.58**	**(1,348.69)**	**293.41**	**308.70**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	178.50	(178.50)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**178.50**	**(178.50)**	**0.00**	**0.00**
71	Support	0.00	610,000.00	0.00	0.00	0.00	610,000.00	0.00	0.00
****Subtotal -**		**0.00**	**610,000.00**	**0.00**	**0.00**	**0.00**	**610,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(11,380.35)**	**598,619.65**	**1,592.77**	**210.57**	**6,087.32**	**592,321.76**	**6,919.58**	**4,460.77**
7603	F&A Expenditures	(15,490.97)	(15,490.97)	0.00	0.00	0.00	(15,490.97)	9,682.38	5,808.59
760300	F&A Expenditures	0.00	0.00	1,752.70	0.00	14,420.78	(14,420.78)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(15,490.97)**	**(15,490.97)**	**1,752.70**	**0.00**	**14,420.78**	**(29,911.75)**	**9,682.38**	**5,808.59**
***Subtotal 76 - F&A and Internal Allocations**		**(15,490.97)**	**(15,490.97)**	**1,752.70**	**0.00**	**14,420.78**	**(29,911.75)**	**9,682.38**	**5,808.59**
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	(88,865.43)	0.00	(88,865.43)	88,865.43	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**(88,865.43)**	**0.00**	**(88,865.43)**	**88,865.43**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**(88,865.43)**	**0.00**	**(88,865.43)**	**88,865.43**	**0.00**	**0.00**
	Total Expenditures	**(170,398.24)**	**439,601.76**	**(68,605.64)**	**210.57**	**70,743.17**	**368,648.02**	**106,505.56**	**63,893.68**
	Net for Org: URRCWL	**61,347.24**	**(532,452.76)**	**51,414.64**	**(210.57)**	**61,023.83**		**(51,963.56)**	**(9,383.68)**

****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	**(109,051.00)**	**(92,851.00)**	**(17,191.00)**	**0.00**	**131,767.00**	**(224,618.00)**	**54,542.00**	**54,510.00**
Total Expenditures	**(170,398.24)**	**439,601.76**	**(68,605.64)**	**210.57**	**70,743.17**	**368,648.02**	**106,505.56**	**63,893.68**
Net for Fund: 14B215	**61,347.24**	**(532,452.76)**	**51,414.64**	**(210.57)**	**61,023.83**		**(51,963.56)**	**(9,383.68)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B216 - 1394 - (firewire)

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(2,549.00)	(2,549.00)	0.00	0.00	0.00	(2,549.00)	0.00	2,550.00
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531300	Program Income-General	0.00	0.00	(12,000.00)	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**(2,549.00)**	**(2,549.00)**	**(12,000.00)**	**0.00**	**0.00**	**(2,549.00)**	**0.00**	**2,550.00**
***Subtotal 53 - Sponsored Programs**		**(2,549.00)**	**(2,549.00)**	**(12,000.00)**	**0.00**	**0.00**	**(2,549.00)**	**0.00**	**2,550.00**
	Total Revenue	**(2,549.00)**	**(2,549.00)**	**(12,000.00)**	**0.00**	**0.00**	**(2,549.00)**	**0.00**	**2,550.00**

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
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**
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	(8,098.00)	(8,098.00)	0.00	0.00	0.00	(8,098.00)	1,066.20	7,031.80
****Subtotal 613 - Graduate**		**(18,498.00)**	**(18,498.00)**	**0.00**	**0.00**	**0.00**	**(18,498.00)**	**1,066.20**	**17,431.80**
615F10	PAT	(30,491.66)	(30,491.66)	0.00	0.00	0.00	(30,491.66)	0.00	30,491.66
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(30,491.66)**	**(30,491.66)**	**0.00**	**0.00**	**0.00**	**(30,491.66)**	**0.00**	**30,491.66**
61SNSH	Student Labor	(7,448.34)	(7,448.34)	0.00	0.00	0.00	(7,448.34)	0.00	7,448.34
****Subtotal 61S - Student**		**(7,448.34)**	**(7,448.34)**	**0.00**	**0.00**	**0.00**	**(7,448.34)**	**0.00**	**7,448.34**
***Subtotal 61 - Salaries and Wages**		**(56,437.00)**	**(56,437.00)**	**0.00**	**0.00**	**0.00**	**(56,437.00)**	**1,066.20**	**55,371.80**
65YF10	Full Fringe Benefit Distr Expe	(11,657.16)	(11,657.16)	0.00	0.00	0.00	(11,657.16)	89.53	11,567.63
****Subtotal 65Y - Fringe Recovery**		**(11,657.16)**	**(11,657.16)**	**0.00**	**0.00**	**0.00**	**(11,657.16)**	**89.53**	**11,567.63**
***Subtotal 65 - Fringe Benefits**		**(11,657.16)**	**(11,657.16)**	**0.00**	**0.00**	**0.00**	**(11,657.16)**	**89.53**	**11,567.63**
7101	Out of State Travel	(850.85)	(850.85)	0.00	0.00	0.00	(850.85)	0.00	850.85
****Subtotal 710 - Travel**		**(850.85)**	**(850.85)**	**0.00**	**0.00**	**0.00**	**(850.85)**	**0.00**	**850.85**
7111	Supplies	(759.31)	(759.31)	0.00	0.00	0.00	(759.31)	94.30	656.01
****Subtotal 711 - Supplies**		**(759.31)**	**(759.31)**	**0.00**	**0.00**	**0.00**	**(759.31)**	**94.30**	**656.01**
7140	Postage	(89.52)	(89.52)	0.00	0.00	0.00	(89.52)	0.00	89.52
****Subtotal 714 - Postage**		**(89.52)**	**(89.52)**	**0.00**	**0.00**	**0.00**	**(89.52)**	**0.00**	**89.52**
7160	Maintenance and Repairs	(854.88)	(854.88)	0.00	0.00	0.00	(854.88)	0.00	854.88
****Subtotal 716 - Maintenance and Rentals**		**(854.88)**	**(854.88)**	**0.00**	**0.00**	**0.00**	**(854.88)**	**0.00**	**854.88**
7172	Other Professional Services	(3,200.00)	(3,200.00)	0.00	0.00	0.00	(3,200.00)	0.00	3,200.00
****Subtotal 717 - Professional Services**		**(3,200.00)**	**(3,200.00)**	**0.00**	**0.00**	**0.00**	**(3,200.00)**	**0.00**	**3,200.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B216 - 1394 - (firewire)

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(1,261.75)	(1,261.75)	0.00	0.00	0.00	(1,261.75)	497.83	763.92
****Subtotal 718 - Telecommunications**		**(1,261.75)**	**(1,261.75)**	**0.00**	**0.00**	**0.00**	**(1,261.75)**	**497.83**	**763.92**
7190	Business Meals-Meetgs (non travel)	(1,014.89)	(1,014.89)	0.00	0.00	0.00	(1,014.89)	0.00	1,014.89
****Subtotal 719 - Staff Support**		**(1,014.89)**	**(1,014.89)**	**0.00**	**0.00**	**0.00**	**(1,014.89)**	**0.00**	**1,014.89**
***Subtotal 71 - Support**		**(8,031.20)**	**(8,031.20)**	**0.00**	**0.00**	**0.00**	**(8,031.20)**	**592.13**	**7,430.07**
7211	Assistantships	(5,743.50)	(5,743.50)	0.00	0.00	0.00	(5,743.50)	0.00	5,743.50
****Subtotal 721 - Waivers, Assistantships**		**(5,743.50)**	**(5,743.50)**	**0.00**	**0.00**	**0.00**	**(5,743.50)**	**0.00**	**5,743.50**
***Subtotal 72 - Financial Aid / Participant Support**		**(5,743.50)**	**(5,743.50)**	**0.00**	**0.00**	**0.00**	**(5,743.50)**	**0.00**	**5,743.50**
7400	Capitalizable Equipment	(1,070.00)	(1,070.00)	0.00	0.00	0.00	(1,070.00)	0.00	1,070.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(1,070.00)**	**(1,070.00)**	**0.00**	**0.00**	**0.00**	**(1,070.00)**	**0.00**	**1,070.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(1,070.00)**	**(1,070.00)**	**0.00**	**0.00**	**0.00**	**(1,070.00)**	**0.00**	**1,070.00**
7603	F&A Expenditures	(8,294.16)	(8,294.16)	0.00	0.00	0.00	(8,294.16)	174.84	8,119.32
****Subtotal 760 - F&A, Internal Allocations**		**(8,294.16)**	**(8,294.16)**	**0.00**	**0.00**	**0.00**	**(8,294.16)**	**174.84**	**8,119.32**
***Subtotal 76 - F&A and Internal Allocations**		**(8,294.16)**	**(8,294.16)**	**0.00**	**0.00**	**0.00**	**(8,294.16)**	**174.84**	**8,119.32**
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	(88,684.02)	0.00	(88,684.02)	88,684.02	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**(88,684.02)**	**0.00**	**(88,684.02)**	**88,684.02**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**(88,684.02)**	**0.00**	**(88,684.02)**	**88,684.02**	**0.00**	**0.00**
	Total Expenditures	**(91,233.02)**	**(91,233.02)**	**(88,684.02)**	**0.00**	**(88,684.02)**	**(2,549.00)**	**1,922.70**	**89,302.32**
	Net for Org: URRCWL	**88,684.02**	**88,684.02**	**76,684.02**	**0.00**	**88,684.02**		**(1,922.70)**	**(86,752.32)**

****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	**(2,549.00)**	**(2,549.00)**	**(12,000.00)**	**0.00**	**0.00**	**(2,549.00)**	**0.00**	**2,550.00**
Total Expenditures	**(91,233.02)**	**(91,233.02)**	**(88,684.02)**	**0.00**	**(88,684.02)**	**(2,549.00)**	**1,922.70**	**89,302.32**
Net for Fund: 14B216	**88,684.02**	**88,684.02**	**76,684.02**	**0.00**	**88,684.02**		**(1,922.70)**	**(86,752.32)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B225 - IRC Osr Administration

Org: URROSR - Office of Sponsored 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
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	(40,261.64)	40,261.64	0.00	0.00
5313	Program Income	61,933.37	61,933.37	0.00	0.00	0.00	61,933.37	30,706.00	35,684.00
531300	Program Income-General	0.00	0.00	0.00	0.00	17,212.00	(17,212.00)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**61,933.37**	**61,933.37**	**0.00**	**0.00**	**(23,049.64)**	**84,983.01**	**30,706.00**	**35,684.00**
***Subtotal 53 - Sponsored Programs**		**61,933.37**	**61,933.37**	**0.00**	**0.00**	**(23,049.64)**	**84,983.01**	**30,706.00**	**35,684.00**
	Total Revenue	**61,933.37**	**61,933.37**	**0.00**	**0.00**	**(23,049.64)**	**84,983.01**	**30,706.00**	**35,684.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(48,767.04)	(48,767.04)	0.00	0.00	9,499.30	(58,266.34)	9,231.71	14,878.72
615NZ0	PAT Unallocated Budget (Bud Only)	133,480.00	133,480.00	0.00	0.00	0.00	133,480.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**84,712.96**	**84,712.96**	**0.00**	**0.00**	**9,499.30**	**75,213.66**	**9,231.71**	**14,878.72**
61CPEU	[NSE] Supplemental	(247.80)	(247.80)	0.00	0.00	0.00	(247.80)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(16,719.60)	(16,719.60)	0.00	0.00	0.00	(16,719.60)	0.00	0.00
****Subtotal 61C - Casual**		**(16,967.40)**	**(16,967.40)**	**0.00**	**0.00**	**0.00**	**(16,967.40)**	**0.00**	**0.00**
61SNWS	College Work Study	(329.40)	(329.40)	0.00	0.00	0.00	(329.40)	0.00	0.00
****Subtotal 61S - Student**		**(329.40)**	**(329.40)**	**0.00**	**0.00**	**0.00**	**(329.40)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**67,416.16**	**67,416.16**	**0.00**	**0.00**	**9,499.30**	**57,916.86**	**9,231.71**	**14,878.72**
65YF10	Full Fringe Benefit Distr Expe	21,898.04	21,898.04	0.00	0.00	3,514.74	18,383.30	3,323.38	5,356.39
****Subtotal 65Y - Fringe Recovery**		**21,898.04**	**21,898.04**	**0.00**	**0.00**	**3,514.74**	**18,383.30**	**3,323.38**	**5,356.39**
***Subtotal 65 - Fringe Benefits**		**21,898.04**	**21,898.04**	**0.00**	**0.00**	**3,514.74**	**18,383.30**	**3,323.38**	**5,356.39**
7100	In-State Travel	(467.11)	(467.11)	0.00	0.00	0.00	(467.11)	270.15	0.00
7101	Out of State Travel	(9,018.36)	(9,018.36)	0.00	0.00	0.00	(9,018.36)	0.00	3,410.18
7102	Foreign Travel	(201.39)	(201.39)	0.00	0.00	0.00	(201.39)	0.00	0.00
7103	Conference-Registration Fees	(2,385.00)	(2,385.00)	0.00	0.00	0.00	(2,385.00)	150.00	1,190.00
710Z	Travel-Other	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
****Subtotal 710 - Travel**		**2,928.14**	**2,928.14**	**0.00**	**0.00**	**0.00**	**2,928.14**	**420.15**	**4,600.18**
7110	Purchasing Cards	(70.29)	(70.29)	0.00	0.00	0.00	(70.29)	0.82	56.65
7111	Supplies	(1,190.43)	(1,190.43)	0.00	0.00	0.00	(1,190.43)	30.28	151.96
7112	Research Supplies	(5.72)	(5.72)	0.00	0.00	0.00	(5.72)	0.00	5.72
****Subtotal 711 - Supplies**		**(1,266.44)**	**(1,266.44)**	**0.00**	**0.00**	**0.00**	**(1,266.44)**	**31.10**	**214.33**
7140	Postage	(65.48)	(65.48)	0.00	0.00	0.00	(65.48)	13.20	52.28
****Subtotal 714 - Postage**		**(65.48)**	**(65.48)**	**0.00**	**0.00**	**0.00**	**(65.48)**	**13.20**	**52.28**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B225 - IRC Osr Administration

Org: URROSR - Office of Sponsored 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	(133.87)	(133.87)	0.00	0.00	0.00	(133.87)	0.00	133.87
****Subtotal 716 - Maintenance and Rentals**		**(133.87)**	**(133.87)**	**0.00**	**0.00**	**0.00**	**(133.87)**	**0.00**	**133.87**
7180	Telecommunications	(1,029.65)	(1,029.65)	0.00	0.00	0.00	(1,029.65)	315.92	678.89
****Subtotal 718 - Telecommunications**		**(1,029.65)**	**(1,029.65)**	**0.00**	**0.00**	**0.00**	**(1,029.65)**	**315.92**	**678.89**
7190	Business Meals-Meetgs (non travel)	(86.43)	(86.43)	0.00	0.00	0.00	(86.43)	66.82	0.00
7191	Membership Dues and Fees	(540.00)	(540.00)	0.00	0.00	0.00	(540.00)	0.00	120.00
****Subtotal 719 - Staff Support**		**(626.43)**	**(626.43)**	**0.00**	**0.00**	**0.00**	**(626.43)**	**66.82**	**120.00**
71CZ	Other Expenses-Deductions	8,535.53	8,535.53	0.00	0.00	0.00	8,535.53	0.00	0.00
****Subtotal 71C - Other Support**		**8,535.53**	**8,535.53**	**0.00**	**0.00**	**0.00**	**8,535.53**	**0.00**	**0.00**
***Subtotal 71 - Support**		**8,341.80**	**8,341.80**	**0.00**	**0.00**	**0.00**	**8,341.80**	**847.19**	**5,799.55**
7400	Capitalizable Equipment	341.05	341.05	0.00	0.00	0.00	341.05	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**341.05**	**341.05**	**0.00**	**0.00**	**0.00**	**341.05**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**341.05**	**341.05**	**0.00**	**0.00**	**0.00**	**341.05**	**0.00**	**0.00**
	Total Expenditures	**97,997.05**	**97,997.05**	**0.00**	**0.00**	**13,014.04**	**84,983.01**	**13,402.28**	**26,034.66**
	Net for Org: URROSR	**(36,063.68)**	**(36,063.68)**	**0.00**	**0.00**	**(36,063.68)**		**17,303.72**	**9,649.34**

****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	**61,933.37**	**61,933.37**	**0.00**	**0.00**	**(23,049.64)**	**84,983.01**	**30,706.00**	**35,684.00**
Total Expenditures	**97,997.05**	**97,997.05**	**0.00**	**0.00**	**13,014.04**	**84,983.01**	**13,402.28**	**26,034.66**
Net for Fund: 14B225	**(36,063.68)**	**(36,063.68)**	**0.00**	**0.00**	**(36,063.68)**		**17,303.72**	**9,649.34**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B229 - IRC Tag--museuloskeletal Torso

Org: URIRHM - PI Henry Mullaney

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	53.93	53.93	0.00	0.00	0.00	53.93	0.00	19,946.07
****Subtotal 530 - Government G&C**		**53.93**	**53.93**	**0.00**	**0.00**	**0.00**	**53.93**	**0.00**	**19,946.07**
***Subtotal 53 - Sponsored Programs**		**53.93**	**53.93**	**0.00**	**0.00**	**0.00**	**53.93**	**0.00**	**19,946.07**
	Total Revenue	**53.93**	**53.93**	**0.00**	**0.00**	**0.00**	**53.93**	**0.00**	**19,946.07**

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
611NZ0	Faculty Unallocated Budget(BudOnly)	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(16,000.00)	(16,000.00)	0.00	0.00	0.00	(16,000.00)	0.00	16,000.00
****Subtotal 611 - Faculty**		**(6,000.00)**	**(6,000.00)**	**0.00**	**0.00**	**0.00**	**(6,000.00)**	**0.00**	**16,000.00**
61SNZ0	Student Labor Unallocated(Bud Only)	3,838.00	3,838.00	0.00	0.00	0.00	3,838.00	0.00	0.00
****Subtotal 61S - Student**		**3,838.00**	**3,838.00**	**0.00**	**0.00**	**0.00**	**3,838.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(2,162.00)**	**(2,162.00)**	**0.00**	**0.00**	**0.00**	**(2,162.00)**	**0.00**	**16,000.00**
65YF10	Full Fringe Benefit Distr Expe	(182.00)	(182.00)	0.00	0.00	0.00	(182.00)	0.00	1,344.00
****Subtotal 65Y - Fringe Recovery**		**(182.00)**	**(182.00)**	**0.00**	**0.00**	**0.00**	**(182.00)**	**0.00**	**1,344.00**
***Subtotal 65 - Fringe Benefits**		**(182.00)**	**(182.00)**	**0.00**	**0.00**	**0.00**	**(182.00)**	**0.00**	**1,344.00**
7112	Research Supplies	(2,589.47)	(2,589.47)	0.00	0.00	0.00	(2,589.47)	0.00	2,589.47
****Subtotal 711 - Supplies**		**(2,589.47)**	**(2,589.47)**	**0.00**	**0.00**	**0.00**	**(2,589.47)**	**0.00**	**2,589.47**
7130	Printing and Copying	(12.60)	(12.60)	0.00	0.00	0.00	(12.60)	0.00	12.60
****Subtotal 713 - Printing and Copying**		**(12.60)**	**(12.60)**	**0.00**	**0.00**	**0.00**	**(12.60)**	**0.00**	**12.60**
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**		**2,397.93**	**2,397.93**	**0.00**	**0.00**	**0.00**	**2,397.93**	**0.00**	**2,602.07**
	Total Expenditures	**53.93**	**53.93**	**0.00**	**0.00**	**0.00**	**53.93**	**0.00**	**19,946.07**
	Net for Org: URIRHM	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**53.93**	**53.93**	**0.00**	**0.00**	**0.00**	**53.93**	**0.00**	**19,946.07**
Total Expenditures	**53.93**	**53.93**	**0.00**	**0.00**	**0.00**	**53.93**	**0.00**	**19,946.07**
Net for Fund: 14B229	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B238 - NHIRC--fall 2000 Dox

Org: URIRHM - PI Henry Mullaney

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(152.00)	(152.00)	0.00	0.00	0.00	(152.00)	19,729.00	0.00
****Subtotal 530 - Government G&C**		**(152.00)**	**(152.00)**	**0.00**	**0.00**	**0.00**	**(152.00)**	**19,729.00**	**0.00**
5313	Program Income	153.00	153.00	0.00	0.00	0.00	153.00	18,675.00	0.00
****Subtotal 531 - Non-Government G&C**		**153.00**	**153.00**	**0.00**	**0.00**	**0.00**	**153.00**	**18,675.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**38,404.00**	**0.00**
	Total Revenue	**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**38,404.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	(9,344.00)	(9,344.00)	0.00	0.00	0.00	(9,344.00)	9,344.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	20,680.00	20,680.00	0.00	0.00	0.00	20,680.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(8,000.00)	(8,000.00)	0.00	0.00	0.00	(8,000.00)	8,000.00	0.00
****Subtotal 611 - Faculty**		**3,336.00**	**3,336.00**	**0.00**	**0.00**	**0.00**	**3,336.00**	**17,344.00**	**0.00**
613N60	Graduate Miscellaneous	(3,200.00)	(3,200.00)	0.00	0.00	0.00	(3,200.00)	3,200.00	0.00
****Subtotal 613 - Graduate**		**(3,200.00)**	**(3,200.00)**	**0.00**	**0.00**	**0.00**	**(3,200.00)**	**3,200.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**136.00**	**136.00**	**0.00**	**0.00**	**0.00**	**136.00**	**20,544.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	281.15	281.15	0.00	0.00	0.00	281.15	4,035.85	0.00
****Subtotal 65Y - Fringe Recovery**		**281.15**	**281.15**	**0.00**	**0.00**	**0.00**	**281.15**	**4,035.85**	**0.00**
***Subtotal 65 - Fringe Benefits**		**281.15**	**281.15**	**0.00**	**0.00**	**0.00**	**281.15**	**4,035.85**	**0.00**
7100	In-State Travel	(274.35)	(274.35)	0.00	0.00	0.00	(274.35)	274.35	0.00
710Z	Travel-Other	400.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00
****Subtotal 710 - Travel**		**125.65**	**125.65**	**0.00**	**0.00**	**0.00**	**125.65**	**274.35**	**0.00**
7111	Supplies	(3,646.40)	(3,646.40)	0.00	0.00	0.00	(3,646.40)	3,646.40	0.00
****Subtotal 711 - Supplies**		**(3,646.40)**	**(3,646.40)**	**0.00**	**0.00**	**0.00**	**(3,646.40)**	**3,646.40**	**0.00**
7130	Printing and Copying	(660.32)	(660.32)	0.00	0.00	0.00	(660.32)	660.32	0.00
****Subtotal 713 - Printing and Copying**		**(660.32)**	**(660.32)**	**0.00**	**0.00**	**0.00**	**(660.32)**	**660.32**	**0.00**
7190	Business Meals-Meetgs (non travel)	(9,243.20)	(9,243.20)	0.00	0.00	0.00	(9,243.20)	9,243.20	0.00
****Subtotal 719 - Staff Support**		**(9,243.20)**	**(9,243.20)**	**0.00**	**0.00**	**0.00**	**(9,243.20)**	**9,243.20**	**0.00**
71CZ	Other Expenses-Deductions	13,008.00	13,008.00	0.00	0.00	0.00	13,008.00	0.00	0.00
****Subtotal 71C - Other Support**		**13,008.00**	**13,008.00**	**0.00**	**0.00**	**0.00**	**13,008.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(416.27)**	**(416.27)**	**0.00**	**0.00**	**0.00**	**(416.27)**	**13,824.27**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B238 - NHIRC--fall 2000 Dox

Org: URIRHM - PI Henry Mullaney

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	**0.88**	**0.88**	**0.00**	**0.00**	**0.00**	**0.88**	**38,404.12**	**0.00**
	Net for Org: URIRHM	**0.12**	**0.12**	**0.00**	**0.00**	**0.00**		**(0.12)**	**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	**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**38,404.00**	**0.00**
Total Expenditures	**0.88**	**0.88**	**0.00**	**0.00**	**0.00**	**0.88**	**38,404.12**	**0.00**
Net for Fund: 14B238	**0.12**	**0.12**	**0.00**	**0.00**	**0.00**		**(0.12)**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B246 - IRC Tag/Insight

Org: URIRHM - PI Henry Mullaney

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	438.90	438.90	0.00	0.00	0.00	438.90	16,349.81	8,211.29
530100	NH State Programs	0.00	0.00	0.00	0.00	438.90	(438.90)	0.00	0.00
****Subtotal 530 - Government G&C**		**438.90**	**438.90**	**0.00**	**0.00**	**438.90**	**0.00**	**16,349.81**	**8,211.29**
***Subtotal 53 - Sponsored Programs**		**438.90**	**438.90**	**0.00**	**0.00**	**438.90**	**0.00**	**16,349.81**	**8,211.29**
	Total Revenue	**438.90**	**438.90**	**0.00**	**0.00**	**438.90**	**0.00**	**16,349.81**	**8,211.29**

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
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	14,290.15	10,709.85
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,290.15**	**10,709.85**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,290.15**	**10,709.85**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,290.15**	**10,709.85**
	Net for Org: URIRHM	**438.90**	**438.90**	**0.00**	**0.00**	**438.90**		**2,059.66**	**(2,498.56)**

****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	**438.90**	**438.90**	**0.00**	**0.00**	**438.90**	**0.00**	**16,349.81**	**8,211.29**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,290.15**	**10,709.85**
Net for Fund: 14B246	**438.90**	**438.90**	**0.00**	**0.00**	**438.90**		**2,059.66**	**(2,498.56)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B256 - NHIRC--spring 2001 Dox

Org: URIRHM - PI Henry Mullaney

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	25,613.00	25,613.00	0.00	0.00	0.00	25,613.00	0.00	0.00
530100	NH State Programs	0.00	(1,333.35)	0.00	0.00	24,374.65	(25,708.00)	0.00	0.00
****Subtotal 530 - Government G&C**		**25,613.00**	**24,279.65**	**0.00**	**0.00**	**24,374.65**	**(95.00)**	**0.00**	**0.00**
5313	Program Income	95.00	95.00	0.00	0.00	0.00	95.00	13,110.00	0.00
****Subtotal 531 - Non-Government G&C**		**95.00**	**95.00**	**0.00**	**0.00**	**0.00**	**95.00**	**13,110.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**25,708.00**	**24,374.65**	**0.00**	**0.00**	**24,374.65**	**0.00**	**13,110.00**	**0.00**
	Total Revenue	**25,708.00**	**24,374.65**	**0.00**	**0.00**	**24,374.65**	**0.00**	**13,110.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	13,600.00	13,600.00	0.00	0.00	0.00	13,600.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(13,600.00)	(13,600.00)	0.00	0.00	0.00	(13,600.00)	13,600.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,600.00**	**0.00**
613N60	Graduate Miscellaneous	(3,200.00)	(3,200.00)	0.00	0.00	0.00	(3,200.00)	3,200.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,200.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,800.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(0.37)	(0.37)	0.00	0.00	0.00	(0.37)	1,142.37	0.00
****Subtotal 65Y - Fringe Recovery**		**(0.37)**	**(0.37)**	**0.00**	**0.00**	**0.00**	**(0.37)**	**1,142.37**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(0.37)**	**(0.37)**	**0.00**	**0.00**	**0.00**	**(0.37)**	**1,142.37**	**0.00**
710Z	Travel-Other	400.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00
****Subtotal 710 - Travel**		**400.00**	**400.00**	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**0.00**
711100	Supplies-General	0.00	(1,333.35)	0.00	0.00	0.00	(1,333.35)	0.00	0.00
7112	Research Supplies	(2,436.24)	(2,436.24)	0.00	0.00	0.00	(2,436.24)	2,436.24	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	385.00	(385.00)	0.00	0.00
****Subtotal 711 - Supplies**		**(2,436.24)**	**(3,769.59)**	**0.00**	**0.00**	**385.00**	**(4,154.59)**	**2,436.24**	**0.00**
7130	Printing and Copying	(427.04)	(427.04)	0.00	0.00	0.00	(427.04)	427.04	0.00
****Subtotal 713 - Printing and Copying**		**(427.04)**	**(427.04)**	**0.00**	**0.00**	**0.00**	**(427.04)**	**427.04**	**0.00**
7172	Other Professional Services	(7,000.00)	(7,000.00)	0.00	0.00	0.00	(7,000.00)	7,000.00	0.00
****Subtotal 717 - Professional Services**		**(7,000.00)**	**(7,000.00)**	**0.00**	**0.00**	**0.00**	**(7,000.00)**	**7,000.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(9,294.00)	(9,294.00)	0.00	0.00	0.00	(9,294.00)	9,294.00	0.00
****Subtotal 719 - Staff Support**		**(9,294.00)**	**(9,294.00)**	**0.00**	**0.00**	**0.00**	**(9,294.00)**	**9,294.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B256 - NHIRC--spring 2001 Dox

Org: URIRHM - PI Henry Mullaney

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	20,476.00	20,476.00	0.00	0.00	0.00	20,476.00	0.00	0.00
****Subtotal 71C - Other Support**		**20,476.00**	**20,476.00**	**0.00**	**0.00**	**0.00**	**20,476.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,718.72**	**385.37**	**0.00**	**0.00**	**385.00**	**0.37**	**19,157.28**	**0.00**
	Total Expenditures	**1,718.35**	**385.00**	**0.00**	**0.00**	**385.00**	**0.00**	**37,099.65**	**0.00**
	Net for Org: URIRHM	**23,989.65**	**23,989.65**	**0.00**	**0.00**	**23,989.65**		**(23,989.65)**	**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	**25,708.00**	**24,374.65**	**0.00**	**0.00**	**24,374.65**	**0.00**	**13,110.00**	**0.00**
Total Expenditures	**1,718.35**	**385.00**	**0.00**	**0.00**	**385.00**	**0.00**	**37,099.65**	**0.00**
Net for Fund: 14B256	**23,989.65**	**23,989.65**	**0.00**	**0.00**	**23,989.65**		**(23,989.65)**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B265 - Voice Over Broadband

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(16,999.00)	(16,999.00)	0.00	0.00	0.00	(16,999.00)	17,000.00	0.00
531000	US Corporate Grants & Contracts	0.00	0.00	(13,575.00)	0.00	72,100.00	(72,100.00)	0.00	0.00
5313	Program Income	(5,726.00)	(5,726.00)	0.00	0.00	0.00	(5,726.00)	5,726.00	0.00
531300	Program Income-General	0.00	0.00	2,350.00	0.00	9,100.00	(9,100.00)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**(22,725.00)**	**(22,725.00)**	**(11,225.00)**	**0.00**	**81,200.00**	**(103,925.00)**	**22,726.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(22,725.00)**	**(22,725.00)**	**(11,225.00)**	**0.00**	**81,200.00**	**(103,925.00)**	**22,726.00**	**0.00**
	Total Revenue	**(22,725.00)**	**(22,725.00)**	**(11,225.00)**	**0.00**	**81,200.00**	**(103,925.00)**	**22,726.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	17,175.00	(17,175.00)	0.00	0.00
613P90	Graduate Summer Appointment	0.00	0.00	4,187.80	0.00	4,187.80	(4,187.80)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**4,187.80**	**0.00**	**21,362.80**	**(21,362.80)**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	1,402.00	0.00	9,533.60	(9,533.60)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**1,402.00**	**0.00**	**9,533.60**	**(9,533.60)**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(185.25)	(185.25)	0.00	0.00	3,869.40	(4,054.65)	185.25	0.00
****Subtotal 61C - Casual**		**(185.25)**	**(185.25)**	**0.00**	**0.00**	**3,869.40**	**(4,054.65)**	**185.25**	**0.00**
61SNSH	Student Labor	(1,556.09)	(1,556.09)	1,336.50	0.00	10,673.11	(12,229.20)	1,556.09	0.00
****Subtotal 61S - Student**		**(1,556.09)**	**(1,556.09)**	**1,336.50**	**0.00**	**10,673.11**	**(12,229.20)**	**1,556.09**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(1,741.34)**	**(1,741.34)**	**6,926.30**	**0.00**	**45,438.91**	**(47,180.25)**	**1,741.34**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(15.56)	(15.56)	1,556.22	0.00	3,527.43	(3,542.99)	15.56	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	375.78	0.00	676.81	(676.81)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(15.56)**	**(15.56)**	**1,932.00**	**0.00**	**4,204.24**	**(4,219.80)**	**15.56**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(15.56)**	**(15.56)**	**1,932.00**	**0.00**	**4,204.24**	**(4,219.80)**	**15.56**	**0.00**
7100	In-State Travel	(6.90)	(6.90)	0.00	0.00	0.00	(6.90)	6.90	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	20.70	(20.70)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	377.16	(377.16)	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	632.38	(632.38)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	442.25	(442.25)	0.00	0.00
****Subtotal 710 - Travel**		**(6.90)**	**(6.90)**	**0.00**	**0.00**	**1,472.49**	**(1,479.39)**	**6.90**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	640.70	(640.70)	0.00	0.00
711138	Supplies-Parts	0.00	0.00	0.00	0.00	262.35	(262.35)	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	43.00	(43.00)	0.00	0.00

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B265 - Voice Over Broadband

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**0.00**	**0.00**	**946.05**	**(946.05)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	97.66	(97.66)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**97.66**	**(97.66)**	**0.00**	**0.00**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	7,618.00	(7,618.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**7,618.00**	**(7,618.00)**	**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	48.74	0.00	365.55	(365.55)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	26.47	0.00	36.98	(36.98)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**75.21**	**0.00**	**402.53**	**(402.53)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(1,600.29)	(1,600.29)	0.00	0.00	0.00	(1,600.29)	1,600.29	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	89.52	114.65	2,347.83	(2,462.48)	0.00	0.00
****Subtotal 719 - Staff Support**		**(1,600.29)**	**(1,600.29)**	**89.52**	**114.65**	**2,347.83**	**(4,062.77)**	**1,600.29**	**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**
71	Support	0.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00
****Subtotal -**		**0.00**	**150,000.00**	**0.00**	**0.00**	**0.00**	**150,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(1,606.19)**	**148,393.81**	**164.73**	**114.65**	**12,884.56**	**135,394.60**	**1,607.19**	**0.00**
721100	Assistantships	0.00	0.00	0.00	0.00	7,100.00	(7,100.00)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**7,100.00**	**(7,100.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**7,100.00**	**(7,100.00)**	**0.00**	**0.00**
740000	Cap Equipment	0.00	0.00	0.00	0.00	2,985.00	(2,985.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**2,985.00**	**(2,985.00)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**2,985.00**	**(2,985.00)**	**0.00**	**0.00**
7603	F&A Expenditures	(336.41)	(336.41)	0.00	0.00	0.00	(336.41)	336.41	0.00
760300	F&A Expenditures	0.00	0.00	902.30	0.00	7,261.25	(7,261.25)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(336.41)**	**(336.41)**	**902.30**	**0.00**	**7,261.25**	**(7,597.66)**	**336.41**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(336.41)**	**(336.41)**	**902.30**	**0.00**	**7,261.25**	**(7,597.66)**	**336.41**	**0.00**
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	22,285.24	0.00	22,285.24	(22,285.24)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**22,285.24**	**0.00**	**22,285.24**	**(22,285.24)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**22,285.24**	**0.00**	**22,285.24**	**(22,285.24)**	**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B265 - Voice Over Broadband

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	**(3,699.50)**	**146,300.50**	**32,210.57**	**114.65**	**102,159.20**	**44,026.65**	**3,700.50**	**0.00**
	Net for Org: URRCWL	**(19,025.50)**	**(169,025.50)**	**(43,435.57)**	**(114.65)**	**(20,959.20)**		**19,025.50**	**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	**(22,725.00)**	**(22,725.00)**	**(11,225.00)**	**0.00**	**81,200.00**	**(103,925.00)**	**22,726.00**	**0.00**
Total Expenditures	**(3,699.50)**	**146,300.50**	**32,210.57**	**114.65**	**102,159.20**	**44,026.65**	**3,700.50**	**0.00**
Net for Fund: 14B265	**(19,025.50)**	**(169,025.50)**	**(43,435.57)**	**(114.65)**	**(20,959.20)**		**19,025.50**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B266 - I-Scsi

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(2,549.00)	(2,549.00)	0.00	0.00	0.00	(2,549.00)	2,550.00	0.00
531000	US Corporate Grants & Contracts	0.00	19,845.00	(68,667.00)	0.00	319,578.00	(299,733.00)	0.00	0.00
531300	Program Income-General	0.00	750.00	3,900.00	0.00	72,650.00	(71,900.00)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**(2,549.00)**	**18,046.00**	**(64,767.00)**	**0.00**	**392,228.00**	**(374,182.00)**	**2,550.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(2,549.00)**	**18,046.00**	**(64,767.00)**	**0.00**	**392,228.00**	**(374,182.00)**	**2,550.00**	**0.00**
	Total Revenue	**(2,549.00)**	**18,046.00**	**(64,767.00)**	**0.00**	**392,228.00**	**(374,182.00)**	**2,550.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	32,045.00	(32,045.00)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**32,045.00**	**(32,045.00)**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	62,797.32	(62,797.32)	0.00	0.00
613P90	Graduate Summer Appointment	(20,464.79)	(20,464.79)	16,183.40	0.00	43,466.61	(63,931.40)	20,464.79	0.00
****Subtotal 613 - Graduate**		**(20,464.79)**	**(20,464.79)**	**16,183.40**	**0.00**	**106,263.93**	**(126,728.72)**	**20,464.79**	**0.00**
615F10	PAT	0.00	0.00	4,896.37	0.00	36,362.95	(36,362.95)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**4,896.37**	**0.00**	**36,362.95**	**(36,362.95)**	**0.00**	**0.00**
61SNSH	Student Labor	(495.00)	(495.00)	1,597.50	0.00	11,682.94	(12,177.94)	495.00	0.00
****Subtotal 61S - Student**		**(495.00)**	**(495.00)**	**1,597.50**	**0.00**	**11,682.94**	**(12,177.94)**	**495.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(20,959.79)**	**(20,959.79)**	**22,677.27**	**0.00**	**186,354.82**	**(207,314.61)**	**20,959.79**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(1,719.05)	(1,719.05)	(680.09)	0.00	13,454.29	(15,173.34)	1,719.05	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	5,490.05	0.00	6,342.98	(6,342.98)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(1,719.05)**	**(1,719.05)**	**4,809.96**	**0.00**	**19,797.27**	**(21,516.32)**	**1,719.05**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(1,719.05)**	**(1,719.05)**	**4,809.96**	**0.00**	**19,797.27**	**(21,516.32)**	**1,719.05**	**0.00**
7100	In-State Travel	(31.74)	(31.74)	0.00	0.00	0.00	(31.74)	31.74	0.00
710000	In-State Travel	0.00	0.00	14.60	0.00	28.40	(28.40)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	1,830.10	0.00	4,167.06	(4,167.06)	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	4,306.62	(4,306.62)	0.00	0.00
****Subtotal 710 - Travel**		**(31.74)**	**(31.74)**	**1,844.70**	**0.00**	**8,502.08**	**(8,533.82)**	**31.74**	**0.00**
7111	Supplies	(2,227.50)	(2,227.50)	0.00	0.00	0.00	(2,227.50)	2,227.50	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	238.16	(238.16)	0.00	0.00
711138	Supplies-Parts	0.00	0.00	335.44	0.00	541.88	(541.88)	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	134.07	(134.07)	0.00	0.00
****Subtotal 711 - Supplies**		**(2,227.50)**	**(2,227.50)**	**335.44**	**0.00**	**914.11**	**(3,141.61)**	**2,227.50**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B266 - I-Scsi

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(1.02)	(1.02)	0.00	0.00	0.00	(1.02)	1.02	0.00
714000	Postage-General	0.00	0.00	206.41	0.00	299.12	(299.12)	0.00	0.00
****Subtotal 714 - Postage**		**(1.02)**	**(1.02)**	**206.41**	**0.00**	**299.12**	**(300.14)**	**1.02**	**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	24.37	0.00	218.00	(218.00)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	89.81	(89.81)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	83.23	0.00	383.82	(383.82)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**107.60**	**0.00**	**691.63**	**(691.63)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(115.50)	(115.50)	0.00	0.00	0.00	(115.50)	115.50	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	8,929.46	(8,929.46)	0.00	0.00
****Subtotal 719 - Staff Support**		**(115.50)**	**(115.50)**	**0.00**	**0.00**	**8,929.46**	**(9,044.96)**	**115.50**	**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**
71	Support	0.00	650,000.00	0.00	0.00	0.00	650,000.00	0.00	0.00
****Subtotal -**		**0.00**	**650,000.00**	**0.00**	**0.00**	**0.00**	**650,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(2,374.76)**	**647,625.24**	**2,494.15**	**0.00**	**19,336.40**	**628,288.84**	**2,375.76**	**0.00**
721100	Assistantships	0.00	0.00	0.00	0.00	41,745.50	(41,745.50)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**41,745.50**	**(41,745.50)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**41,745.50**	**(41,745.50)**	**0.00**	**0.00**
7603	F&A Expenditures	(2,505.45)	(2,505.45)	0.00	0.00	0.00	(2,505.45)	2,505.45	0.00
760300	F&A Expenditures	0.00	0.00	3,068.92	0.00	26,794.26	(26,794.26)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(2,505.45)**	**(2,505.45)**	**3,068.92**	**0.00**	**26,794.26**	**(29,299.71)**	**2,505.45**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(2,505.45)**	**(2,505.45)**	**3,068.92**	**0.00**	**26,794.26**	**(29,299.71)**	**2,505.45**	**0.00**
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	74,992.50	0.00	74,992.50	(74,992.50)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**74,992.50**	**0.00**	**74,992.50**	**(74,992.50)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**74,992.50**	**0.00**	**74,992.50**	**(74,992.50)**	**0.00**	**0.00**
	Total Expenditures	**(27,559.05)**	**622,440.95**	**108,042.80**	**0.00**	**369,020.75**	**253,420.20**	**27,560.05**	**0.00**
	Net for Org: URRCWL	**25,010.05**	**(604,394.95)**	**(172,809.80)**	**0.00**	**23,207.25**		**(25,010.05)**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(2,549.00)**	**18,046.00**	**(64,767.00)**	**0.00**	**392,228.00**	**(374,182.00)**	**2,550.00**	**0.00**
Total Expenditures	**(27,559.05)**	**622,440.95**	**108,042.80**	**0.00**	**369,020.75**	**253,420.20**	**27,560.05**	**0.00**
Net for Fund: 14B266	**25,010.05**	**(604,394.95)**	**(172,809.80)**	**0.00**	**23,207.25**		**(25,010.05)**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B267 - 10 Gigabit Ethernet

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
531000	US Corporate Grants & Contracts	0.00	3,600.00	(13,581.00)	0.00	18,319.00	(14,719.00)	0.00	0.00
531300	Program Income-General	0.00	0.00	0.00	0.00	1,100.00	(1,100.00)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**1.00**	**3,601.00**	**(13,581.00)**	**0.00**	**19,419.00**	**(15,818.00)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**1.00**	**3,601.00**	**(13,581.00)**	**0.00**	**19,419.00**	**(15,818.00)**	**0.00**	**0.00**
	Total Revenue	**1.00**	**3,601.00**	**(13,581.00)**	**0.00**	**19,419.00**	**(15,818.00)**	**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	3,000.00	(3,000.00)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	8,446.20	0.00	14,934.20	(14,934.20)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**8,446.20**	**0.00**	**17,934.20**	**(17,934.20)**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	2,935.50	0.00	10,636.50	(10,636.50)	0.00	0.00
613N60	Graduate Miscellaneous	0.00	0.00	0.00	0.00	1,116.00	(1,116.00)	0.00	0.00
613P90	Graduate Summer Appointment	0.00	0.00	5,884.80	0.00	5,884.80	(5,884.80)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**8,820.30**	**0.00**	**17,637.30**	**(17,637.30)**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	3,311.50	0.00	34,440.00	(34,440.00)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**3,311.50**	**0.00**	**34,440.00**	**(34,440.00)**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	284.25	(284.25)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**284.25**	**(284.25)**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	10,183.68	0.00	12,703.68	(12,703.68)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**10,183.68**	**0.00**	**12,703.68**	**(12,703.68)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**30,761.68**	**0.00**	**82,999.43**	**(82,999.43)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	1,658.27	0.00	12,742.80	(12,742.80)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1,750.98	0.00	2,024.67	(2,024.67)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**3,409.25**	**0.00**	**14,767.47**	**(14,767.47)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**3,409.25**	**0.00**	**14,767.47**	**(14,767.47)**	**0.00**	**0.00**
710100	Out-of-State Travel	0.00	0.00	5,873.29	0.00	10,562.73	(10,562.73)	0.00	0.00
710200	Foreign Travel	0.00	0.00	606.25	0.00	1,262.46	(1,262.46)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**6,479.54**	**0.00**	**11,825.19**	**(11,825.19)**	**0.00**	**0.00**
7111	Supplies	(1,980.80)	(1,980.80)	0.00	0.00	0.00	(1,980.80)	1,980.80	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	3,511.65	(3,511.65)	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	2,030.00	(2,030.00)	0.00	0.00

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B267 - 10 Gigabit Ethernet

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711138	Supplies-Parts	0.00	0.00	857.20	0.00	1,900.20	(1,900.20)	0.00	0.00
****Subtotal 711 - Supplies**		**(1,980.80)**	**(1,980.80)**	**857.20**	**0.00**	**7,441.85**	**(9,422.65)**	**1,980.80**	**0.00**
714000	Postage-General	0.00	0.00	6.93	0.00	83.70	(83.70)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**6.93**	**0.00**	**83.70**	**(83.70)**	**0.00**	**0.00**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	4,895.00	(4,895.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**4,895.00**	**(4,895.00)**	**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	75.95	0.00	685.88	(685.88)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	89.81	(89.81)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.02	0.00	360.90	(360.90)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**75.97**	**0.00**	**1,136.59**	**(1,136.59)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(120.48)	(120.48)	0.00	0.00	0.00	(120.48)	120.48	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	630.20	(630.20)	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	241.65	(241.65)	0.00	0.00
****Subtotal 719 - Staff Support**		**(120.48)**	**(120.48)**	**0.00**	**0.00**	**871.85**	**(992.33)**	**120.48**	**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**
71	Support	0.00	340,000.00	0.00	0.00	0.00	340,000.00	0.00	0.00
****Subtotal -**		**0.00**	**340,000.00**	**0.00**	**0.00**	**0.00**	**340,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(2,100.28)**	**337,899.72**	**7,419.64**	**0.00**	**26,254.18**	**311,645.54**	**2,101.28**	**0.00**
721100	Assistantships	0.00	0.00	0.00	0.00	5,120.25	(5,120.25)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**5,120.25**	**(5,120.25)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**5,120.25**	**(5,120.25)**	**0.00**	**0.00**
7603	F&A Expenditures	(210.13)	(210.13)	0.00	0.00	0.00	(210.13)	210.13	0.00
760300	F&A Expenditures	0.00	0.00	4,154.05	0.00	12,909.13	(12,909.13)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(210.13)**	**(210.13)**	**4,154.05**	**0.00**	**12,909.13**	**(13,119.26)**	**210.13**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(210.13)**	**(210.13)**	**4,154.05**	**0.00**	**12,909.13**	**(13,119.26)**	**210.13**	**0.00**
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	(123,864.66)	0.00	(123,864.66)	123,864.66	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**(123,864.66)**	**0.00**	**(123,864.66)**	**123,864.66**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**(123,864.66)**	**0.00**	**(123,864.66)**	**123,864.66**	**0.00**	**0.00**
	Total Expenditures	**(2,310.41)**	**337,689.59**	**(78,120.04)**	**0.00**	**18,185.80**	**319,503.79**	**2,311.41**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B267 - 10 Gigabit Ethernet

Org: URRCWL - PI Bill Lenharth

Net for Org: URRCWL	**2,311.41**	**(334,088.59)**	**64,539.04**	**0.00**	**1,233.20**	**(2,311.41)**	**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	**1.00**	**3,601.00**	**(13,581.00)**	**0.00**	**19,419.00**	**(15,818.00)**	**0.00**	**0.00**
Total Expenditures	**(2,310.41)**	**337,689.59**	**(78,120.04)**	**0.00**	**18,185.80**	**319,503.79**	**2,311.41**	**0.00**
Net for Fund: 14B267	**2,311.41**	**(334,088.59)**	**64,539.04**	**0.00**	**1,233.20**		**(2,311.41)**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B284 - IRC Dartmouth Noyes I

Org: URIRHM - PI Henry Mullaney

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
530100	NH State Programs	0.00	0.00	0.00	0.00	30,000.00	(30,000.00)	0.00	0.00
****Subtotal 530 - Government G&C**		**30,000.00**	**30,000.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**30,000.00**	**30,000.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**30,000.00**	**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
7300	Subcontracts	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
730001	Subcontracts 01	0.00	0.00	0.00	0.00	30,000.00	(30,000.00)	0.00	0.00
****Subtotal 730 - Subcontracts**		**30,000.00**	**30,000.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**30,000.00**	**30,000.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**30,000.00**	**30,000.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**
	Net for Org: URIRHM	**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	**30,000.00**	**30,000.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**30,000.00**	**30,000.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14B284	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B285 - IRC Dartmouth Noyes II

Org: URIRHM - PI Henry Mullaney

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
530100	NH State Programs	0.00	0.00	0.00	0.00	30,000.00	(30,000.00)	0.00	0.00
****Subtotal 530 - Government G&C**		**30,000.00**	**30,000.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**30,000.00**	**30,000.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**30,000.00**	**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
7300	Subcontracts	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
730002	Subcontracts 02	0.00	0.00	0.00	0.00	30,000.00	(30,000.00)	0.00	0.00
****Subtotal 730 - Subcontracts**		**30,000.00**	**30,000.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**30,000.00**	**30,000.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**30,000.00**	**30,000.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**
	Net for Org: URIRHM	**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	**30,000.00**	**30,000.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**30,000.00**	**30,000.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14B285	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B286 - IRC:fy 01 Dartmouth Iii (Dc)

Org: URIRHM - PI Henry Mullaney

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	30,000.00	30,000.00	5,622.56	0.00	28,499.22	1,500.78	0.00	0.00
****Subtotal 530 - Government G&C**		**30,000.00**	**30,000.00**	**5,622.56**	**0.00**	**28,499.22**	**1,500.78**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**30,000.00**	**30,000.00**	**5,622.56**	**0.00**	**28,499.22**	**1,500.78**	**0.00**	**0.00**
	Total Revenue	**30,000.00**	**30,000.00**	**5,622.56**	**0.00**	**28,499.22**	**1,500.78**	**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
730001	Subcontracts 01	30,000.00	30,000.00	5,622.56	1,500.78	28,499.22	0.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**30,000.00**	**30,000.00**	**5,622.56**	**1,500.78**	**28,499.22**	**0.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**30,000.00**	**30,000.00**	**5,622.56**	**1,500.78**	**28,499.22**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**30,000.00**	**30,000.00**	**5,622.56**	**1,500.78**	**28,499.22**	**0.00**	**0.00**	**0.00**
	Net for Org: URIRHM	**0.00**	**0.00**	**0.00**	**(1,500.78)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal 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**	**5,622.56**	**0.00**	**28,499.22**	**1,500.78**	**0.00**	**0.00**
Total Expenditures	**30,000.00**	**30,000.00**	**5,622.56**	**1,500.78**	**28,499.22**	**0.00**	**0.00**	**0.00**
Net for Fund: 14B286	**0.00**	**0.00**	**0.00**	**(1,500.78)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14B324 - NHIRC: FY 02 Dartmouth AAC

Org: URIRHM - PI Henry Mullaney

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	7,332.84	0.00	7,332.84	(7,332.84)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**7,332.84**	**0.00**	**7,332.84**	**(7,332.84)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**7,332.84**	**0.00**	**7,332.84**	**(7,332.84)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**7,332.84**	**0.00**	**7,332.84**	**(7,332.84)**	**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
730001	Subcontracts 01	23,750.00	23,750.00	7,332.84	16,417.16	7,332.84	0.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**23,750.00**	**23,750.00**	**7,332.84**	**16,417.16**	**7,332.84**	**0.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**23,750.00**	**23,750.00**	**7,332.84**	**16,417.16**	**7,332.84**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**23,750.00**	**23,750.00**	**7,332.84**	**16,417.16**	**7,332.84**	**0.00**	**0.00**	**0.00**
	Net for Org: URIRHM	**(23,750.00)**	**(23,750.00)**	**0.00**	**(16,417.16)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**7,332.84**	**0.00**	**7,332.84**	**(7,332.84)**	**0.00**	**0.00**
Total Expenditures	**23,750.00**	**23,750.00**	**7,332.84**	**16,417.16**	**7,332.84**	**0.00**	**0.00**	**0.00**
Net for Fund: 14B324	**(23,750.00)**	**(23,750.00)**	**0.00**	**(16,417.16)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14BHST - Industrial Research Ctr Hist Fund

Org: URIRHM - PI Henry Mullaney

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	67,775.14	67,775.14	0.00	0.00	0.00	67,775.14	0.00	6,481.32
****Subtotal 530 - Government G&C**		**67,775.14**	**67,775.14**	**0.00**	**0.00**	**0.00**	**67,775.14**	**0.00**	**6,481.32**
5313	Program Income	37.60	37.60	0.00	0.00	0.00	37.60	0.00	0.00
5314	Other Private G&C	283.32	283.32	0.00	0.00	0.00	283.32	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**320.92**	**320.92**	**0.00**	**0.00**	**0.00**	**320.92**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**68,096.06**	**68,096.06**	**0.00**	**0.00**	**0.00**	**68,096.06**	**0.00**	**6,481.32**
	Total Revenue	**68,096.06**	**68,096.06**	**0.00**	**0.00**	**0.00**	**68,096.06**	**0.00**	**6,481.32**

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)	(7,000.00)	(7,000.00)	0.00	0.00	0.00	(7,000.00)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	22,156.00	22,156.00	0.00	0.00	0.00	22,156.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(15,156.00)	(15,156.00)	0.00	0.00	0.00	(15,156.00)	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	(168,276.71)	(168,276.71)	0.00	0.00	0.00	(168,276.71)	0.00	1,600.00
615NZ0	PAT Unallocated Budget (Bud Only)	181,620.00	181,620.00	0.00	0.00	0.00	181,620.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**13,343.29**	**13,343.29**	**0.00**	**0.00**	**0.00**	**13,343.29**	**0.00**	**1,600.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(23,313.41)	(23,313.41)	0.00	0.00	0.00	(23,313.41)	0.00	0.00
****Subtotal 61C - Casual**		**(23,313.41)**	**(23,313.41)**	**0.00**	**0.00**	**0.00**	**(23,313.41)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(9,970.12)**	**(9,970.12)**	**0.00**	**0.00**	**0.00**	**(9,970.12)**	**0.00**	**1,600.00**
65YF10	Full Fringe Benefit Distr Expe	3,421.71	3,421.71	0.00	0.00	0.00	3,421.71	0.00	576.01
****Subtotal 65Y - Fringe Recovery**		**3,421.71**	**3,421.71**	**0.00**	**0.00**	**0.00**	**3,421.71**	**0.00**	**576.01**
***Subtotal 65 - Fringe Benefits**		**3,421.71**	**3,421.71**	**0.00**	**0.00**	**0.00**	**3,421.71**	**0.00**	**576.01**
7100	In-State Travel	(6,576.79)	(6,576.79)	0.00	0.00	0.00	(6,576.79)	0.00	0.00
7101	Out of State Travel	(2,757.29)	(2,757.29)	0.00	0.00	0.00	(2,757.29)	0.00	229.59
7103	Conference-Registration Fees	(50.00)	(50.00)	0.00	0.00	0.00	(50.00)	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**		**(5,384.08)**	**(5,384.08)**	**0.00**	**0.00**	**0.00**	**(5,384.08)**	**0.00**	**229.59**
7111	Supplies	(5,626.47)	(5,626.47)	0.00	0.00	0.00	(5,626.47)	0.00	762.11
****Subtotal 711 - Supplies**		**(5,626.47)**	**(5,626.47)**	**0.00**	**0.00**	**0.00**	**(5,626.47)**	**0.00**	**762.11**
7130	Printing and Copying	(2,976.07)	(2,976.07)	0.00	0.00	0.00	(2,976.07)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(2,976.07)**	**(2,976.07)**	**0.00**	**0.00**	**0.00**	**(2,976.07)**	**0.00**	**0.00**
7140	Postage	(1,494.78)	(1,494.78)	0.00	0.00	0.00	(1,494.78)	0.00	0.00

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14BHST - Industrial Research Ctr Hist Fund

Org: URIRHM - PI Henry Mullaney

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**(1,494.78)**	**(1,494.78)**	**0.00**	**0.00**	**0.00**	**(1,494.78)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(399.00)	(399.00)	0.00	0.00	0.00	(399.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(399.00)**	**(399.00)**	**0.00**	**0.00**	**0.00**	**(399.00)**	**0.00**	**0.00**
7170	Consulting	1,275.00	1,275.00	0.00	0.00	0.00	1,275.00	0.00	0.00
7172	Other Professional Services	(4,046.98)	(4,046.98)	0.00	0.00	0.00	(4,046.98)	0.00	0.00
****Subtotal 717 - Professional Services**		**(2,771.98)**	**(2,771.98)**	**0.00**	**0.00**	**0.00**	**(2,771.98)**	**0.00**	**0.00**
7180	Telecommunications	(4,636.48)	(4,636.48)	0.00	0.00	0.00	(4,636.48)	0.00	149.44
****Subtotal 718 - Telecommunications**		**(4,636.48)**	**(4,636.48)**	**0.00**	**0.00**	**0.00**	**(4,636.48)**	**0.00**	**149.44**
7190	Business Meals-Meetgs (non travel)	(9,812.48)	(9,812.48)	0.00	0.00	0.00	(9,812.48)	0.00	479.66
7191	Membership Dues and Fees	(100.00)	(100.00)	0.00	0.00	0.00	(100.00)	0.00	0.00
7192	Employee Recruiting (non travel)	(75.00)	(75.00)	0.00	0.00	0.00	(75.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**(9,987.48)**	**(9,987.48)**	**0.00**	**0.00**	**0.00**	**(9,987.48)**	**0.00**	**479.66**
71C1	Advertising (Non-Employment)	(1,165.00)	(1,165.00)	0.00	0.00	0.00	(1,165.00)	0.00	625.00
71CZ	Other Expenses-Deductions	43,742.91	43,742.91	0.00	0.00	0.00	43,742.91	0.00	0.00
****Subtotal 71C - Other Support**		**42,577.91**	**42,577.91**	**0.00**	**0.00**	**0.00**	**42,577.91**	**0.00**	**625.00**
***Subtotal 71 - Support**		**9,301.57**	**9,301.57**	**0.00**	**0.00**	**0.00**	**9,301.57**	**0.00**	**2,245.80**
7300	Subcontracts	66,907.90	66,907.90	0.00	0.00	0.00	66,907.90	0.00	0.00
****Subtotal 730 - Subcontracts**		**66,907.90**	**66,907.90**	**0.00**	**0.00**	**0.00**	**66,907.90**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**66,907.90**	**66,907.90**	**0.00**	**0.00**	**0.00**	**66,907.90**	**0.00**	**0.00**
7400	Capitalizable Equipment	(1,565.00)	(1,565.00)	0.00	0.00	0.00	(1,565.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(1,565.00)**	**(1,565.00)**	**0.00**	**0.00**	**0.00**	**(1,565.00)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(1,565.00)**	**(1,565.00)**	**0.00**	**0.00**	**0.00**	**(1,565.00)**	**0.00**	**0.00**
	Total Expenditures	**68,096.06**	**68,096.06**	**0.00**	**0.00**	**0.00**	**68,096.06**	**0.00**	**4,421.81**
	Net for Org: URIRHM	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**2,059.51**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14BHST - Industrial Research Ctr Hist Fund

Org: URRUIC - Instrumentation 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
5301	State Programs	1,233,339.00	1,233,339.00	0.00	0.00	0.00	1,233,339.00	0.00	0.00
****Subtotal 530 - Government G&C**		**1,233,339.00**	**1,233,339.00**	**0.00**	**0.00**	**0.00**	**1,233,339.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**1,233,339.00**	**1,233,339.00**	**0.00**	**0.00**	**0.00**	**1,233,339.00**	**0.00**	**0.00**
	Total Revenue	**1,233,339.00**	**1,233,339.00**	**0.00**	**0.00**	**0.00**	**1,233,339.00**	**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)	102,346.11	102,346.11	0.00	0.00	0.00	102,346.11	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	7,367.09	7,367.09	0.00	0.00	0.00	7,367.09	0.00	0.00
****Subtotal 611 - Faculty**		**109,713.20**	**109,713.20**	**0.00**	**0.00**	**0.00**	**109,713.20**	**0.00**	**0.00**
613N30	Graduate Research Assistant	6,417.78	6,417.78	0.00	0.00	0.00	6,417.78	0.00	0.00
613N60	Graduate Miscellaneous	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	29,612.54	29,612.54	0.00	0.00	0.00	29,612.54	0.00	0.00
****Subtotal 613 - Graduate**		**40,530.32**	**40,530.32**	**0.00**	**0.00**	**0.00**	**40,530.32**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	137,114.37	137,114.37	0.00	0.00	0.00	137,114.37	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**137,114.37**	**137,114.37**	**0.00**	**0.00**	**0.00**	**137,114.37**	**0.00**	**0.00**
617NZ0	Op Staff Unallocated Bud(BudOnly)	37,700.00	37,700.00	0.00	0.00	0.00	37,700.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**37,700.00**	**37,700.00**	**0.00**	**0.00**	**0.00**	**37,700.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	1,150.00	1,150.00	0.00	0.00	0.00	1,150.00	0.00	0.00
****Subtotal 61S - Student**		**1,150.00**	**1,150.00**	**0.00**	**0.00**	**0.00**	**1,150.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**326,207.89**	**326,207.89**	**0.00**	**0.00**	**0.00**	**326,207.89**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	69,566.55	69,566.55	0.00	0.00	0.00	69,566.55	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**69,566.55**	**69,566.55**	**0.00**	**0.00**	**0.00**	**69,566.55**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**69,566.55**	**69,566.55**	**0.00**	**0.00**	**0.00**	**69,566.55**	**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	6,028.00	6,028.00	0.00	0.00	0.00	6,028.00	0.00	0.00
****Subtotal 710 - Travel**		**6,028.00**	**6,028.00**	**0.00**	**0.00**	**0.00**	**6,028.00**	**0.00**	**0.00**
7111	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**
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	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 717 - Professional Services**		**4,500.00**	**4,500.00**	**0.00**	**0.00**	**0.00**	**4,500.00**	**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14BHST - Industrial Research Ctr Hist Fund

Org: URRUIC - Instrumentation 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
71CZ	Other Expenses-Deductions	92,718.62	92,718.62	0.00	0.00	0.00	92,718.62	0.00	0.00
****Subtotal 71C - Other Support**		**92,718.62**	**92,718.62**	**0.00**	**0.00**	**0.00**	**92,718.62**	**0.00**	**0.00**
***Subtotal 71 - Support**		**107,246.62**	**107,246.62**	**0.00**	**0.00**	**0.00**	**107,246.62**	**0.00**	**0.00**
7211	Assistantships	5,418.50	5,418.50	0.00	0.00	0.00	5,418.50	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**5,418.50**	**5,418.50**	**0.00**	**0.00**	**0.00**	**5,418.50**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**5,418.50**	**5,418.50**	**0.00**	**0.00**	**0.00**	**5,418.50**	**0.00**	**0.00**
7300	Subcontracts	208,347.00	208,347.00	0.00	0.00	0.00	208,347.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**208,347.00**	**208,347.00**	**0.00**	**0.00**	**0.00**	**208,347.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**208,347.00**	**208,347.00**	**0.00**	**0.00**	**0.00**	**208,347.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	17,950.16	17,950.16	0.00	0.00	0.00	17,950.16	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**17,950.16**	**17,950.16**	**0.00**	**0.00**	**0.00**	**17,950.16**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**17,950.16**	**17,950.16**	**0.00**	**0.00**	**0.00**	**17,950.16**	**0.00**	**0.00**
7500	Budgeted Use of Reserves-USE 7900	498,714.00	498,714.00	0.00	0.00	0.00	498,714.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**498,714.00**	**498,714.00**	**0.00**	**0.00**	**0.00**	**498,714.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**498,714.00**	**498,714.00**	**0.00**	**0.00**	**0.00**	**498,714.00**	**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	**1,233,450.72**	**1,233,450.72**	**0.00**	**0.00**	**0.00**	**1,233,450.72**	**0.00**	**0.00**
	Net for Org: URRUIC	**(111.72)**	**(111.72)**	**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	**1,301,435.06**	**1,301,435.06**	**0.00**	**0.00**	**0.00**	**1,301,435.06**	**0.00**	**6,481.32**
Total Expenditures	**1,301,546.78**	**1,301,546.78**	**0.00**	**0.00**	**0.00**	**1,301,546.78**	**0.00**	**4,421.81**
Net for Fund: 14BHST	**(111.72)**	**(111.72)**	**0.00**	**0.00**	**0.00**		**0.00**	**2,059.51**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14NHST - 4-H History

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(2.67)	(2.67)	0.00	0.00	0.00	(2.67)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**(2.67)**	**(2.67)**	**0.00**	**0.00**	**0.00**	**(2.67)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(2.67)**	**(2.67)**	**0.00**	**0.00**	**0.00**	**(2.67)**	**0.00**	**0.00**
	Total Revenue	**(2.67)**	**(2.67)**	**0.00**	**0.00**	**0.00**	**(2.67)**	**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
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**
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**
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**
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
61CPSU	[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**
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
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**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14NHST - 4-H History

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	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**
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
****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	(2.68)	(2.68)	0.00	0.00	0.00	(2.68)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(2.68)**	**(2.68)**	**0.00**	**0.00**	**0.00**	**(2.68)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(2.68)**	**(2.68)**	**0.00**	**0.00**	**0.00**	**(2.68)**	**0.00**	**0.00**
	Total Expenditures	**(2.67)**	**(2.67)**	**0.00**	**0.00**	**0.00**	**(2.67)**	**0.00**	**0.00**
	Net for Org: URCIRL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14NHST - 4-H History

Org: URRMAP - Marine 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
5311	Foundation and Not-for-Profit G&C	880,238.60	880,238.60	0.00	0.00	0.00	880,238.60	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**880,238.60**	**880,238.60**	**0.00**	**0.00**	**0.00**	**880,238.60**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**880,238.60**	**880,238.60**	**0.00**	**0.00**	**0.00**	**880,238.60**	**0.00**	**0.00**
5500	Endowment Income-USNH	(399,186.50)	(399,186.50)	0.00	0.00	0.00	(399,186.50)	0.00	0.00
****Subtotal 550 - Endowment Income**		**(399,186.50)**	**(399,186.50)**	**0.00**	**0.00**	**0.00**	**(399,186.50)**	**0.00**	**0.00**
5511	Other Investment Income	(51,274.28)	(51,274.28)	0.00	0.00	0.00	(51,274.28)	0.00	0.00
5513	Other Interest Income	(129,402.67)	(129,402.67)	0.00	0.00	0.00	(129,402.67)	0.00	0.00
****Subtotal 551 - Investment Income**		**(180,676.95)**	**(180,676.95)**	**0.00**	**0.00**	**0.00**	**(180,676.95)**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**(579,863.45)**	**(579,863.45)**	**0.00**	**0.00**	**0.00**	**(579,863.45)**	**0.00**	**0.00**
5603	NHPTV Sales and Services	81,470.00	81,470.00	0.00	0.00	0.00	81,470.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**81,470.00**	**81,470.00**	**0.00**	**0.00**	**0.00**	**81,470.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**81,470.00**	**81,470.00**	**0.00**	**0.00**	**0.00**	**81,470.00**	**0.00**	**0.00**
5703	Miscellaneous Sources	(348,432.53)	(348,432.53)	0.00	0.00	0.00	(348,432.53)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**(348,432.53)**	**(348,432.53)**	**0.00**	**0.00**	**0.00**	**(348,432.53)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**(348,432.53)**	**(348,432.53)**	**0.00**	**0.00**	**0.00**	**(348,432.53)**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	218,466.00	218,466.00	0.00	0.00	0.00	218,466.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**218,466.00**	**218,466.00**	**0.00**	**0.00**	**0.00**	**218,466.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**218,466.00**	**218,466.00**	**0.00**	**0.00**	**0.00**	**218,466.00**	**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	**251,878.62**	**251,878.62**	**0.00**	**0.00**	**0.00**	**251,878.62**	**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	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**
613N30	Graduate Research Assistant	2,866.00	2,866.00	0.00	0.00	0.00	2,866.00	0.00	0.00
****Subtotal 613 - Graduate**		**2,866.00**	**2,866.00**	**0.00**	**0.00**	**0.00**	**2,866.00**	**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14NHST - 4-H History

Org: URRMAP - Marine 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
615F10	PAT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	350.00	350.00	0.00	0.00	0.00	350.00	0.00	0.00
****Subtotal 61C - Casual**		**350.00**	**350.00**	**0.00**	**0.00**	**0.00**	**350.00**	**0.00**	**0.00**
61SNSH	Student Labor	1,554.00	1,554.00	0.00	0.00	0.00	1,554.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	25.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00
****Subtotal 61S - Student**		**1,579.00**	**1,579.00**	**0.00**	**0.00**	**0.00**	**1,579.00**	**0.00**	**0.00**
61U000	Salary Offset Account	499.00	499.00	0.00	0.00	0.00	499.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**499.00**	**499.00**	**0.00**	**0.00**	**0.00**	**499.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**15,294.00**	**15,294.00**	**0.00**	**0.00**	**0.00**	**15,294.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	492,057.10	492,057.10	0.00	0.00	0.00	492,057.10	0.00	0.00
****Subtotal 71C - Other Support**		**492,057.10**	**492,057.10**	**0.00**	**0.00**	**0.00**	**492,057.10**	**0.00**	**0.00**
***Subtotal 71 - Support**		**492,057.10**	**492,057.10**	**0.00**	**0.00**	**0.00**	**492,057.10**	**0.00**	**0.00**
7300	Subcontracts	(331,633.63)	(331,633.63)	0.00	0.00	0.00	(331,633.63)	0.00	0.00
****Subtotal 730 - Subcontracts**		**(331,633.63)**	**(331,633.63)**	**0.00**	**0.00**	**0.00**	**(331,633.63)**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**(331,633.63)**	**(331,633.63)**	**0.00**	**0.00**	**0.00**	**(331,633.63)**	**0.00**	**0.00**
7400	Capitalizable Equipment	8,475.00	8,475.00	0.00	0.00	0.00	8,475.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**8,475.00**	**8,475.00**	**0.00**	**0.00**	**0.00**	**8,475.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**8,475.00**	**8,475.00**	**0.00**	**0.00**	**0.00**	**8,475.00**	**0.00**	**0.00**
7600	Internal Allocations	71,545.19	71,545.19	0.00	0.00	0.00	71,545.19	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**71,545.19**	**71,545.19**	**0.00**	**0.00**	**0.00**	**71,545.19**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**71,545.19**	**71,545.19**	**0.00**	**0.00**	**0.00**	**71,545.19**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	(3,859.04)	(3,859.04)	0.00	0.00	0.00	(3,859.04)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(3,859.04)**	**(3,859.04)**	**0.00**	**0.00**	**0.00**	**(3,859.04)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(3,859.04)**	**(3,859.04)**	**0.00**	**0.00**	**0.00**	**(3,859.04)**	**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: URRVPR - VP for Research and Public Service

Fund: 14NHST - 4-H History

Org: URRMAP - Marine 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	**251,878.62**	**251,878.62**	**0.00**	**0.00**	**0.00**	**251,878.62**	**0.00**	**0.00**
	Net for Org: URRMAP	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14NHST - 4-H History

Org: URROSR - Office of Sponsored 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
5311	Foundation and Not-for-Profit G&C	38,887.98	38,887.98	0.00	0.00	0.00	38,887.98	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**38,887.98**	**38,887.98**	**0.00**	**0.00**	**0.00**	**38,887.98**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**38,887.98**	**38,887.98**	**0.00**	**0.00**	**0.00**	**38,887.98**	**0.00**	**0.00**
5603	NHPTV Sales and Services	3,043.76	3,043.76	0.00	0.00	0.00	3,043.76	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**3,043.76**	**3,043.76**	**0.00**	**0.00**	**0.00**	**3,043.76**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**3,043.76**	**3,043.76**	**0.00**	**0.00**	**0.00**	**3,043.76**	**0.00**	**0.00**
	Total Revenue	**41,931.74**	**41,931.74**	**0.00**	**0.00**	**0.00**	**41,931.74**	**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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	4,028.55	4,028.55	0.00	0.00	0.00	4,028.55	0.00	0.00
****Subtotal 61C - Casual**		**4,028.55**	**4,028.55**	**0.00**	**0.00**	**0.00**	**4,028.55**	**0.00**	**0.00**
61U000	Salary Offset Account	3,630.00	3,630.00	0.00	0.00	0.00	3,630.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**3,630.00**	**3,630.00**	**0.00**	**0.00**	**0.00**	**3,630.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**7,658.55**	**7,658.55**	**0.00**	**0.00**	**0.00**	**7,658.55**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	614.70	614.70	0.00	0.00	0.00	614.70	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**614.70**	**614.70**	**0.00**	**0.00**	**0.00**	**614.70**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**614.70**	**614.70**	**0.00**	**0.00**	**0.00**	**614.70**	**0.00**	**0.00**
710Z	Travel-Other	936.00	936.00	0.00	0.00	0.00	936.00	0.00	0.00
****Subtotal 710 - Travel**		**936.00**	**936.00**	**0.00**	**0.00**	**0.00**	**936.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	416.04	416.04	0.00	0.00	0.00	416.04	0.00	0.00
****Subtotal 71C - Other Support**		**416.04**	**416.04**	**0.00**	**0.00**	**0.00**	**416.04**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,352.04**	**1,352.04**	**0.00**	**0.00**	**0.00**	**1,352.04**	**0.00**	**0.00**
7211	Assistantships	440.00	440.00	0.00	0.00	0.00	440.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**440.00**	**440.00**	**0.00**	**0.00**	**0.00**	**440.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**440.00**	**440.00**	**0.00**	**0.00**	**0.00**	**440.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	17,956.27	17,956.27	0.00	0.00	0.00	17,956.27	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**17,956.27**	**17,956.27**	**0.00**	**0.00**	**0.00**	**17,956.27**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**17,956.27**	**17,956.27**	**0.00**	**0.00**	**0.00**	**17,956.27**	**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14NHST - 4-H History

Org: URROSR - Office of Sponsored 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
7500	Budgeted Use of Reserves-USE 7900	13,910.18	13,910.18	0.00	0.00	0.00	13,910.18	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**13,910.18**	**13,910.18**	**0.00**	**0.00**	**0.00**	**13,910.18**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**13,910.18**	**13,910.18**	**0.00**	**0.00**	**0.00**	**13,910.18**	**0.00**	**0.00**
	Total Expenditures	**41,931.74**	**41,931.74**	**0.00**	**0.00**	**0.00**	**41,931.74**	**0.00**	**0.00**
	Net for Org: URROSR	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14NHST - 4-H History

Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	175,950.00	175,950.00	0.00	0.00	0.00	175,950.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**175,950.00**	**175,950.00**	**0.00**	**0.00**	**0.00**	**175,950.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**175,950.00**	**175,950.00**	**0.00**	**0.00**	**0.00**	**175,950.00**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	20,379.00	20,379.00	0.00	0.00	0.00	20,379.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**20,379.00**	**20,379.00**	**0.00**	**0.00**	**0.00**	**20,379.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**20,379.00**	**20,379.00**	**0.00**	**0.00**	**0.00**	**20,379.00**	**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	**196,329.00**	**196,329.00**	**0.00**	**0.00**	**0.00**	**196,329.00**	**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	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
****Subtotal 611 - Faculty**		**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	4,006.80	4,006.80	0.00	0.00	0.00	4,006.80	0.00	0.00
****Subtotal 613 - Graduate**		**4,006.80**	**4,006.80**	**0.00**	**0.00**	**0.00**	**4,006.80**	**0.00**	**0.00**
61SNSH	Student Labor	5,763.97	5,763.97	0.00	0.00	0.00	5,763.97	0.00	0.00
61SNWS	College Work Study	2,908.00	2,908.00	0.00	0.00	0.00	2,908.00	0.00	0.00
****Subtotal 61S - Student**		**8,671.97**	**8,671.97**	**0.00**	**0.00**	**0.00**	**8,671.97**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**18,678.77**	**18,678.77**	**0.00**	**0.00**	**0.00**	**18,678.77**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	459.00	459.00	0.00	0.00	0.00	459.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**459.00**	**459.00**	**0.00**	**0.00**	**0.00**	**459.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**459.00**	**459.00**	**0.00**	**0.00**	**0.00**	**459.00**	**0.00**	**0.00**
7101	Out of State Travel	3,697.76	3,697.76	0.00	0.00	0.00	3,697.76	0.00	0.00
7102	Foreign Travel	1,399.85	1,399.85	0.00	0.00	0.00	1,399.85	0.00	0.00
7103	Conference-Registration Fees	40.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00
7104	Non-Employee-Student Travel	805.92	805.92	0.00	0.00	0.00	805.92	0.00	0.00
****Subtotal 710 - Travel**		**5,943.53**	**5,943.53**	**0.00**	**0.00**	**0.00**	**5,943.53**	**0.00**	**0.00**
7111	Supplies	44,418.72	44,418.72	0.00	0.00	0.00	44,418.72	0.00	0.00

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14NHST - 4-H History

Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**44,418.72**	**44,418.72**	**0.00**	**0.00**	**0.00**	**44,418.72**	**0.00**	**0.00**
7140	Postage	569.13	569.13	0.00	0.00	0.00	569.13	0.00	0.00
****Subtotal 714 - Postage**		**569.13**	**569.13**	**0.00**	**0.00**	**0.00**	**569.13**	**0.00**	**0.00**
7160	Maintenance and Repairs	960.79	960.79	0.00	0.00	0.00	960.79	0.00	0.00
7161	Rentals-Leases	229.57	229.57	0.00	0.00	0.00	229.57	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**1,190.36**	**1,190.36**	**0.00**	**0.00**	**0.00**	**1,190.36**	**0.00**	**0.00**
7172	Other Professional Services	2,213.79	2,213.79	0.00	0.00	0.00	2,213.79	0.00	0.00
****Subtotal 717 - Professional Services**		**2,213.79**	**2,213.79**	**0.00**	**0.00**	**0.00**	**2,213.79**	**0.00**	**0.00**
7180	Telecommunications	193.47	193.47	0.00	0.00	0.00	193.47	0.00	0.00
****Subtotal 718 - Telecommunications**		**193.47**	**193.47**	**0.00**	**0.00**	**0.00**	**193.47**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	1,047.58	1,047.58	0.00	0.00	0.00	1,047.58	0.00	0.00
****Subtotal 719 - Staff Support**		**1,047.58**	**1,047.58**	**0.00**	**0.00**	**0.00**	**1,047.58**	**0.00**	**0.00**
***Subtotal 71 - Support**		**55,576.58**	**55,576.58**	**0.00**	**0.00**	**0.00**	**55,576.58**	**0.00**	**0.00**
7211	Assistantships	153.06	153.06	0.00	0.00	0.00	153.06	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**153.06**	**153.06**	**0.00**	**0.00**	**0.00**	**153.06**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**153.06**	**153.06**	**0.00**	**0.00**	**0.00**	**153.06**	**0.00**	**0.00**
7400	Capitalizable Equipment	121,461.59	121,461.59	0.00	0.00	0.00	121,461.59	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**121,461.59**	**121,461.59**	**0.00**	**0.00**	**0.00**	**121,461.59**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**121,461.59**	**121,461.59**	**0.00**	**0.00**	**0.00**	**121,461.59**	**0.00**	**0.00**
	Total Expenditures	**196,329.00**	**196,329.00**	**0.00**	**0.00**	**0.00**	**196,329.00**	**0.00**	**0.00**
	Net for Org: URSGAB	**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	**490,136.69**	**490,136.69**	**0.00**	**0.00**	**0.00**	**490,136.69**	**0.00**	**0.00**
Total Expenditures	**490,136.69**	**490,136.69**	**0.00**	**0.00**	**0.00**	**490,136.69**	**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: URRVPR - VP for Research and Public Service

Fund: 14U058 - 1997-1999 Sea Grant Prog Mgmt

Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year 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**
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
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
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**
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**
***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	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**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14U058 - 1997-1999 Sea Grant Prog Mgmt

Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	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**
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: URSGAB	**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: 14U058	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14U059 - Comm & Info Program 1997-1999

Org: URSGSA - PI Steven Adams

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.15	0.15	0.00	0.00	0.00	0.15	0.00	0.00
****Subtotal 530 - Government G&C**		**0.15**	**0.15**	**0.00**	**0.00**	**0.00**	**0.15**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.15**	**0.15**	**0.00**	**0.00**	**0.00**	**0.15**	**0.00**	**0.00**
	Total Revenue	**0.15**	**0.15**	**0.00**	**0.00**	**0.00**	**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
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**
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	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
****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**
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: URRVPR - VP for Research and Public Service

Fund: 14U059 - Comm & Info Program 1997-1999

Org: URSGSA - PI Steven Adams

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	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**
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	0.15	0.15	0.00	0.00	0.00	0.15	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.15**	**0.15**	**0.00**	**0.00**	**0.00**	**0.15**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.15**	**0.15**	**0.00**	**0.00**	**0.00**	**0.15**	**0.00**	**0.00**
	Total Expenditures	**0.15**	**0.15**	**0.00**	**0.00**	**0.00**	**0.15**	**0.00**	**0.00**
	Net for Org: URSGSA	**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	**0.15**	**0.15**	**0.00**	**0.00**	**0.00**	**0.15**	**0.00**	**0.00**
Total Expenditures	**0.15**	**0.15**	**0.00**	**0.00**	**0.00**	**0.15**	**0.00**	**0.00**
Net for Fund: 14U059	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14U068 - Dean John Knauss Policy

Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	2,839.99	2,839.99	0.00	0.00	0.00	2,839.99	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	2,652.80	(2,652.80)	0.00	0.00
****Subtotal 530 - Government G&C**		**2,839.99**	**2,839.99**	**0.00**	**0.00**	**2,652.80**	**187.19**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**2,839.99**	**2,839.99**	**0.00**	**0.00**	**2,652.80**	**187.19**	**0.00**	**0.00**
	Total Revenue	**2,839.99**	**2,839.99**	**0.00**	**0.00**	**2,652.80**	**187.19**	**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
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**
7222	Participant Support	172.99	172.99	0.00	0.00	0.00	172.99	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**172.99**	**172.99**	**0.00**	**0.00**	**0.00**	**172.99**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**172.99**	**172.99**	**0.00**	**0.00**	**0.00**	**172.99**	**0.00**	**0.00**
7603	F&A Expenditures	14.20	14.20	0.00	0.00	0.00	14.20	2,652.80	0.00
****Subtotal 760 - F&A, Internal Allocations**		**14.20**	**14.20**	**0.00**	**0.00**	**0.00**	**14.20**	**2,652.80**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**14.20**	**14.20**	**0.00**	**0.00**	**0.00**	**14.20**	**2,652.80**	**0.00**
	Total Expenditures	**187.19**	**187.19**	**0.00**	**0.00**	**0.00**	**187.19**	**2,652.80**	**0.00**
	Net for Org: URSGAB	**2,652.80**	**2,652.80**	**0.00**	**0.00**	**2,652.80**		**(2,652.80)**	**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	**2,839.99**	**2,839.99**	**0.00**	**0.00**	**2,652.80**	**187.19**	**0.00**	**0.00**
Total Expenditures	**187.19**	**187.19**	**0.00**	**0.00**	**0.00**	**187.19**	**2,652.80**	**0.00**
Net for Fund: 14U068	**2,652.80**	**2,652.80**	**0.00**	**0.00**	**2,652.80**		**(2,652.80)**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14U069 - Dean John Knauss Policy

Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	2,603.01	2,603.01	0.00	0.00	0.00	2,603.01	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	2,538.69	(2,538.69)	0.00	0.00
****Subtotal 530 - Government G&C**		**2,603.01**	**2,603.01**	**0.00**	**0.00**	**2,538.69**	**64.32**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**2,603.01**	**2,603.01**	**0.00**	**0.00**	**2,538.69**	**64.32**	**0.00**	**0.00**
	Total Revenue	**2,603.01**	**2,603.01**	**0.00**	**0.00**	**2,538.69**	**64.32**	**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
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**
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	64.32	64.32	0.00	0.00	0.00	64.32	2,538.69	0.00
****Subtotal 760 - F&A, Internal Allocations**		**64.32**	**64.32**	**0.00**	**0.00**	**0.00**	**64.32**	**2,538.69**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**64.32**	**64.32**	**0.00**	**0.00**	**0.00**	**64.32**	**2,538.69**	**0.00**
	Total Expenditures	**64.32**	**64.32**	**0.00**	**0.00**	**0.00**	**64.32**	**2,538.69**	**0.00**
	Net for Org: URSGAB	**2,538.69**	**2,538.69**	**0.00**	**0.00**	**2,538.69**		**(2,538.69)**	**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	**2,603.01**	**2,603.01**	**0.00**	**0.00**	**2,538.69**	**64.32**	**0.00**	**0.00**
Total Expenditures	**64.32**	**64.32**	**0.00**	**0.00**	**0.00**	**64.32**	**2,538.69**	**0.00**
Net for Fund: 14U069	**2,538.69**	**2,538.69**	**0.00**	**0.00**	**2,538.69**		**(2,538.69)**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14U075 - 1997-1999 Sea Grant Prog Mgmt

Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	1.06	1.06	0.00	0.00	0.00	1.06	(7.45)	2,233.16
****Subtotal 530 - Government G&C**		**1.06**	**1.06**	**0.00**	**0.00**	**0.00**	**1.06**	**(7.45)**	**2,233.16**
***Subtotal 53 - Sponsored Programs**		**1.06**	**1.06**	**0.00**	**0.00**	**0.00**	**1.06**	**(7.45)**	**2,233.16**
	Total Revenue	**1.06**	**1.06**	**0.00**	**0.00**	**0.00**	**1.06**	**(7.45)**	**2,233.16**

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)	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**
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**
617F10	Operating Staff	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**
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	1.06	1.06	0.00	0.00	0.00	1.06	0.00	10.94
****Subtotal 65Y - Fringe Recovery**		**1.06**	**1.06**	**0.00**	**0.00**	**0.00**	**1.06**	**0.00**	**10.94**
***Subtotal 65 - Fringe Benefits**		**1.06**	**1.06**	**0.00**	**0.00**	**0.00**	**1.06**	**0.00**	**10.94**
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	(1,038.03)	(1,038.03)	0.00	0.00	0.00	(1,038.03)	0.00	1,038.03
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	1,038.03	1,038.03	0.00	0.00	0.00	1,038.03	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,038.03**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	13.39	13.39	0.00	0.00	0.00	13.39	0.00	0.00
****Subtotal 711 - Supplies**		**13.39**	**13.39**	**0.00**	**0.00**	**0.00**	**13.39**	**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: URRVPR - VP for Research and Public Service

Fund: 14U075 - 1997-1999 Sea Grant Prog Mgmt

Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**
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**
7180	Telecommunications	(13.39)	(13.39)	0.00	0.00	0.00	(13.39)	0.00	18.39
****Subtotal 718 - Telecommunications**		**(13.39)**	**(13.39)**	**0.00**	**0.00**	**0.00**	**(13.39)**	**0.00**	**18.39**
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**	**1,056.42**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18.39)
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(18.39)**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(18.39)**
	Total Expenditures	**1.06**	**1.06**	**0.00**	**0.00**	**0.00**	**1.06**	**0.00**	**1,048.97**
	Net for Org: URSGAB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(7.45)**	**1,184.19**

****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	**1.06**	**1.06**	**0.00**	**0.00**	**0.00**	**1.06**	**(7.45)**	**2,233.16**
Total Expenditures	**1.06**	**1.06**	**0.00**	**0.00**	**0.00**	**1.06**	**0.00**	**1,048.97**
Net for Fund: 14U075	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**(7.45)**	**1,184.19**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14U076 - Comm & Info Program 1997-1999

Org: URSGSA - PI Steven Adams

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	22.37	22.37	0.00	0.00	0.00	22.37	16.12	3,038.21
****Subtotal 530 - Government G&C**		**22.37**	**22.37**	**0.00**	**0.00**	**0.00**	**22.37**	**16.12**	**3,038.21**
***Subtotal 53 - Sponsored Programs**		**22.37**	**22.37**	**0.00**	**0.00**	**0.00**	**22.37**	**16.12**	**3,038.21**
	Total Revenue	**22.37**	**22.37**	**0.00**	**0.00**	**0.00**	**22.37**	**16.12**	**3,038.21**

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)	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	(500.00)	(500.00)	0.00	0.00	0.00	(500.00)	0.00	843.78
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(500.00)**	**(500.00)**	**0.00**	**0.00**	**0.00**	**(500.00)**	**0.00**	**843.78**
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**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**843.78**
65YF10	Full Fringe Benefit Distr Expe	16.84	16.84	0.00	0.00	0.00	16.84	0.00	303.78
****Subtotal 65Y - Fringe Recovery**		**16.84**	**16.84**	**0.00**	**0.00**	**0.00**	**16.84**	**0.00**	**303.78**
***Subtotal 65 - Fringe Benefits**		**16.84**	**16.84**	**0.00**	**0.00**	**0.00**	**16.84**	**0.00**	**303.78**
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	(321.92)	(321.92)	0.00	0.00	0.00	(321.92)	0.00	321.92
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	321.92	321.92	0.00	0.00	0.00	321.92	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**321.92**
7111	Supplies	8.34	8.34	0.00	0.00	0.00	8.34	0.00	71.92
7112	Research Supplies	(83.58)	(83.58)	0.00	0.00	0.00	(83.58)	0.00	83.58
****Subtotal 711 - Supplies**		**(75.24)**	**(75.24)**	**0.00**	**0.00**	**0.00**	**(75.24)**	**0.00**	**155.50**
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	47.53	47.53	0.00	0.00	0.00	47.53	0.00	87.74
****Subtotal 714 - Postage**		**47.53**	**47.53**	**0.00**	**0.00**	**0.00**	**47.53**	**0.00**	**87.74**
7180	Telecommunications	27.71	27.71	0.00	0.00	0.00	27.71	0.00	256.59
****Subtotal 718 - Telecommunications**		**27.71**	**27.71**	**0.00**	**0.00**	**0.00**	**27.71**	**0.00**	**256.59**
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: URRVPR - VP for Research and Public Service

Fund: 14U076 - Comm & Info Program 1997-1999

Org: URSGSA - PI Steven Adams

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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	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**	**821.75**
7603	F&A Expenditures	5.53	5.53	0.00	0.00	0.00	5.53	0.00	620.30
****Subtotal 760 - F&A, Internal Allocations**		**5.53**	**5.53**	**0.00**	**0.00**	**0.00**	**5.53**	**0.00**	**620.30**
***Subtotal 76 - F&A and Internal Allocations**		**5.53**	**5.53**	**0.00**	**0.00**	**0.00**	**5.53**	**0.00**	**620.30**
	Total Expenditures	**22.37**	**22.37**	**0.00**	**0.00**	**0.00**	**22.37**	**0.00**	**2,589.61**
	Net for Org: URSGSA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**16.12**	**448.60**

****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	**22.37**	**22.37**	**0.00**	**0.00**	**0.00**	**22.37**	**16.12**	**3,038.21**
Total Expenditures	**22.37**	**22.37**	**0.00**	**0.00**	**0.00**	**22.37**	**0.00**	**2,589.61**
Net for Fund: 14U076	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**16.12**	**448.60**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14U078 - Marine Science Web Site

Org: URSGSA - PI Steven Adams

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	(0.10)	(0.10)	0.00	0.00	0.00	(0.10)	0.10	3,123.50
****Subtotal 530 - Government G&C**		**(0.10)**	**(0.10)**	**0.00**	**0.00**	**0.00**	**(0.10)**	**0.10**	**3,123.50**
***Subtotal 53 - Sponsored Programs**		**(0.10)**	**(0.10)**	**0.00**	**0.00**	**0.00**	**(0.10)**	**0.10**	**3,123.50**
	Total Revenue	**(0.10)**	**(0.10)**	**0.00**	**0.00**	**0.00**	**(0.10)**	**0.10**	**3,123.50**

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)	1,526.00	1,526.00	0.00	0.00	0.00	1,526.00	0.00	0.00
****Subtotal 611 - Faculty**		**1,526.00**	**1,526.00**	**0.00**	**0.00**	**0.00**	**1,526.00**	**0.00**	**0.00**
615F10	PAT	(1,526.00)	(1,526.00)	0.00	0.00	0.00	(1,526.00)	0.00	1,526.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(1,526.00)**	**(1,526.00)**	**0.00**	**0.00**	**0.00**	**(1,526.00)**	**0.00**	**1,526.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,526.00**
65YF10	Full Fringe Benefit Distr Expe	(0.36)	(0.36)	0.00	0.00	0.00	(0.36)	0.00	549.36
****Subtotal 65Y - Fringe Recovery**		**(0.36)**	**(0.36)**	**0.00**	**0.00**	**0.00**	**(0.36)**	**0.00**	**549.36**
***Subtotal 65 - Fringe Benefits**		**(0.36)**	**(0.36)**	**0.00**	**0.00**	**0.00**	**(0.36)**	**0.00**	**549.36**
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	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**
7130	Printing and Copying	(300.00)	(300.00)	0.00	0.00	0.00	(300.00)	0.00	300.00
****Subtotal 713 - Printing and Copying**		**(300.00)**	**(300.00)**	**0.00**	**0.00**	**0.00**	**(300.00)**	**0.00**	**300.00**
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**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**
7603	F&A Expenditures	0.26	0.26	0.00	0.00	0.00	0.26	0.00	748.24
****Subtotal 760 - F&A, Internal Allocations**		**0.26**	**0.26**	**0.00**	**0.00**	**0.00**	**0.26**	**0.00**	**748.24**
***Subtotal 76 - F&A and Internal Allocations**		**0.26**	**0.26**	**0.00**	**0.00**	**0.00**	**0.26**	**0.00**	**748.24**
	Total Expenditures	**(0.10)**	**(0.10)**	**0.00**	**0.00**	**0.00**	**(0.10)**	**0.00**	**3,123.60**
	Net for Org: URSGSA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.10**	**(0.10)**

Org Lvl 3: URRVPR - VP for Research and Public Service

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(0.10)**	**(0.10)**	**0.00**	**0.00**	**0.00**	**(0.10)**	**0.10**	**3,123.50**
Total Expenditures	**(0.10)**	**(0.10)**	**0.00**	**0.00**	**0.00**	**(0.10)**	**0.00**	**3,123.60**
Net for Fund: 14U078	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.10**	**(0.10)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14U079 - Regional Development

Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	4,195.90	4,195.90	0.00	0.00	0.00	4,195.90	6,952.44	7,532.08
530000	Federal Programs	0.00	0.00	0.00	0.00	3,661.16	(3,661.16)	0.00	0.00
****Subtotal 530 - Government G&C**		**4,195.90**	**4,195.90**	**0.00**	**0.00**	**3,661.16**	**534.74**	**6,952.44**	**7,532.08**
***Subtotal 53 - Sponsored Programs**		**4,195.90**	**4,195.90**	**0.00**	**0.00**	**3,661.16**	**534.74**	**6,952.44**	**7,532.08**
	Total Revenue	**4,195.90**	**4,195.90**	**0.00**	**0.00**	**3,661.16**	**534.74**	**6,952.44**	**7,532.08**

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
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	2,206.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,206.00**	**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)	7.48	7.48	0.00	0.00	0.00	7.48	0.00	791.27
****Subtotal 61C - Casual**		**7.48**	**7.48**	**0.00**	**0.00**	**0.00**	**7.48**	**0.00**	**791.27**
61SNSH	Student Labor	(37.51)	(37.51)	0.00	0.00	0.00	(37.51)	0.00	876.75
61SNWS	College Work Study	37.51	37.51	0.00	0.00	0.00	37.51	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**	**876.75**
***Subtotal 61 - Salaries and Wages**		**7.48**	**7.48**	**0.00**	**0.00**	**0.00**	**7.48**	**2,206.00**	**1,668.02**
65YF10	Full Fringe Benefit Distr Expe	(0.16)	(0.16)	0.00	0.00	0.00	(0.16)	794.16	66.47
****Subtotal 65Y - Fringe Recovery**		**(0.16)**	**(0.16)**	**0.00**	**0.00**	**0.00**	**(0.16)**	**794.16**	**66.47**
***Subtotal 65 - Fringe Benefits**		**(0.16)**	**(0.16)**	**0.00**	**0.00**	**0.00**	**(0.16)**	**794.16**	**66.47**
7101	Out of State Travel	512.22	512.22	0.00	0.00	0.00	512.22	0.00	0.00
7102	Foreign Travel	14.25	14.25	0.00	0.00	0.00	14.25	661.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,895.48)
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**526.47**	**526.47**	**0.00**	**0.00**	**0.00**	**526.47**	**3,661.00**	**(1,895.48)**
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	5,990.00	433.07
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,990.00**	**433.07**
7130	Printing and Copying	0.47	0.47	0.00	0.00	0.00	0.47	2,472.00	(1,757.30)
****Subtotal 713 - Printing and Copying**		**0.47**	**0.47**	**0.00**	**0.00**	**0.00**	**0.47**	**2,472.00**	**(1,757.30)**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	1,049.53	(244.89)

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14U079 - Regional Development

Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**0.00**	**0.00**	**1,049.53**	**(244.89)**
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	(275.42)
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(275.42)**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,525.20)
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,525.20)**
71CZ	Other Expenses-Deductions	0.48	0.48	0.00	0.00	0.00	0.48	0.00	0.00
****Subtotal 71C - Other Support**		**0.48**	**0.48**	**0.00**	**0.00**	**0.00**	**0.48**	**0.00**	**0.00**
***Subtotal 71 - Support**		**527.42**	**527.42**	**0.00**	**0.00**	**0.00**	**527.42**	**13,172.53**	**(5,265.22)**
	Total Expenditures	**534.74**	**534.74**	**0.00**	**0.00**	**0.00**	**534.74**	**16,172.69**	**(3,530.73)**
	Net for Org: URSGAB	**3,661.16**	**3,661.16**	**0.00**	**0.00**	**3,661.16**		**(9,220.25)**	**11,062.81**

****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	**4,195.90**	**4,195.90**	**0.00**	**0.00**	**3,661.16**	**534.74**	**6,952.44**	**7,532.08**
Total Expenditures	**534.74**	**534.74**	**0.00**	**0.00**	**0.00**	**534.74**	**16,172.69**	**(3,530.73)**
Net for Fund: 14U079	**3,661.16**	**3,661.16**	**0.00**	**0.00**	**3,661.16**		**(9,220.25)**	**11,062.81**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14U404 - Support for Dsp Project

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	5,469.00	5,469.00	0.00	0.00	0.00	5,469.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**5,469.00**	**5,469.00**	**0.00**	**0.00**	**0.00**	**5,469.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**5,469.00**	**5,469.00**	**0.00**	**0.00**	**0.00**	**5,469.00**	**0.00**	**0.00**
	Total Revenue	**5,469.00**	**5,469.00**	**0.00**	**0.00**	**0.00**	**5,469.00**	**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)	3,480.00	3,480.00	0.00	0.00	0.00	3,480.00	0.00	0.00
****Subtotal 61S - Student**		**3,480.00**	**3,480.00**	**0.00**	**0.00**	**0.00**	**3,480.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**3,480.00**	**3,480.00**	**0.00**	**0.00**	**0.00**	**3,480.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	292.00	292.00	0.00	0.00	0.00	292.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**292.00**	**292.00**	**0.00**	**0.00**	**0.00**	**292.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**292.00**	**292.00**	**0.00**	**0.00**	**0.00**	**292.00**	**0.00**	**0.00**
760300	F&A Expenditures	1,697.00	1,697.00	0.00	0.00	0.00	1,697.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**1,697.00**	**1,697.00**	**0.00**	**0.00**	**0.00**	**1,697.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**1,697.00**	**1,697.00**	**0.00**	**0.00**	**0.00**	**1,697.00**	**0.00**	**0.00**
	Total Expenditures	**5,469.00**	**5,469.00**	**0.00**	**0.00**	**0.00**	**5,469.00**	**0.00**	**0.00**
	Net for Org: URCIRL	**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	**5,469.00**	**5,469.00**	**0.00**	**0.00**	**0.00**	**5,469.00**	**0.00**	**0.00**
Total Expenditures	**5,469.00**	**5,469.00**	**0.00**	**0.00**	**0.00**	**5,469.00**	**0.00**	**0.00**
Net for Fund: 14U404	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14UHST - Non-Profit Misc

Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	137,543.00	137,543.00	0.00	0.00	0.00	137,543.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**137,543.00**	**137,543.00**	**0.00**	**0.00**	**0.00**	**137,543.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**137,543.00**	**137,543.00**	**0.00**	**0.00**	**0.00**	**137,543.00**	**0.00**	**0.00**
	Total Revenue	**137,543.00**	**137,543.00**	**0.00**	**0.00**	**0.00**	**137,543.00**	**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**
613N30	Graduate Research Assistant	5,375.00	5,375.00	0.00	0.00	0.00	5,375.00	0.00	0.00
613N60	Graduate Miscellaneous	6,270.00	6,270.00	0.00	0.00	0.00	6,270.00	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**		**11,645.00**	**11,645.00**	**0.00**	**0.00**	**0.00**	**11,645.00**	**0.00**	**0.00**
614F10	Academic Administrator	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	0.00	0.00
****Subtotal 614 - Academic Administrators**		**5,200.00**	**5,200.00**	**0.00**	**0.00**	**0.00**	**5,200.00**	**0.00**	**0.00**
615F10	PAT	36,482.91	36,482.91	0.00	0.00	0.00	36,482.91	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)**		**36,482.91**	**36,482.91**	**0.00**	**0.00**	**0.00**	**36,482.91**	**0.00**	**0.00**
617F10	Operating Staff	10,368.73	10,368.73	0.00	0.00	0.00	10,368.73	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**		**10,368.73**	**10,368.73**	**0.00**	**0.00**	**0.00**	**10,368.73**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	3,136.33	3,136.33	0.00	0.00	0.00	3,136.33	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,980.00	1,980.00	0.00	0.00	0.00	1,980.00	0.00	0.00
****Subtotal 61C - Casual**		**5,116.33**	**5,116.33**	**0.00**	**0.00**	**0.00**	**5,116.33**	**0.00**	**0.00**
61SNSH	Student Labor	942.00	942.00	0.00	0.00	0.00	942.00	0.00	0.00
61SNWS	College Work Study	2,321.34	2,321.34	0.00	0.00	0.00	2,321.34	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**		**3,263.34**	**3,263.34**	**0.00**	**0.00**	**0.00**	**3,263.34**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**72,076.31**	**72,076.31**	**0.00**	**0.00**	**0.00**	**72,076.31**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	18,018.24	18,018.24	0.00	0.00	0.00	18,018.24	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**18,018.24**	**18,018.24**	**0.00**	**0.00**	**0.00**	**18,018.24**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**18,018.24**	**18,018.24**	**0.00**	**0.00**	**0.00**	**18,018.24**	**0.00**	**0.00**
7100	In-State Travel	276.02	276.02	0.00	0.00	0.00	276.02	0.00	0.00

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14UHST - Non-Profit Misc

Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,014.27	2,014.27	0.00	0.00	0.00	2,014.27	0.00	0.00
7102	Foreign Travel	322.75	322.75	0.00	0.00	0.00	322.75	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**		**2,613.04**	**2,613.04**	**0.00**	**0.00**	**0.00**	**2,613.04**	**0.00**	**0.00**
7111	Supplies	5,380.63	5,380.63	0.00	0.00	0.00	5,380.63	0.00	0.00
****Subtotal 711 - Supplies**		**5,380.63**	**5,380.63**	**0.00**	**0.00**	**0.00**	**5,380.63**	**0.00**	**0.00**
7130	Printing and Copying	249.11	249.11	0.00	0.00	0.00	249.11	0.00	0.00
****Subtotal 713 - Printing and Copying**		**249.11**	**249.11**	**0.00**	**0.00**	**0.00**	**249.11**	**0.00**	**0.00**
7140	Postage	17.40	17.40	0.00	0.00	0.00	17.40	0.00	0.00
****Subtotal 714 - Postage**		**17.40**	**17.40**	**0.00**	**0.00**	**0.00**	**17.40**	**0.00**	**0.00**
7160	Maintenance and Repairs	416.87	416.87	0.00	0.00	0.00	416.87	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**416.87**	**416.87**	**0.00**	**0.00**	**0.00**	**416.87**	**0.00**	**0.00**
7172	Other Professional Services	150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00
****Subtotal 717 - Professional Services**		**150.00**	**150.00**	**0.00**	**0.00**	**0.00**	**150.00**	**0.00**	**0.00**
7180	Telecommunications	1,590.38	1,590.38	0.00	0.00	0.00	1,590.38	0.00	0.00
****Subtotal 718 - Telecommunications**		**1,590.38**	**1,590.38**	**0.00**	**0.00**	**0.00**	**1,590.38**	**0.00**	**0.00**
71C6	Insurance	162.21	162.21	0.00	0.00	0.00	162.21	0.00	0.00
71CZ	Other Expenses-Deductions	7.81	7.81	0.00	0.00	0.00	7.81	0.00	0.00
****Subtotal 71C - Other Support**		**170.02**	**170.02**	**0.00**	**0.00**	**0.00**	**170.02**	**0.00**	**0.00**
***Subtotal 71 - Support**		**10,587.45**	**10,587.45**	**0.00**	**0.00**	**0.00**	**10,587.45**	**0.00**	**0.00**
7211	Assistantships	1,985.00	1,985.00	0.00	0.00	0.00	1,985.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**1,985.00**	**1,985.00**	**0.00**	**0.00**	**0.00**	**1,985.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**1,985.00**	**1,985.00**	**0.00**	**0.00**	**0.00**	**1,985.00**	**0.00**	**0.00**
7300	Subcontracts	34,876.00	34,876.00	0.00	0.00	0.00	34,876.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**34,876.00**	**34,876.00**	**0.00**	**0.00**	**0.00**	**34,876.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**34,876.00**	**34,876.00**	**0.00**	**0.00**	**0.00**	**34,876.00**	**0.00**	**0.00**
	Total Expenditures	**137,543.00**	**137,543.00**	**0.00**	**0.00**	**0.00**	**137,543.00**	**0.00**	**0.00**
	Net for Org: URSGAB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14UHST - Non-Profit Misc

Org: URSGSA - PI Steven Adams

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**80,000.00**	**80,000.00**	**0.00**	**0.00**	**0.00**	**80,000.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**80,000.00**	**80,000.00**	**0.00**	**0.00**	**0.00**	**80,000.00**	**0.00**	**0.00**
	Total Revenue	**80,000.00**	**80,000.00**	**0.00**	**0.00**	**0.00**	**80,000.00**	**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	44,284.00	44,284.00	0.00	0.00	0.00	44,284.00	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)**		**44,284.00**	**44,284.00**	**0.00**	**0.00**	**0.00**	**44,284.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**44,284.00**	**44,284.00**	**0.00**	**0.00**	**0.00**	**44,284.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	14,962.48	14,962.48	0.00	0.00	0.00	14,962.48	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**14,962.48**	**14,962.48**	**0.00**	**0.00**	**0.00**	**14,962.48**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**14,962.48**	**14,962.48**	**0.00**	**0.00**	**0.00**	**14,962.48**	**0.00**	**0.00**
7100	In-State Travel	311.07	311.07	0.00	0.00	0.00	311.07	0.00	0.00
7101	Out of State Travel	2,091.43	2,091.43	0.00	0.00	0.00	2,091.43	0.00	0.00
7103	Conference-Registration Fees	87.50	87.50	0.00	0.00	0.00	87.50	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**		**2,490.00**	**2,490.00**	**0.00**	**0.00**	**0.00**	**2,490.00**	**0.00**	**0.00**
7111	Supplies	947.23	947.23	0.00	0.00	0.00	947.23	0.00	0.00
****Subtotal 711 - Supplies**		**947.23**	**947.23**	**0.00**	**0.00**	**0.00**	**947.23**	**0.00**	**0.00**
7130	Printing and Copying	1,360.46	1,360.46	0.00	0.00	0.00	1,360.46	0.00	0.00
****Subtotal 713 - Printing and Copying**		**1,360.46**	**1,360.46**	**0.00**	**0.00**	**0.00**	**1,360.46**	**0.00**	**0.00**
7140	Postage	1,794.03	1,794.03	0.00	0.00	0.00	1,794.03	0.00	0.00
****Subtotal 714 - Postage**		**1,794.03**	**1,794.03**	**0.00**	**0.00**	**0.00**	**1,794.03**	**0.00**	**0.00**
7160	Maintenance and Repairs	97.00	97.00	0.00	0.00	0.00	97.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**97.00**	**97.00**	**0.00**	**0.00**	**0.00**	**97.00**	**0.00**	**0.00**
7180	Telecommunications	968.52	968.52	0.00	0.00	0.00	968.52	0.00	0.00
****Subtotal 718 - Telecommunications**		**968.52**	**968.52**	**0.00**	**0.00**	**0.00**	**968.52**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	95.28	95.28	0.00	0.00	0.00	95.28	0.00	0.00
****Subtotal 719 - Staff Support**		**95.28**	**95.28**	**0.00**	**0.00**	**0.00**	**95.28**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14UHST - Non-Profit Misc

Org: URSGSA - PI Steven Adams

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**7,752.52**	**7,752.52**	**0.00**	**0.00**	**0.00**	**7,752.52**	**0.00**	**0.00**
7603	F&A Expenditures	13,001.00	13,001.00	0.00	0.00	0.00	13,001.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**13,001.00**	**13,001.00**	**0.00**	**0.00**	**0.00**	**13,001.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**13,001.00**	**13,001.00**	**0.00**	**0.00**	**0.00**	**13,001.00**	**0.00**	**0.00**
	Total Expenditures	**80,000.00**	**80,000.00**	**0.00**	**0.00**	**0.00**	**80,000.00**	**0.00**	**0.00**
	Net for Org: URSGSA	**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	**217,543.00**	**217,543.00**	**0.00**	**0.00**	**0.00**	**217,543.00**	**0.00**	**0.00**
Total Expenditures	**217,543.00**	**217,543.00**	**0.00**	**0.00**	**0.00**	**217,543.00**	**0.00**	**0.00**
Net for Fund: 14UHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14ZCLR - UNH Cost Sharing Clearing Fund

Org: URROSR - Office of Sponsored 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
533000	Recovery of F&A Costs	0.00	0.00	137,182.78	0.00	269,233.92	(269,233.92)	0.00	0.00
****Subtotal 533 - F&A Recoveries**		**0.00**	**0.00**	**137,182.78**	**0.00**	**269,233.92**	**(269,233.92)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**137,182.78**	**0.00**	**269,233.92**	**(269,233.92)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**137,182.78**	**0.00**	**269,233.92**	**(269,233.92)**	**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
760300	F&A Expenditures	0.00	0.00	(141,058.19)	0.00	(141,058.19)	141,058.19	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**(141,058.19)**	**0.00**	**(141,058.19)**	**141,058.19**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**(141,058.19)**	**0.00**	**(141,058.19)**	**141,058.19**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**(141,058.19)**	**0.00**	**(141,058.19)**	**141,058.19**	**0.00**	**0.00**
	Net for Org: URROSR	**0.00**	**0.00**	**278,240.97**	**0.00**	**410,292.11**		**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**	**137,182.78**	**0.00**	**269,233.92**	**(269,233.92)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**(141,058.19)**	**0.00**	**(141,058.19)**	**141,058.19**	**0.00**	**0.00**
Net for Fund: 14ZCLR	**0.00**	**0.00**	**278,240.97**	**0.00**	**410,292.11**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14ZHST - Historical I-Funds

Org: URRADM - VP Research and Public Service

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	58,252.09	58,252.09	0.00	0.00	0.00	58,252.09	0.00	0.00
****Subtotal 530 - Government G&C**		**58,252.09**	**58,252.09**	**0.00**	**0.00**	**0.00**	**58,252.09**	**0.00**	**0.00**
5313	Program Income	45,027.01	45,027.01	0.00	0.00	0.00	45,027.01	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**45,027.01**	**45,027.01**	**0.00**	**0.00**	**0.00**	**45,027.01**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**103,279.10**	**103,279.10**	**0.00**	**0.00**	**0.00**	**103,279.10**	**0.00**	**0.00**
5400	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)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**(25,000.00)**	**(25,000.00)**	**0.00**	**0.00**	**0.00**	**(25,000.00)**	**0.00**	**0.00**
560Z	Other Sales of Ed Activities	(247,100.73)	(247,100.73)	0.00	0.00	0.00	(247,100.73)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**(247,100.73)**	**(247,100.73)**	**0.00**	**0.00**	**0.00**	**(247,100.73)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**(247,100.73)**	**(247,100.73)**	**0.00**	**0.00**	**0.00**	**(247,100.73)**	**0.00**	**0.00**
5800	Budgeted Use of Reserves	212,769.00	212,769.00	0.00	0.00	0.00	212,769.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**212,769.00**	**212,769.00**	**0.00**	**0.00**	**0.00**	**212,769.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**212,769.00**	**212,769.00**	**0.00**	**0.00**	**0.00**	**212,769.00**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(61,011.17)	(61,011.17)	0.00	0.00	0.00	(61,011.17)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(61,011.17)**	**(61,011.17)**	**0.00**	**0.00**	**0.00**	**(61,011.17)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(61,011.17)**	**(61,011.17)**	**0.00**	**0.00**	**0.00**	**(61,011.17)**	**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	**(17,063.80)**	**(17,063.80)**	**0.00**	**0.00**	**0.00**	**(17,063.80)**	**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	(154,245.12)	(154,245.12)	0.00	0.00	0.00	(154,245.12)	0.00	0.00
615F80	PAT Non-Exempt (Elig For OT)	42,984.20	42,984.20	0.00	0.00	0.00	42,984.20	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(111,260.92)**	**(111,260.92)**	**0.00**	**0.00**	**0.00**	**(111,260.92)**	**0.00**	**0.00**
617F10	Operating Staff	7,856.24	7,856.24	0.00	0.00	0.00	7,856.24	0.00	0.00
617PLG	Operating Staff-Longevity	(300.86)	(300.86)	0.00	0.00	0.00	(300.86)	0.00	0.00

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14ZHST - Historical I-Funds

Org: URRADM - VP Research and Public Service

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 617 - Operating Staff**		**7,555.38**	**7,555.38**	**0.00**	**0.00**	**0.00**	**7,555.38**	**0.00**	**0.00**
61CPHO	[NSH] Non-Status - Overtime	(275.51)	(275.51)	0.00	0.00	0.00	(275.51)	0.00	0.00
****Subtotal 61C - Casual**		**(275.51)**	**(275.51)**	**0.00**	**0.00**	**0.00**	**(275.51)**	**0.00**	**0.00**
61SNSH	Student Labor	(4,805.35)	(4,805.35)	0.00	0.00	0.00	(4,805.35)	0.00	0.00
61SNWS	College Work Study	1,258.73	1,258.73	0.00	0.00	0.00	1,258.73	0.00	0.00
****Subtotal 61S - Student**		**(3,546.62)**	**(3,546.62)**	**0.00**	**0.00**	**0.00**	**(3,546.62)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(107,527.67)**	**(107,527.67)**	**0.00**	**0.00**	**0.00**	**(107,527.67)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	4,550.48	4,550.48	0.00	0.00	0.00	4,550.48	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(25.75)	(25.75)	0.00	0.00	0.00	(25.75)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**4,524.73**	**4,524.73**	**0.00**	**0.00**	**0.00**	**4,524.73**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**4,524.73**	**4,524.73**	**0.00**	**0.00**	**0.00**	**4,524.73**	**0.00**	**0.00**
7100	In-State Travel	150.12	150.12	0.00	0.00	0.00	150.12	0.00	0.00
7101	Out of State Travel	(366.54)	(366.54)	0.00	0.00	0.00	(366.54)	0.00	0.00
7103	Conference-Registration Fees	(480.00)	(480.00)	0.00	0.00	0.00	(480.00)	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**		**303.58**	**303.58**	**0.00**	**0.00**	**0.00**	**303.58**	**0.00**	**0.00**
7111	Supplies	4,828.25	4,828.25	0.00	0.00	0.00	4,828.25	0.00	0.00
****Subtotal 711 - Supplies**		**4,828.25**	**4,828.25**	**0.00**	**0.00**	**0.00**	**4,828.25**	**0.00**	**0.00**
7130	Printing and Copying	8,609.15	8,609.15	0.00	0.00	0.00	8,609.15	0.00	0.00
****Subtotal 713 - Printing and Copying**		**8,609.15**	**8,609.15**	**0.00**	**0.00**	**0.00**	**8,609.15**	**0.00**	**0.00**
7140	Postage	5,705.05	5,705.05	0.00	0.00	0.00	5,705.05	0.00	0.00
****Subtotal 714 - Postage**		**5,705.05**	**5,705.05**	**0.00**	**0.00**	**0.00**	**5,705.05**	**0.00**	**0.00**
7160	Maintenance and Repairs	289.07	289.07	0.00	0.00	0.00	289.07	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**289.07**	**289.07**	**0.00**	**0.00**	**0.00**	**289.07**	**0.00**	**0.00**
7170	Consulting	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
7172	Other Professional Services	(500.00)	(500.00)	0.00	0.00	0.00	(500.00)	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	(17,048.69)	(17,048.69)	0.00	0.00	0.00	(17,048.69)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(17,048.69)**	**(17,048.69)**	**0.00**	**0.00**	**0.00**	**(17,048.69)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(108.00)	(108.00)	0.00	0.00	0.00	(108.00)	0.00	0.00
7191	Membership Dues and Fees	(570.00)	(570.00)	0.00	0.00	0.00	(570.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**(678.00)**	**(678.00)**	**0.00**	**0.00**	**0.00**	**(678.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	20,135.00	20,135.00	0.00	0.00	0.00	20,135.00	0.00	0.00
****Subtotal 71C - Other Support**		**20,135.00**	**20,135.00**	**0.00**	**0.00**	**0.00**	**20,135.00**	**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14ZHST - Historical I-Funds

Org: URRADM - VP Research and Public Service

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**21,943.41**	**21,943.41**	**0.00**	**0.00**	**0.00**	**21,943.41**	**0.00**	**0.00**
7400	Capitalizable Equipment	(3,285.18)	(3,285.18)	0.00	0.00	0.00	(3,285.18)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(3,285.18)**	**(3,285.18)**	**0.00**	**0.00**	**0.00**	**(3,285.18)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(3,285.18)**	**(3,285.18)**	**0.00**	**0.00**	**0.00**	**(3,285.18)**	**0.00**	**0.00**
	Total Expenditures	**(84,344.71)**	**(84,344.71)**	**0.00**	**0.00**	**0.00**	**(84,344.71)**	**0.00**	**0.00**
	Net for Org: URRADM	**67,280.91**	**67,280.91**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14ZHST - Historical I-Funds

Org: URRIOL - Interoperability 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
5314	Other Private G&C	(18,475.00)	(18,475.00)	0.00	0.00	0.00	(18,475.00)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**(18,475.00)**	**(18,475.00)**	**0.00**	**0.00**	**0.00**	**(18,475.00)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(18,475.00)**	**(18,475.00)**	**0.00**	**0.00**	**0.00**	**(18,475.00)**	**0.00**	**0.00**
5400	Private Gifts	(167,861.29)	(167,861.29)	0.00	0.00	0.00	(167,861.29)	0.00	0.00
****Subtotal 540 - Gifts**		**(167,861.29)**	**(167,861.29)**	**0.00**	**0.00**	**0.00**	**(167,861.29)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**(167,861.29)**	**(167,861.29)**	**0.00**	**0.00**	**0.00**	**(167,861.29)**	**0.00**	**0.00**
560Z	Other Sales of Ed Activities	(290,041.40)	(290,041.40)	0.00	0.00	0.00	(290,041.40)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**(290,041.40)**	**(290,041.40)**	**0.00**	**0.00**	**0.00**	**(290,041.40)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**(290,041.40)**	**(290,041.40)**	**0.00**	**0.00**	**0.00**	**(290,041.40)**	**0.00**	**0.00**
	Total Revenue	**(476,377.69)**	**(476,377.69)**	**0.00**	**0.00**	**0.00**	**(476,377.69)**	**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
613N30	Graduate Research Assistant	(16,800.00)	(16,800.00)	0.00	0.00	0.00	(16,800.00)	0.00	0.00
613N60	Graduate Miscellaneous	(4,629.00)	(4,629.00)	0.00	0.00	0.00	(4,629.00)	0.00	0.00
****Subtotal 613 - Graduate**		**(21,429.00)**	**(21,429.00)**	**0.00**	**0.00**	**0.00**	**(21,429.00)**	**0.00**	**0.00**
615F10	PAT	(26,656.34)	(26,656.34)	0.00	0.00	0.00	(26,656.34)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(26,656.34)**	**(26,656.34)**	**0.00**	**0.00**	**0.00**	**(26,656.34)**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	(18,790.00)	(18,790.00)	0.00	0.00	0.00	(18,790.00)	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(500.00)	(500.00)	0.00	0.00	0.00	(500.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(10,911.39)	(10,911.39)	0.00	0.00	0.00	(10,911.39)	0.00	0.00
61CPSU	[Nse] Supplemental	(2,400.00)	(2,400.00)	0.00	0.00	0.00	(2,400.00)	0.00	0.00
****Subtotal 61C - Casual**		**(32,601.39)**	**(32,601.39)**	**0.00**	**0.00**	**0.00**	**(32,601.39)**	**0.00**	**0.00**
61SNSH	Student Labor	(79,494.42)	(79,494.42)	0.00	0.00	0.00	(79,494.42)	0.00	0.00
61SNWS	College Work Study	(102.90)	(102.90)	0.00	0.00	0.00	(102.90)	0.00	0.00
****Subtotal 61S - Student**		**(79,597.32)**	**(79,597.32)**	**0.00**	**0.00**	**0.00**	**(79,597.32)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(160,284.05)**	**(160,284.05)**	**0.00**	**0.00**	**0.00**	**(160,284.05)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(18,241.67)	(18,241.67)	0.00	0.00	0.00	(18,241.67)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(18,241.67)**	**(18,241.67)**	**0.00**	**0.00**	**0.00**	**(18,241.67)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(18,241.67)**	**(18,241.67)**	**0.00**	**0.00**	**0.00**	**(18,241.67)**	**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 14ZHST - Historical I-Funds

Org: URRIOL - Interoperability 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
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	(6,521.73)	(6,521.73)	0.00	0.00	0.00	(6,521.73)	0.00	0.00
7103	Conference-Registration Fees	(2,182.40)	(2,182.40)	0.00	0.00	0.00	(2,182.40)	0.00	0.00
****Subtotal 710 - Travel**		**(8,204.13)**	**(8,204.13)**	**0.00**	**0.00**	**0.00**	**(8,204.13)**	**0.00**	**0.00**
7111	Supplies	(14,847.37)	(14,847.37)	0.00	0.00	0.00	(14,847.37)	0.00	0.00
****Subtotal 711 - Supplies**		**(14,847.37)**	**(14,847.37)**	**0.00**	**0.00**	**0.00**	**(14,847.37)**	**0.00**	**0.00**
7130	Printing and Copying	(1,733.52)	(1,733.52)	0.00	0.00	0.00	(1,733.52)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(1,733.52)**	**(1,733.52)**	**0.00**	**0.00**	**0.00**	**(1,733.52)**	**0.00**	**0.00**
7140	Postage	(1,019.28)	(1,019.28)	0.00	0.00	0.00	(1,019.28)	0.00	0.00
****Subtotal 714 - Postage**		**(1,019.28)**	**(1,019.28)**	**0.00**	**0.00**	**0.00**	**(1,019.28)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(7,614.44)	(7,614.44)	0.00	0.00	0.00	(7,614.44)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(7,614.44)**	**(7,614.44)**	**0.00**	**0.00**	**0.00**	**(7,614.44)**	**0.00**	**0.00**
7180	Telecommunications	1,826.27	1,826.27	0.00	0.00	0.00	1,826.27	0.00	0.00
****Subtotal 718 - Telecommunications**		**1,826.27**	**1,826.27**	**0.00**	**0.00**	**0.00**	**1,826.27**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(7,952.41)	(7,952.41)	0.00	0.00	0.00	(7,952.41)	0.00	0.00
7191	Membership Dues and Fees	(1,000.50)	(1,000.50)	0.00	0.00	0.00	(1,000.50)	0.00	0.00
****Subtotal 719 - Staff Support**		**(8,952.91)**	**(8,952.91)**	**0.00**	**0.00**	**0.00**	**(8,952.91)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	(172,419.46)	(172,419.46)	0.00	0.00	0.00	(172,419.46)	0.00	0.00
****Subtotal 71C - Other Support**		**(172,419.46)**	**(172,419.46)**	**0.00**	**0.00**	**0.00**	**(172,419.46)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(212,964.84)**	**(212,964.84)**	**0.00**	**0.00**	**0.00**	**(212,964.84)**	**0.00**	**0.00**
7211	Assistantships	(4,745.50)	(4,745.50)	0.00	0.00	0.00	(4,745.50)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**(4,745.50)**	**(4,745.50)**	**0.00**	**0.00**	**0.00**	**(4,745.50)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**(4,745.50)**	**(4,745.50)**	**0.00**	**0.00**	**0.00**	**(4,745.50)**	**0.00**	**0.00**
7400	Capitalizable Equipment	(80,141.63)	(80,141.63)	0.00	0.00	0.00	(80,141.63)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(80,141.63)**	**(80,141.63)**	**0.00**	**0.00**	**0.00**	**(80,141.63)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(80,141.63)**	**(80,141.63)**	**0.00**	**0.00**	**0.00**	**(80,141.63)**	**0.00**	**0.00**
	Total Expenditures	**(476,377.69)**	**(476,377.69)**	**0.00**	**0.00**	**0.00**	**(476,377.69)**	**0.00**	**0.00**
	Net for Org: URRIOL	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(493,441.49)**	**(493,441.49)**	**0.00**	**0.00**	**0.00**	**(493,441.49)**	**0.00**	**0.00**
Total Expenditures	**(560,722.40)**	**(560,722.40)**	**0.00**	**0.00**	**0.00**	**(560,722.40)**	**0.00**	**0.00**
Net for Fund: 14ZHST	**67,280.91**	**67,280.91**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 15C110 - Connection Tovbns & Interne/Cost Sh

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	63,646.00	63,646.00	0.00	0.00	0.00	63,646.00	0.00	0.00
532000	Cost Sharing	0.00	0.00	0.00	0.00	28,575.35	(28,575.35)	0.00	0.00
****Subtotal 532 - Cost Sharing**		**63,646.00**	**63,646.00**	**0.00**	**0.00**	**28,575.35**	**35,070.65**	**0.00**	**0.00**
533000	Recovery of F&A Costs	0.00	0.00	(9,811.87)	0.00	(9,811.87)	9,811.87	0.00	0.00
****Subtotal 533 - F&A Recoveries**		**0.00**	**0.00**	**(9,811.87)**	**0.00**	**(9,811.87)**	**9,811.87**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**63,646.00**	**63,646.00**	**(9,811.87)**	**0.00**	**18,763.48**	**44,882.52**	**0.00**	**0.00**
	Total Revenue	**63,646.00**	**63,646.00**	**(9,811.87)**	**0.00**	**18,763.48**	**44,882.52**	**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
615F10	PAT	0.00	0.00	3,421.95	0.00	35,588.05	(35,588.05)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	35,588.00	35,588.00	0.00	0.00	0.00	35,588.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**35,588.00**	**35,588.00**	**3,421.95**	**0.00**	**35,588.05**	**(0.05)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**35,588.00**	**35,588.00**	**3,421.95**	**0.00**	**35,588.05**	**(0.05)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	12,812.00	12,812.00	1,266.12	0.00	13,167.59	(355.59)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**12,812.00**	**12,812.00**	**1,266.12**	**0.00**	**13,167.59**	**(355.59)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**12,812.00**	**12,812.00**	**1,266.12**	**0.00**	**13,167.59**	**(355.59)**	**0.00**	**0.00**
7603	F&A Expenditures	15,246.00	15,246.00	0.00	0.00	0.00	15,246.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	1,453.31	0.00	15,185.24	(15,185.24)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**15,246.00**	**15,246.00**	**1,453.31**	**0.00**	**15,185.24**	**60.76**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**15,246.00**	**15,246.00**	**1,453.31**	**0.00**	**15,185.24**	**60.76**	**0.00**	**0.00**
	Total Expenditures	**63,646.00**	**63,646.00**	**6,141.38**	**0.00**	**63,940.88**	**(294.88)**	**0.00**	**0.00**
	Net for Org: URRCWL	**0.00**	**0.00**	**(15,953.25)**	**0.00**	**(45,177.40)**		**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	**63,646.00**	**63,646.00**	**(9,811.87)**	**0.00**	**18,763.48**	**44,882.52**	**0.00**	**0.00**
Total Expenditures	**63,646.00**	**63,646.00**	**6,141.38**	**0.00**	**63,940.88**	**(294.88)**	**0.00**	**0.00**
Net for Fund: 15C110	**0.00**	**0.00**	**(15,953.25)**	**0.00**	**(45,177.40)**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 15C143 - Sea Grant Match /Cost Sh

Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	196,021.76	196,021.76	0.00	0.00	0.00	196,021.76	0.00	0.00
****Subtotal 532 - Cost Sharing**		**196,021.76**	**196,021.76**	**0.00**	**0.00**	**0.00**	**196,021.76**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**196,021.76**	**196,021.76**	**0.00**	**0.00**	**0.00**	**196,021.76**	**0.00**	**0.00**
	Total Revenue	**196,021.76**	**196,021.76**	**0.00**	**0.00**	**0.00**	**196,021.76**	**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
611F15	Fac Tenure Track AAUP (UNH)	(68,341.98)	(68,341.98)	0.00	0.00	0.00	(68,341.98)	0.00	0.00
****Subtotal 611 - Faculty**		**(68,341.98)**	**(68,341.98)**	**0.00**	**0.00**	**0.00**	**(68,341.98)**	**0.00**	**0.00**
614F10	Academic Administrator	(8,010.02)	(8,010.02)	0.00	0.00	0.00	(8,010.02)	0.00	0.00
****Subtotal 614 - Academic Administrators**		**(8,010.02)**	**(8,010.02)**	**0.00**	**0.00**	**0.00**	**(8,010.02)**	**0.00**	**0.00**
615F10	PAT	(47,040.56)	(47,040.56)	0.00	0.00	0.00	(47,040.56)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(47,040.56)**	**(47,040.56)**	**0.00**	**0.00**	**0.00**	**(47,040.56)**	**0.00**	**0.00**
617F10	Operating Staff	(10,235.40)	(10,235.40)	0.00	0.00	0.00	(10,235.40)	0.00	0.00
617PLG	Operating Staff-Longevity	(34.02)	(34.02)	0.00	0.00	0.00	(34.02)	0.00	0.00
****Subtotal 617 - Operating Staff**		**(10,269.42)**	**(10,269.42)**	**0.00**	**0.00**	**0.00**	**(10,269.42)**	**0.00**	**0.00**
61U000	Salary Offset Account	148,254.00	148,254.00	0.00	0.00	0.00	148,254.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**148,254.00**	**148,254.00**	**0.00**	**0.00**	**0.00**	**148,254.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**14,592.02**	**14,592.02**	**0.00**	**0.00**	**0.00**	**14,592.02**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	5,752.74	5,752.74	0.00	0.00	0.00	5,752.74	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**5,752.74**	**5,752.74**	**0.00**	**0.00**	**0.00**	**5,752.74**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**5,752.74**	**5,752.74**	**0.00**	**0.00**	**0.00**	**5,752.74**	**0.00**	**0.00**
7603	F&A Expenditures	175,677.00	175,677.00	0.00	0.00	0.00	175,677.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**175,677.00**	**175,677.00**	**0.00**	**0.00**	**0.00**	**175,677.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**175,677.00**	**175,677.00**	**0.00**	**0.00**	**0.00**	**175,677.00**	**0.00**	**0.00**
	Total Expenditures	**196,021.76**	**196,021.76**	**0.00**	**0.00**	**0.00**	**196,021.76**	**0.00**	**0.00**
	Net for Org: URSGAB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**196,021.76**	**196,021.76**	**0.00**	**0.00**	**0.00**	**196,021.76**	**0.00**	**0.00**
Total Expenditures	**196,021.76**	**196,021.76**	**0.00**	**0.00**	**0.00**	**196,021.76**	**0.00**	**0.00**
Net for Fund: 15C143	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 15C161 - 97-99 Sea Grant Match /Cost Sh

Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	207,421.72	207,421.72	0.00	0.00	0.00	207,421.72	0.00	0.00
****Subtotal 532 - Cost Sharing**		**207,421.72**	**207,421.72**	**0.00**	**0.00**	**0.00**	**207,421.72**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**207,421.72**	**207,421.72**	**0.00**	**0.00**	**0.00**	**207,421.72**	**0.00**	**0.00**
	Total Revenue	**207,421.72**	**207,421.72**	**0.00**	**0.00**	**0.00**	**207,421.72**	**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
611F15	Fac Tenure Track AAUP (UNH)	(90,669.00)	(90,669.00)	0.00	0.00	0.00	(90,669.00)	0.00	0.00
****Subtotal 611 - Faculty**		**(90,669.00)**	**(90,669.00)**	**0.00**	**0.00**	**0.00**	**(90,669.00)**	**0.00**	**0.00**
614F10	Academic Administrator	(17,820.79)	(17,820.79)	0.00	0.00	0.00	(17,820.79)	0.00	0.00
****Subtotal 614 - Academic Administrators**		**(17,820.79)**	**(17,820.79)**	**0.00**	**0.00**	**0.00**	**(17,820.79)**	**0.00**	**0.00**
615F10	PAT	(48,016.07)	(48,016.07)	0.00	0.00	0.00	(48,016.07)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(48,016.07)**	**(48,016.07)**	**0.00**	**0.00**	**0.00**	**(48,016.07)**	**0.00**	**0.00**
617F10	Operating Staff	(21,358.29)	(21,358.29)	0.00	0.00	0.00	(21,358.29)	0.00	0.00
617PLG	Operating Staff-Longevity	(248.55)	(248.55)	0.00	0.00	0.00	(248.55)	0.00	0.00
****Subtotal 617 - Operating Staff**		**(21,606.84)**	**(21,606.84)**	**0.00**	**0.00**	**0.00**	**(21,606.84)**	**0.00**	**0.00**
61U000	Salary Offset Account	178,142.00	178,142.00	0.00	0.00	0.00	178,142.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**178,142.00**	**178,142.00**	**0.00**	**0.00**	**0.00**	**178,142.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**29.30**	**29.30**	**0.00**	**0.00**	**0.00**	**29.30**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	81.92	81.92	0.00	0.00	0.00	81.92	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**81.92**	**81.92**	**0.00**	**0.00**	**0.00**	**81.92**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**81.92**	**81.92**	**0.00**	**0.00**	**0.00**	**81.92**	**0.00**	**0.00**
7603	F&A Expenditures	209,723.00	209,723.00	0.00	0.00	0.00	209,723.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**209,723.00**	**209,723.00**	**0.00**	**0.00**	**0.00**	**209,723.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**209,723.00**	**209,723.00**	**0.00**	**0.00**	**0.00**	**209,723.00**	**0.00**	**0.00**
	Total Expenditures	**209,834.22**	**209,834.22**	**0.00**	**0.00**	**0.00**	**209,834.22**	**0.00**	**0.00**
	Net for Org: URSGAB	**(2,412.50)**	**(2,412.50)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**207,421.72**	**207,421.72**	**0.00**	**0.00**	**0.00**	**207,421.72**	**0.00**	**0.00**
Total Expenditures	**209,834.22**	**209,834.22**	**0.00**	**0.00**	**0.00**	**209,834.22**	**0.00**	**0.00**
Net for Fund: 15C161	**(2,412.50)**	**(2,412.50)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 15C162 - UNH Undistributed Salaries

Org: URROSR - Office of Sponsored 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
531200	US Colleges & Universities G&C	0.00	0.00	2,534.99	0.00	(218,534.19)	218,534.19	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**2,534.99**	**0.00**	**(218,534.19)**	**218,534.19**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**2,534.99**	**0.00**	**(218,534.19)**	**218,534.19**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**2,534.99**	**0.00**	**(218,534.19)**	**218,534.19**	**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
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)	0.00	0.00	(7,179.20)	0.00	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	(2,127.40)	(2,127.40)	(150,195.86)	0.00	0.00	(2,127.40)	2,127.40	0.00
****Subtotal 611 - Faculty**		**(2,127.40)**	**(2,127.40)**	**(157,375.06)**	**0.00**	**0.00**	**(2,127.40)**	**2,127.40**	**0.00**
615F10	PAT	0.00	0.00	(417,226.26)	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**(417,226.26)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
616F10	Extension Educator	0.00	0.00	(43,143.77)	0.00	0.00	0.00	0.00	0.00
****Subtotal 616 - Extention Educators**		**0.00**	**0.00**	**(43,143.77)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
617F10	Operating Staff	0.00	0.00	(43,768.57)	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	(837.91)	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**(44,606.48)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(2,127.40)**	**(2,127.40)**	**(662,351.57)**	**0.00**	**0.00**	**(2,127.40)**	**2,127.40**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	51,585.02	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(3.59)	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**51,581.43**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**51,581.43**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**(2,127.40)**	**(2,127.40)**	**(610,770.14)**	**0.00**	**0.00**	**(2,127.40)**	**2,127.40**	**0.00**
	Net for Org: URROSR	**2,127.40**	**2,127.40**	**613,305.13**	**0.00**	**(218,534.19)**		**(2,127.40)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**2,534.99**	**0.00**	**(218,534.19)**	**218,534.19**	**0.00**	**0.00**
Total Expenditures	**(2,127.40)**	**(2,127.40)**	**(610,770.14)**	**0.00**	**0.00**	**(2,127.40)**	**2,127.40**	**0.00**
Net for Fund: 15C162	**2,127.40**	**2,127.40**	**613,305.13**	**0.00**	**(218,534.19)**		**(2,127.40)**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 15C164 - Sea Grant Match /Cost Sh

Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	172,417.37	172,417.37	0.00	0.00	0.00	172,417.37	0.00	0.00
****Subtotal 532 - Cost Sharing**		**172,417.37**	**172,417.37**	**0.00**	**0.00**	**0.00**	**172,417.37**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**172,417.37**	**172,417.37**	**0.00**	**0.00**	**0.00**	**172,417.37**	**0.00**	**0.00**
	Total Revenue	**172,417.37**	**172,417.37**	**0.00**	**0.00**	**0.00**	**172,417.37**	**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)	(63,067.33)	(63,067.33)	0.00	0.00	0.00	(63,067.33)	0.00	0.00
****Subtotal 611 - Faculty**		**(63,067.33)**	**(63,067.33)**	**0.00**	**0.00**	**0.00**	**(63,067.33)**	**0.00**	**0.00**
614F10	Academic Administrator	(17,409.20)	(17,409.20)	0.00	0.00	0.00	(17,409.20)	0.00	0.00
****Subtotal 614 - Academic Administrators**		**(17,409.20)**	**(17,409.20)**	**0.00**	**0.00**	**0.00**	**(17,409.20)**	**0.00**	**0.00**
615F10	PAT	(35,858.80)	(35,858.80)	0.00	0.00	0.00	(35,858.80)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(35,858.80)**	**(35,858.80)**	**0.00**	**0.00**	**0.00**	**(35,858.80)**	**0.00**	**0.00**
617F10	Operating Staff	(4,051.54)	(4,051.54)	0.00	0.00	0.00	(4,051.54)	0.00	0.00
617PLG	Operating Staff-Longevity	(72.12)	(72.12)	0.00	0.00	0.00	(72.12)	0.00	0.00
****Subtotal 617 - Operating Staff**		**(4,123.66)**	**(4,123.66)**	**0.00**	**0.00**	**0.00**	**(4,123.66)**	**0.00**	**0.00**
61U000	Salary Offset Account	130,777.00	130,777.00	0.00	0.00	0.00	130,777.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**130,777.00**	**130,777.00**	**0.00**	**0.00**	**0.00**	**130,777.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**10,318.01**	**10,318.01**	**0.00**	**0.00**	**0.00**	**10,318.01**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	3,661.36	3,661.36	0.00	0.00	0.00	3,661.36	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**3,661.36**	**3,661.36**	**0.00**	**0.00**	**0.00**	**3,661.36**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**3,661.36**	**3,661.36**	**0.00**	**0.00**	**0.00**	**3,661.36**	**0.00**	**0.00**
7211	Assistantships	16,839.00	16,839.00	0.00	0.00	0.00	16,839.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**16,839.00**	**16,839.00**	**0.00**	**0.00**	**0.00**	**16,839.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**16,839.00**	**16,839.00**	**0.00**	**0.00**	**0.00**	**16,839.00**	**0.00**	**0.00**
7603	F&A Expenditures	141,599.00	141,599.00	0.00	0.00	0.00	141,599.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**141,599.00**	**141,599.00**	**0.00**	**0.00**	**0.00**	**141,599.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**141,599.00**	**141,599.00**	**0.00**	**0.00**	**0.00**	**141,599.00**	**0.00**	**0.00**
	Total Expenditures	**172,417.37**	**172,417.37**	**0.00**	**0.00**	**0.00**	**172,417.37**	**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 15C164 - Sea Grant Match /Cost Sh

Org: URSGAB - PI Ann Bucklin

	Net for Org: URSGAB	**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	**172,417.37**	**172,417.37**	**0.00**	**0.00**	**0.00**	**172,417.37**	**0.00**	**0.00**
Total Expenditures	**172,417.37**	**172,417.37**	**0.00**	**0.00**	**0.00**	**172,417.37**	**0.00**	**0.00**
Net for Fund: 15C164	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 15C166 - Enhancement Match 1996-98 C/Cost Sh

Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(10,062.24)	(10,062.24)	0.00	0.00	0.00	(10,062.24)	0.00	0.00
****Subtotal 532 - Cost Sharing**		**(10,062.24)**	**(10,062.24)**	**0.00**	**0.00**	**0.00**	**(10,062.24)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(10,062.24)**	**(10,062.24)**	**0.00**	**0.00**	**0.00**	**(10,062.24)**	**0.00**	**0.00**
	Total Revenue	**(10,062.24)**	**(10,062.24)**	**0.00**	**0.00**	**0.00**	**(10,062.24)**	**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)	(137,687.22)	(137,687.22)	0.00	0.00	0.00	(137,687.22)	0.00	0.00
****Subtotal 611 - Faculty**		**(137,687.22)**	**(137,687.22)**	**0.00**	**0.00**	**0.00**	**(137,687.22)**	**0.00**	**0.00**
615F10	PAT	(22,659.72)	(22,659.72)	0.00	0.00	0.00	(22,659.72)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(22,659.72)**	**(22,659.72)**	**0.00**	**0.00**	**0.00**	**(22,659.72)**	**0.00**	**0.00**
61U000	Salary Offset Account	155,244.00	155,244.00	0.00	0.00	0.00	155,244.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**155,244.00**	**155,244.00**	**0.00**	**0.00**	**0.00**	**155,244.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(5,102.94)**	**(5,102.94)**	**0.00**	**0.00**	**0.00**	**(5,102.94)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(1,837.92)	(1,837.92)	0.00	0.00	0.00	(1,837.92)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(1,837.92)**	**(1,837.92)**	**0.00**	**0.00**	**0.00**	**(1,837.92)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(1,837.92)**	**(1,837.92)**	**0.00**	**0.00**	**0.00**	**(1,837.92)**	**0.00**	**0.00**
7603	F&A Expenditures	(3,121.38)	(3,121.38)	0.00	0.00	0.00	(3,121.38)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(3,121.38)**	**(3,121.38)**	**0.00**	**0.00**	**0.00**	**(3,121.38)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(3,121.38)**	**(3,121.38)**	**0.00**	**0.00**	**0.00**	**(3,121.38)**	**0.00**	**0.00**
	Total Expenditures	**(10,062.24)**	**(10,062.24)**	**0.00**	**0.00**	**0.00**	**(10,062.24)**	**0.00**	**0.00**
	Net for Org: URSGAB	**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	**(10,062.24)**	**(10,062.24)**	**0.00**	**0.00**	**0.00**	**(10,062.24)**	**0.00**	**0.00**
Total Expenditures	**(10,062.24)**	**(10,062.24)**	**0.00**	**0.00**	**0.00**	**(10,062.24)**	**0.00**	**0.00**
Net for Fund: 15C166	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 15C168 - Sea Grant Match /Cost Sh

Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	152,784.00	152,784.00	0.00	0.00	0.00	152,784.00	0.00	0.00
532000	Cost Sharing	(98,539.30)	(98,539.30)	0.00	0.00	0.00	(98,539.30)	0.00	98,539.30
****Subtotal 532 - Cost Sharing**		**54,244.70**	**54,244.70**	**0.00**	**0.00**	**0.00**	**54,244.70**	**0.00**	**98,539.30**
***Subtotal 53 - Sponsored Programs**		**54,244.70**	**54,244.70**	**0.00**	**0.00**	**0.00**	**54,244.70**	**0.00**	**98,539.30**
	Total Revenue	**54,244.70**	**54,244.70**	**0.00**	**0.00**	**0.00**	**54,244.70**	**0.00**	**98,539.30**

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
611F15	Fac Tenure Track AAUP (UNH)	(53,363.00)	(53,363.00)	0.00	0.00	0.00	(53,363.00)	0.00	53,363.00
611NZ0	Faculty Unallocated Budget(BudOnly)	58,314.00	58,314.00	0.00	0.00	0.00	58,314.00	0.00	0.00
****Subtotal 611 - Faculty**		**4,951.00**	**4,951.00**	**0.00**	**0.00**	**0.00**	**4,951.00**	**0.00**	**53,363.00**
615F10	PAT	(19,629.00)	(19,629.00)	0.00	0.00	0.00	(19,629.00)	0.00	19,629.00
615NZ0	PAT Unallocated Budget (Bud Only)	18,778.00	18,778.00	0.00	0.00	0.00	18,778.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(851.00)**	**(851.00)**	**0.00**	**0.00**	**0.00**	**(851.00)**	**0.00**	**19,629.00**
***Subtotal 61 - Salaries and Wages**		**4,100.00**	**4,100.00**	**0.00**	**0.00**	**0.00**	**4,100.00**	**0.00**	**72,992.00**
65YF10	Full Fringe Benefit Distr Expe	1,130.70	1,130.70	0.00	0.00	0.00	1,130.70	0.00	25,547.30
****Subtotal 65Y - Fringe Recovery**		**1,130.70**	**1,130.70**	**0.00**	**0.00**	**0.00**	**1,130.70**	**0.00**	**25,547.30**
***Subtotal 65 - Fringe Benefits**		**1,130.70**	**1,130.70**	**0.00**	**0.00**	**0.00**	**1,130.70**	**0.00**	**25,547.30**
71CZ	Other Expenses-Deductions	6,671.00	6,671.00	0.00	0.00	0.00	6,671.00	0.00	0.00
****Subtotal 71C - Other Support**		**6,671.00**	**6,671.00**	**0.00**	**0.00**	**0.00**	**6,671.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**6,671.00**	**6,671.00**	**0.00**	**0.00**	**0.00**	**6,671.00**	**0.00**	**0.00**
7603	F&A Expenditures	42,343.00	42,343.00	0.00	0.00	0.00	42,343.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**42,343.00**	**42,343.00**	**0.00**	**0.00**	**0.00**	**42,343.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**42,343.00**	**42,343.00**	**0.00**	**0.00**	**0.00**	**42,343.00**	**0.00**	**0.00**
	Total Expenditures	**54,244.70**	**54,244.70**	**0.00**	**0.00**	**0.00**	**54,244.70**	**0.00**	**98,539.30**
	Net for Org: URSGAB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**54,244.70**	**54,244.70**	**0.00**	**0.00**	**0.00**	**54,244.70**	**0.00**	**98,539.30**
Total Expenditures	**54,244.70**	**54,244.70**	**0.00**	**0.00**	**0.00**	**54,244.70**	**0.00**	**98,539.30**
Net for Fund: 15C168	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 15C169 - Sea Grant:cost Share /Cost Sh

Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00
****Subtotal 530 - Government G&C**		**90,000.00**	**90,000.00**	**0.00**	**0.00**	**0.00**	**90,000.00**	**0.00**	**0.00**
5320	Cost Sharing	12,719.06	12,719.06	0.00	0.00	0.00	12,719.06	116,029.39	80,555.55
532000	Cost Sharing	0.00	0.00	0.00	0.00	30,284.04	(30,284.04)	0.00	0.00
****Subtotal 532 - Cost Sharing**		**12,719.06**	**12,719.06**	**0.00**	**0.00**	**30,284.04**	**(17,564.98)**	**116,029.39**	**80,555.55**
***Subtotal 53 - Sponsored Programs**		**102,719.06**	**102,719.06**	**0.00**	**0.00**	**30,284.04**	**72,435.02**	**116,029.39**	**80,555.55**
	Total Revenue	**102,719.06**	**102,719.06**	**0.00**	**0.00**	**30,284.04**	**72,435.02**	**116,029.39**	**80,555.55**

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)	(108,741.14)	(108,741.14)	0.00	0.00	0.00	(108,741.14)	64,268.03	44,473.11
611NZ0	Faculty Unallocated Budget(BudOnly)	148,783.00	148,783.00	0.00	0.00	0.00	148,783.00	0.00	0.00
****Subtotal 611 - Faculty**		**40,041.86**	**40,041.86**	**0.00**	**0.00**	**0.00**	**40,041.86**	**64,268.03**	**44,473.11**
615F10	PAT	(44,246.17)	(44,246.17)	0.00	0.00	0.00	(44,246.17)	26,233.27	18,012.90
615NZ0	PAT Unallocated Budget (Bud Only)	7,369.00	7,369.00	0.00	0.00	0.00	7,369.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(36,877.17)**	**(36,877.17)**	**0.00**	**0.00**	**0.00**	**(36,877.17)**	**26,233.27**	**18,012.90**
617F10	Operating Staff	(2,634.00)	(2,634.00)	0.00	0.00	0.00	(2,634.00)	1,838.19	795.81
****Subtotal 617 - Operating Staff**		**(2,634.00)**	**(2,634.00)**	**0.00**	**0.00**	**0.00**	**(2,634.00)**	**1,838.19**	**795.81**
61SNZ0	Student Labor Unallocated(Bud Only)	2,634.00	2,634.00	0.00	0.00	0.00	2,634.00	0.00	0.00
****Subtotal 61S - Student**		**2,634.00**	**2,634.00**	**0.00**	**0.00**	**0.00**	**2,634.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**3,164.69**	**3,164.69**	**0.00**	**0.00**	**0.00**	**3,164.69**	**92,339.49**	**63,281.82**
65YF10	Full Fringe Benefit Distr Expe	1,413.65	1,413.65	0.00	0.00	(0.01)	1,413.66	33,242.22	22,508.13
****Subtotal 65Y - Fringe Recovery**		**1,413.65**	**1,413.65**	**0.00**	**0.00**	**(0.01)**	**1,413.66**	**33,242.22**	**22,508.13**
***Subtotal 65 - Fringe Benefits**		**1,413.65**	**1,413.65**	**0.00**	**0.00**	**(0.01)**	**1,413.66**	**33,242.22**	**22,508.13**
7603	F&A Expenditures	83,354.00	83,354.00	0.00	0.00	0.00	83,354.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**83,354.00**	**83,354.00**	**0.00**	**0.00**	**0.00**	**83,354.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**83,354.00**	**83,354.00**	**0.00**	**0.00**	**0.00**	**83,354.00**	**0.00**	**0.00**
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	16,622.21	0.00	16,622.21	(16,622.21)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**16,622.21**	**0.00**	**16,622.21**	**(16,622.21)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**16,622.21**	**0.00**	**16,622.21**	**(16,622.21)**	**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 15C169 - Sea Grant:cost Share /Cost Sh

Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	**87,932.34**	**87,932.34**	**16,622.21**	**0.00**	**16,622.20**	**71,310.14**	**125,581.71**	**85,789.95**
	Net for Org: URSGAB	**14,786.72**	**14,786.72**	**(16,622.21)**	**0.00**	**13,661.84**		**(9,552.32)**	**(5,234.40)**

****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	**102,719.06**	**102,719.06**	**0.00**	**0.00**	**30,284.04**	**72,435.02**	**116,029.39**	**80,555.55**
Total Expenditures	**87,932.34**	**87,932.34**	**16,622.21**	**0.00**	**16,622.20**	**71,310.14**	**125,581.71**	**85,789.95**
Net for Fund: 15C169	**14,786.72**	**14,786.72**	**(16,622.21)**	**0.00**	**13,661.84**		**(9,552.32)**	**(5,234.40)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 15C170 - Sea Grant Match /Cost Sh

Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	47,167.97	47,167.97	0.00	0.00	0.00	47,167.97	(1,808.04)	157,343.07
****Subtotal 532 - Cost Sharing**		**47,167.97**	**47,167.97**	**0.00**	**0.00**	**0.00**	**47,167.97**	**(1,808.04)**	**157,343.07**
***Subtotal 53 - Sponsored Programs**		**47,167.97**	**47,167.97**	**0.00**	**0.00**	**0.00**	**47,167.97**	**(1,808.04)**	**157,343.07**
	Total Revenue	**47,167.97**	**47,167.97**	**0.00**	**0.00**	**0.00**	**47,167.97**	**(1,808.04)**	**157,343.07**

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)	(67,179.02)	(67,179.02)	0.00	0.00	0.00	(67,179.02)	0.00	67,179.02
611NZ0	Faculty Unallocated Budget(BudOnly)	123,861.00	123,861.00	0.00	0.00	0.00	123,861.00	0.00	0.00
****Subtotal 611 - Faculty**		**56,681.98**	**56,681.98**	**0.00**	**0.00**	**0.00**	**56,681.98**	**0.00**	**67,179.02**
615F10	PAT	(38,594.83)	(38,594.83)	0.00	0.00	0.00	(38,594.83)	0.00	38,594.83
615NZ0	PAT Unallocated Budget (Bud Only)	22,654.00	22,654.00	0.00	0.00	0.00	22,654.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(15,940.83)**	**(15,940.83)**	**0.00**	**0.00**	**0.00**	**(15,940.83)**	**0.00**	**38,594.83**
617F10	Operating Staff	(5,447.50)	(5,447.50)	0.00	0.00	0.00	(5,447.50)	0.00	5,447.50
****Subtotal 617 - Operating Staff**		**(5,447.50)**	**(5,447.50)**	**0.00**	**0.00**	**0.00**	**(5,447.50)**	**0.00**	**5,447.50**
***Subtotal 61 - Salaries and Wages**		**35,293.65**	**35,293.65**	**0.00**	**0.00**	**0.00**	**35,293.65**	**0.00**	**111,221.35**
65YF10	Full Fringe Benefit Distr Expe	11,869.32	11,869.32	0.00	0.00	0.00	11,869.32	0.00	40,039.68
****Subtotal 65Y - Fringe Recovery**		**11,869.32**	**11,869.32**	**0.00**	**0.00**	**0.00**	**11,869.32**	**0.00**	**40,039.68**
***Subtotal 65 - Fringe Benefits**		**11,869.32**	**11,869.32**	**0.00**	**0.00**	**0.00**	**11,869.32**	**0.00**	**40,039.68**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,279.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,279.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,279.00**
	Total Expenditures	**47,162.97**	**47,162.97**	**0.00**	**0.00**	**0.00**	**47,162.97**	**0.00**	**155,540.03**
	Net for Org: URSGAB	**5.00**	**5.00**	**0.00**	**0.00**	**0.00**		**(1,808.04)**	**1,803.04**

****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	**47,167.97**	**47,167.97**	**0.00**	**0.00**	**0.00**	**47,167.97**	**(1,808.04)**	**157,343.07**
Total Expenditures	**47,162.97**	**47,162.97**	**0.00**	**0.00**	**0.00**	**47,162.97**	**0.00**	**155,540.03**
Net for Fund: 15C170	**5.00**	**5.00**	**0.00**	**0.00**	**0.00**		**(1,808.04)**	**1,803.04**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 15C205 - 2001 Sea Grant:cost Share /Cost Sh

Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	401,201.00	401,201.00	0.00	0.00	0.00	401,201.00	0.00	0.00
530000	Federal Programs	7,002.00	7,002.00	0.00	0.00	0.00	7,002.00	0.00	0.00
****Subtotal 530 - Government G&C**		**408,203.00**	**408,203.00**	**0.00**	**0.00**	**0.00**	**408,203.00**	**0.00**	**0.00**
5320	Cost Sharing	(21,393.00)	(21,393.00)	0.00	0.00	0.00	(21,393.00)	21,393.00	0.00
532000	Cost Sharing	0.00	0.00	0.00	0.00	17,001.62	(17,001.62)	0.00	0.00
****Subtotal 532 - Cost Sharing**		**(21,393.00)**	**(21,393.00)**	**0.00**	**0.00**	**17,001.62**	**(38,394.62)**	**21,393.00**	**0.00**
533000	Recovery of F&A Costs	0.00	0.00	(48,807.16)	0.00	(48,807.16)	48,807.16	0.00	0.00
****Subtotal 533 - F&A Recoveries**		**0.00**	**0.00**	**(48,807.16)**	**0.00**	**(48,807.16)**	**48,807.16**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**386,810.00**	**386,810.00**	**(48,807.16)**	**0.00**	**(31,805.54)**	**418,615.54**	**21,393.00**	**0.00**
8I1003	NonMand Tran In-Cost Share	0.00	0.00	147,915.06	0.00	171,525.27	(171,525.27)	0.00	0.00
8I1033	NonMand Tran In-Inv In Inventory	0.00	0.00	5,819.76	0.00	5,819.76	(5,819.76)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**153,734.82**	**0.00**	**177,345.03**	**(177,345.03)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**153,734.82**	**0.00**	**177,345.03**	**(177,345.03)**	**0.00**	**0.00**
	Total Revenue	**386,810.00**	**386,810.00**	**104,927.66**	**0.00**	**145,539.49**	**241,270.51**	**21,393.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	(6,383.76)	(6,383.76)	917.49	0.00	105,860.24	(112,244.00)	6,383.76	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	159,072.00	159,072.00	0.00	0.00	0.00	159,072.00	0.00	0.00
****Subtotal 611 - Faculty**		**152,688.24**	**152,688.24**	**917.49**	**0.00**	**105,860.24**	**46,828.00**	**6,383.76**	**0.00**
615F10	PAT	(15,010.00)	(15,010.00)	(6,547.64)	0.00	33,956.56	(48,966.56)	15,010.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	14,755.00	14,755.00	(478.36)	0.00	(478.36)	15,233.36	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(255.00)**	**(255.00)**	**(7,026.00)**	**0.00**	**33,478.20**	**(33,733.20)**	**15,010.00**	**0.00**
616F10	Extension Educator	0.00	0.00	4,056.00	0.00	4,056.00	(4,056.00)	0.00	0.00
****Subtotal 616 - Extention Educators**		**0.00**	**0.00**	**4,056.00**	**0.00**	**4,056.00**	**(4,056.00)**	**0.00**	**0.00**
617F10	Operating Staff	0.00	0.00	0.00	0.00	6,120.73	(6,120.73)	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	4,626.00	4,626.00	0.00	0.00	0.00	4,626.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**4,626.00**	**4,626.00**	**0.00**	**0.00**	**6,120.73**	**(1,494.73)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**157,059.24**	**157,059.24**	**(2,052.51)**	**0.00**	**149,515.17**	**7,544.07**	**21,393.76**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	64,285.00	64,285.00	1,505.24	0.00	55,320.61	8,964.39	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(514.14)	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**64,285.00**	**64,285.00**	**991.10**	**0.00**	**55,320.61**	**8,964.39**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**64,285.00**	**64,285.00**	**991.10**	**0.00**	**55,320.61**	**8,964.39**	**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 15C205 - 2001 Sea Grant:cost Share /Cost Sh

Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	164,020.00	164,020.00	0.00	0.00	0.00	164,020.00	0.00	0.00
760300	F&A Expenditures	1,445.00	1,445.00	(477.33)	0.00	63,350.79	(61,905.79)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**165,465.00**	**165,465.00**	**(477.33)**	**0.00**	**63,350.79**	**102,114.21**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**165,465.00**	**165,465.00**	**(477.33)**	**0.00**	**63,350.79**	**102,114.21**	**0.00**	**0.00**
	Total Expenditures	**386,809.24**	**386,809.24**	**(1,538.74)**	**0.00**	**268,186.57**	**118,622.67**	**21,393.76**	**0.00**
	Net for Org: URSGAB	**0.76**	**0.76**	**106,466.40**	**0.00**	**(122,647.08)**		**(0.76)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**386,810.00**	**386,810.00**	**104,927.66**	**0.00**	**145,539.49**	**241,270.51**	**21,393.00**	**0.00**
Total Expenditures	**386,809.24**	**386,809.24**	**(1,538.74)**	**0.00**	**268,186.57**	**118,622.67**	**21,393.76**	**0.00**
Net for Fund: 15C205	**0.76**	**0.76**	**106,466.40**	**0.00**	**(122,647.08)**		**(0.76)**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 15C235 - System-Wide Monitoring for the Grea

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1003	NonMand Tran In-Cost Share	0.00	0.00	13,290.37	0.00	13,290.37	(13,290.37)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**13,290.37**	**0.00**	**13,290.37**	**(13,290.37)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**13,290.37**	**0.00**	**13,290.37**	**(13,290.37)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**13,290.37**	**0.00**	**13,290.37**	**(13,290.37)**	**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
615F10	PAT	0.00	0.00	6,200.00	0.00	6,200.00	(6,200.00)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	6,200.00	6,200.00	0.00	0.00	0.00	6,200.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**6,200.00**	**6,200.00**	**6,200.00**	**0.00**	**6,200.00**	**0.00**	**0.00**	**0.00**
617F10	Operating Staff	0.00	0.00	3,501.00	0.00	3,501.00	(3,501.00)	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	3,501.00	3,501.00	0.00	0.00	0.00	3,501.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**3,501.00**	**3,501.00**	**3,501.00**	**0.00**	**3,501.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**9,701.00**	**9,701.00**	**9,701.00**	**0.00**	**9,701.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	3,589.00	3,589.00	3,589.37	0.00	3,589.37	(0.37)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**3,589.00**	**3,589.00**	**3,589.37**	**0.00**	**3,589.37**	**(0.37)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**3,589.00**	**3,589.00**	**3,589.37**	**0.00**	**3,589.37**	**(0.37)**	**0.00**	**0.00**
760300	F&A Expenditures	4,120.00	4,120.00	0.00	0.00	0.00	4,120.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**4,120.00**	**4,120.00**	**0.00**	**0.00**	**0.00**	**4,120.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**4,120.00**	**4,120.00**	**0.00**	**0.00**	**0.00**	**4,120.00**	**0.00**	**0.00**
	Total Expenditures	**17,410.00**	**17,410.00**	**13,290.37**	**0.00**	**13,290.37**	**4,119.63**	**0.00**	**0.00**
	Net for Org: URCIRL	**(17,410.00)**	**(17,410.00)**	**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**	**13,290.37**	**0.00**	**13,290.37**	**(13,290.37)**	**0.00**	**0.00**
Total Expenditures	**17,410.00**	**17,410.00**	**13,290.37**	**0.00**	**13,290.37**	**4,119.63**	**0.00**	**0.00**
Net for Fund: 15C235	**(17,410.00)**	**(17,410.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 15C265 - 2002 Cost Share

Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1003	NonMand Tran In-Cost Share	0.00	0.00	86,389.01	0.00	86,389.01	(86,389.01)	0.00	0.00
8I1033	NonMand Tran In-Inv In Inventory	0.00	0.00	6,793.83	0.00	6,793.83	(6,793.83)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**93,182.84**	**0.00**	**93,182.84**	**(93,182.84)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**93,182.84**	**0.00**	**93,182.84**	**(93,182.84)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**93,182.84**	**0.00**	**93,182.84**	**(93,182.84)**	**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
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	41,880.00	0.00	41,880.00	(41,880.00)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	131,729.00	131,729.00	0.00	0.00	0.00	131,729.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	10,247.49	0.00	10,247.49	(10,247.49)	0.00	0.00
****Subtotal 611 - Faculty**		**131,729.00**	**131,729.00**	**52,127.49**	**0.00**	**52,127.49**	**79,601.51**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	6,283.00	6,283.00	0.00	0.00	0.00	6,283.00	0.00	0.00
****Subtotal 613 - Graduate**		**6,283.00**	**6,283.00**	**0.00**	**0.00**	**0.00**	**6,283.00**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	15,889.18	0.00	15,889.18	(15,889.18)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	20,183.00	20,183.00	0.00	0.00	0.00	20,183.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**20,183.00**	**20,183.00**	**15,889.18**	**0.00**	**15,889.18**	**4,293.82**	**0.00**	**0.00**
617NZ0	Op Staff Unallocated Bud(BudOnly)	15,372.00	15,372.00	0.00	0.00	0.00	15,372.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**15,372.00**	**15,372.00**	**0.00**	**0.00**	**0.00**	**15,372.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**173,567.00**	**173,567.00**	**68,016.67**	**0.00**	**68,016.67**	**105,550.33**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	61,609.00	61,609.00	21,374.60	0.00	21,374.60	40,234.40	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	860.79	0.00	860.79	(860.79)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**61,609.00**	**61,609.00**	**22,235.39**	**0.00**	**22,235.39**	**39,373.61**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**61,609.00**	**61,609.00**	**22,235.39**	**0.00**	**22,235.39**	**39,373.61**	**0.00**	**0.00**
711200	Research Supplies	65,700.00	65,700.00	0.00	0.00	0.00	65,700.00	0.00	0.00
****Subtotal 711 - Supplies**		**65,700.00**	**65,700.00**	**0.00**	**0.00**	**0.00**	**65,700.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**65,700.00**	**65,700.00**	**0.00**	**0.00**	**0.00**	**65,700.00**	**0.00**	**0.00**
721100	Assistantships	7,874.00	7,874.00	0.00	0.00	0.00	7,874.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**7,874.00**	**7,874.00**	**0.00**	**0.00**	**0.00**	**7,874.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**7,874.00**	**7,874.00**	**0.00**	**0.00**	**0.00**	**7,874.00**	**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 15C265 - 2002 Cost Share

Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	182,847.00	182,847.00	40,613.43	0.00	40,613.43	142,233.57	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**182,847.00**	**182,847.00**	**40,613.43**	**0.00**	**40,613.43**	**142,233.57**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**182,847.00**	**182,847.00**	**40,613.43**	**0.00**	**40,613.43**	**142,233.57**	**0.00**	**0.00**
	Total Expenditures	**491,597.00**	**491,597.00**	**130,865.49**	**0.00**	**130,865.49**	**360,731.51**	**0.00**	**0.00**
	Net for Org: URSGAB	**(491,597.00)**	**(491,597.00)**	**(37,682.65)**	**0.00**	**(37,682.65)**		**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**	**93,182.84**	**0.00**	**93,182.84**	**(93,182.84)**	**0.00**	**0.00**
Total Expenditures	**491,597.00**	**491,597.00**	**130,865.49**	**0.00**	**130,865.49**	**360,731.51**	**0.00**	**0.00**
Net for Fund: 15C265	**(491,597.00)**	**(491,597.00)**	**(37,682.65)**	**0.00**	**(37,682.65)**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 15CHST - UNH Cost Sharing of Spons Res

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	32,811.49	32,811.49	0.00	0.00	0.00	32,811.49	0.00	0.00
****Subtotal 532 - Cost Sharing**		**32,811.49**	**32,811.49**	**0.00**	**0.00**	**0.00**	**32,811.49**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**32,811.49**	**32,811.49**	**0.00**	**0.00**	**0.00**	**32,811.49**	**0.00**	**0.00**
	Total Revenue	**32,811.49**	**32,811.49**	**0.00**	**0.00**	**0.00**	**32,811.49**	**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	(12,151.45)	(12,151.45)	0.00	0.00	0.00	(12,151.45)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	23,567.00	23,567.00	0.00	0.00	0.00	23,567.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**11,415.55**	**11,415.55**	**0.00**	**0.00**	**0.00**	**11,415.55**	**0.00**	**0.00**
617F10	Operating Staff	(4,482.26)	(4,482.26)	0.00	0.00	0.00	(4,482.26)	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	9,750.00	9,750.00	0.00	0.00	0.00	9,750.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**5,267.74**	**5,267.74**	**0.00**	**0.00**	**0.00**	**5,267.74**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**16,683.29**	**16,683.29**	**0.00**	**0.00**	**0.00**	**16,683.29**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	5,840.44	5,840.44	0.00	0.00	0.00	5,840.44	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**5,840.44**	**5,840.44**	**0.00**	**0.00**	**0.00**	**5,840.44**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**5,840.44**	**5,840.44**	**0.00**	**0.00**	**0.00**	**5,840.44**	**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**
7400	Capitalizable Equipment	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**1,200.00**	**1,200.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**1,200.00**	**1,200.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**0.00**
7603	F&A Expenditures	7,587.76	7,587.76	0.00	0.00	0.00	7,587.76	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**7,587.76**	**7,587.76**	**0.00**	**0.00**	**0.00**	**7,587.76**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**7,587.76**	**7,587.76**	**0.00**	**0.00**	**0.00**	**7,587.76**	**0.00**	**0.00**
	Total Expenditures	**32,811.49**	**32,811.49**	**0.00**	**0.00**	**0.00**	**32,811.49**	**0.00**	**0.00**
	Net for Org: URCIRL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 15CHST - UNH Cost Sharing of Spons Res

Org: URRMAP - Marine 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
5320	Cost Sharing	21,005.00	21,005.00	0.00	0.00	0.00	21,005.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**21,005.00**	**21,005.00**	**0.00**	**0.00**	**0.00**	**21,005.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**21,005.00**	**21,005.00**	**0.00**	**0.00**	**0.00**	**21,005.00**	**0.00**	**0.00**
	Total Revenue	**21,005.00**	**21,005.00**	**0.00**	**0.00**	**0.00**	**21,005.00**	**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	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**12,500.00**	**12,500.00**	**0.00**	**0.00**	**0.00**	**12,500.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**12,500.00**	**12,500.00**	**0.00**	**0.00**	**0.00**	**12,500.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	4,304.00	4,304.00	0.00	0.00	0.00	4,304.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**4,304.00**	**4,304.00**	**0.00**	**0.00**	**0.00**	**4,304.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**4,304.00**	**4,304.00**	**0.00**	**0.00**	**0.00**	**4,304.00**	**0.00**	**0.00**
7603	F&A Expenditures	4,201.00	4,201.00	0.00	0.00	0.00	4,201.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**4,201.00**	**4,201.00**	**0.00**	**0.00**	**0.00**	**4,201.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**4,201.00**	**4,201.00**	**0.00**	**0.00**	**0.00**	**4,201.00**	**0.00**	**0.00**
	Total Expenditures	**21,005.00**	**21,005.00**	**0.00**	**0.00**	**0.00**	**21,005.00**	**0.00**	**0.00**
	Net for Org: URRMAP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 15CHST - UNH Cost Sharing of Spons Res

Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	303,028.00	303,028.00	0.00	0.00	0.00	303,028.00	0.00	0.00
****Subtotal 530 - Government G&C**		**303,028.00**	**303,028.00**	**0.00**	**0.00**	**0.00**	**303,028.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**303,028.00**	**303,028.00**	**0.00**	**0.00**	**0.00**	**303,028.00**	**0.00**	**0.00**
	Total Revenue	**303,028.00**	**303,028.00**	**0.00**	**0.00**	**0.00**	**303,028.00**	**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	110,716.00	110,716.00	0.00	0.00	0.00	110,716.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**110,716.00**	**110,716.00**	**0.00**	**0.00**	**0.00**	**110,716.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**110,716.00**	**110,716.00**	**0.00**	**0.00**	**0.00**	**110,716.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	37,921.00	37,921.00	0.00	0.00	0.00	37,921.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**37,921.00**	**37,921.00**	**0.00**	**0.00**	**0.00**	**37,921.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**37,921.00**	**37,921.00**	**0.00**	**0.00**	**0.00**	**37,921.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	1,920.00	1,920.00	0.00	0.00	0.00	1,920.00	0.00	0.00
****Subtotal 71C - Other Support**		**1,920.00**	**1,920.00**	**0.00**	**0.00**	**0.00**	**1,920.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,920.00**	**1,920.00**	**0.00**	**0.00**	**0.00**	**1,920.00**	**0.00**	**0.00**
7211	Assistantships	11,896.00	11,896.00	0.00	0.00	0.00	11,896.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**11,896.00**	**11,896.00**	**0.00**	**0.00**	**0.00**	**11,896.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**11,896.00**	**11,896.00**	**0.00**	**0.00**	**0.00**	**11,896.00**	**0.00**	**0.00**
7603	F&A Expenditures	140,575.00	140,575.00	0.00	0.00	0.00	140,575.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**140,575.00**	**140,575.00**	**0.00**	**0.00**	**0.00**	**140,575.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**140,575.00**	**140,575.00**	**0.00**	**0.00**	**0.00**	**140,575.00**	**0.00**	**0.00**
	Total Expenditures	**303,028.00**	**303,028.00**	**0.00**	**0.00**	**0.00**	**303,028.00**	**0.00**	**0.00**
	Net for Org: URSGAB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**356,844.49**	**356,844.49**	**0.00**	**0.00**	**0.00**	**356,844.49**	**0.00**	**0.00**
Total Expenditures	**356,844.49**	**356,844.49**	**0.00**	**0.00**	**0.00**	**356,844.49**	**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: URRVPR - VP for Research and Public Service

Fund: 15H109 - Connection Tovbns & Internet 2

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	15,750.00
****Subtotal 532 - Cost Sharing**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,750.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,750.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,750.00**

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
7180	Telecommunications	(50,000.00)	(50,000.00)	0.00	0.00	0.00	(50,000.00)	0.00	50,000.00
****Subtotal 718 - Telecommunications**		**(50,000.00)**	**(50,000.00)**	**0.00**	**0.00**	**0.00**	**(50,000.00)**	**0.00**	**50,000.00**
71CZ	Other Expenses-Deductions	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
****Subtotal 71C - Other Support**		**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,750.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,750.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,750.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**65,750.00**
	Net for Org: URRCWL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(50,000.00)**

****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**	**15,750.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**65,750.00**
Net for Fund: 15H109	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(50,000.00)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 15P017 - Equipment-Dept Commerce Noaa

Org: URIGPR - Facilities Equipment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5202	Local Appropriations	(1,237.26)	(1,237.26)	0.00	0.00	0.00	(1,237.26)	0.00	0.00
****Subtotal 520 - Appropriations**		**(1,237.26)**	**(1,237.26)**	**0.00**	**0.00**	**0.00**	**(1,237.26)**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**(1,237.26)**	**(1,237.26)**	**0.00**	**0.00**	**0.00**	**(1,237.26)**	**0.00**	**0.00**
5313	Program Income	(262,883.34)	(262,883.34)	0.00	0.00	0.00	(262,883.34)	29,420.40	27,534.66
531300	Program Income-General	0.00	0.00	(7,219.40)	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**(262,883.34)**	**(262,883.34)**	**(7,219.40)**	**0.00**	**0.00**	**(262,883.34)**	**29,420.40**	**27,534.66**
***Subtotal 53 - Sponsored Programs**		**(262,883.34)**	**(262,883.34)**	**(7,219.40)**	**0.00**	**0.00**	**(262,883.34)**	**29,420.40**	**27,534.66**
5800	Budgeted Use of Reserves	7,623.00	7,623.00	0.00	0.00	0.00	7,623.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**7,623.00**	**7,623.00**	**0.00**	**0.00**	**0.00**	**7,623.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**7,623.00**	**7,623.00**	**0.00**	**0.00**	**0.00**	**7,623.00**	**0.00**	**0.00**
	Total Revenue	**(256,497.60)**	**(256,497.60)**	**(7,219.40)**	**0.00**	**0.00**	**(256,497.60)**	**29,420.40**	**27,534.66**

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
613P90	Graduate Summer Appointment	0.00	0.00	0.60	0.00	0.60	(0.60)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.60**	**0.00**	**0.60**	**(0.60)**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(5,499.80)	(5,499.80)	0.00	0.00	0.00	(5,499.80)	0.00	0.00
****Subtotal 61C - Casual**		**(5,499.80)**	**(5,499.80)**	**0.00**	**0.00**	**0.00**	**(5,499.80)**	**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
61SNWS	College Work Study	(600.00)	(600.00)	0.00	0.00	0.00	(600.00)	0.00	600.00
****Subtotal 61S - Student**		**(1,600.00)**	**(1,600.00)**	**0.00**	**0.00**	**0.00**	**(1,600.00)**	**0.00**	**600.00**
***Subtotal 61 - Salaries and Wages**		**(7,099.80)**	**(7,099.80)**	**0.60**	**0.00**	**0.60**	**(7,100.40)**	**0.00**	**600.00**
65YP10	Nonstatus Benefit Distr (Fica)	(461.97)	(461.97)	29.08	0.00	29.08	(491.05)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(461.97)**	**(461.97)**	**29.08**	**0.00**	**29.08**	**(491.05)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(461.97)**	**(461.97)**	**29.08**	**0.00**	**29.08**	**(491.05)**	**0.00**	**0.00**
7101	Out of State Travel	(153.25)	(153.25)	0.00	0.00	0.00	(153.25)	0.00	0.00
7102	Foreign Travel	(121.00)	(121.00)	0.00	0.00	0.00	(121.00)	0.00	0.00
****Subtotal 710 - Travel**		**(274.25)**	**(274.25)**	**0.00**	**0.00**	**0.00**	**(274.25)**	**0.00**	**0.00**
7110	Purchasing Cards	(384.22)	(384.22)	0.00	0.00	0.00	(384.22)	0.00	0.00
7111	Supplies	(193,958.86)	(193,958.86)	0.00	0.00	0.00	(193,958.86)	28,781.57	4,497.63

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 15P017 - Equipment-Dept Commerce Noaa

Org: URIGPR - Facilities Equipment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(2,704.77)	2,704.77	0.00	0.00
7112	Research Supplies	(21,345.52)	(21,345.52)	0.00	0.00	0.00	(21,345.52)	4,158.82	11,142.05
711200	Research Supplies	0.00	0.00	(7,780.50)	0.00	2,695.87	(2,695.87)	0.00	0.00
****Subtotal 711 - Supplies**		**(215,688.60)**	**(215,688.60)**	**(7,780.50)**	**0.00**	**(8.90)**	**(215,679.70)**	**32,940.39**	**15,639.68**
7130	Printing and Copying	(597.38)	(597.38)	0.00	0.00	0.00	(597.38)	93.95	38.01
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	8.90	(8.90)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(597.38)**	**(597.38)**	**0.00**	**0.00**	**8.90**	**(606.28)**	**93.95**	**38.01**
7160	Maintenance and Repairs	(23,615.86)	(23,615.86)	0.00	0.00	0.00	(23,615.86)	250.00	8,549.92
****Subtotal 716 - Maintenance and Rentals**		**(23,615.86)**	**(23,615.86)**	**0.00**	**0.00**	**0.00**	**(23,615.86)**	**250.00**	**8,549.92**
7180	Telecommunications	(1,200.00)	(1,200.00)	0.00	0.00	0.00	(1,200.00)	0.00	1,200.00
****Subtotal 718 - Telecommunications**		**(1,200.00)**	**(1,200.00)**	**0.00**	**0.00**	**0.00**	**(1,200.00)**	**0.00**	**1,200.00**
***Subtotal 71 - Support**		**(241,376.09)**	**(241,376.09)**	**(7,780.50)**	**0.00**	**(0.00)**	**(241,376.09)**	**33,284.34**	**25,427.61**
7400	Capitalizable Equipment	3,818.94	3,818.94	0.00	0.00	0.00	3,818.94	0.00	0.00
740000	Cap Equipment	0.00	0.00	(3,822.80)	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**3,818.94**	**3,818.94**	**(3,822.80)**	**0.00**	**0.00**	**3,818.94**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**3,818.94**	**3,818.94**	**(3,822.80)**	**0.00**	**0.00**	**3,818.94**	**0.00**	**0.00**
760000	Internal Allocations	0.00	0.00	6,502.20	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**6,502.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**6,502.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**(245,118.92)**	**(245,118.92)**	**(5,071.42)**	**0.00**	**29.68**	**(245,148.60)**	**33,284.34**	**26,027.61**
	Net for Org: URIGPR	**(11,378.68)**	**(11,378.68)**	**(2,147.98)**	**0.00**	**(29.68)**		**(3,863.94)**	**1,507.05**

****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	**(256,497.60)**	**(256,497.60)**	**(7,219.40)**	**0.00**	**0.00**	**(256,497.60)**	**29,420.40**	**27,534.66**
Total Expenditures	**(245,118.92)**	**(245,118.92)**	**(5,071.42)**	**0.00**	**29.68**	**(245,148.60)**	**33,284.34**	**26,027.61**
Net for Fund: 15P017	**(11,378.68)**	**(11,378.68)**	**(2,147.98)**	**0.00**	**(29.68)**		**(3,863.94)**	**1,507.05**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 15P018 - Equipment-Dept Commerce Noaa

Org: URIGPR - Facilities Equipment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(15,711.33)	(15,711.33)	0.00	0.00	0.00	(15,711.33)	1,587.76	1,482.48
531300	Program Income-General	0.00	0.00	0.00	0.00	450.16	(450.16)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**(15,711.33)**	**(15,711.33)**	**0.00**	**0.00**	**450.16**	**(16,161.49)**	**1,587.76**	**1,482.48**
***Subtotal 53 - Sponsored Programs**		**(15,711.33)**	**(15,711.33)**	**0.00**	**0.00**	**450.16**	**(16,161.49)**	**1,587.76**	**1,482.48**
	Total Revenue	**(15,711.33)**	**(15,711.33)**	**0.00**	**0.00**	**450.16**	**(16,161.49)**	**1,587.76**	**1,482.48**

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
7100	In-State Travel	(254.51)	(254.51)	0.00	0.00	0.00	(254.51)	216.04	26.27
710000	In-State Travel	0.00	0.00	95.63	0.00	118.79	(118.79)	0.00	0.00
****Subtotal 710 - Travel**		**(254.51)**	**(254.51)**	**95.63**	**0.00**	**118.79**	**(373.30)**	**216.04**	**26.27**
7111	Supplies	(20.74)	(20.74)	0.00	0.00	0.00	(20.74)	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
****Subtotal 711 - Supplies**		**(20.74)**	**(20.74)**	**0.00**	**0.00**	**100.00**	**(120.74)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(2,562.16)	(2,562.16)	0.00	0.00	0.00	(2,562.16)	274.24	644.56
716000	Maintenance & Repairs-General	0.00	0.00	42.42	0.00	414.34	(414.34)	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	(823.43)	0.00	(1,074.88)	1,074.88	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(2,562.16)**	**(2,562.16)**	**(781.01)**	**0.00**	**(660.54)**	**(1,901.62)**	**274.24**	**644.56**
71C6	Insurance	(1,917.12)	(1,917.12)	0.00	0.00	0.00	(1,917.12)	1,695.35	221.77
****Subtotal 71C - Other Support**		**(1,917.12)**	**(1,917.12)**	**0.00**	**0.00**	**0.00**	**(1,917.12)**	**1,695.35**	**221.77**
***Subtotal 71 - Support**		**(4,754.53)**	**(4,754.53)**	**(685.38)**	**0.00**	**(441.75)**	**(4,312.78)**	**2,185.63**	**892.60**
	Total Expenditures	**(4,754.53)**	**(4,754.53)**	**(685.38)**	**0.00**	**(441.75)**	**(4,312.78)**	**2,185.63**	**892.60**
	Net for Org: URIGPR	**(10,956.80)**	**(10,956.80)**	**685.38**	**0.00**	**891.91**		**(597.87)**	**589.88**

****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	**(15,711.33)**	**(15,711.33)**	**0.00**	**0.00**	**450.16**	**(16,161.49)**	**1,587.76**	**1,482.48**
Total Expenditures	**(4,754.53)**	**(4,754.53)**	**(685.38)**	**0.00**	**(441.75)**	**(4,312.78)**	**2,185.63**	**892.60**
Net for Fund: 15P018	**(10,956.80)**	**(10,956.80)**	**685.38**	**0.00**	**891.91**		**(597.87)**	**589.88**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1AR261 - Ocean Engineering Facility

Org: URRMAP - Marine 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	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00	0.00
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	1,150.00	1,400.00
****Subtotal 516 - Student Fees**		**0.00**	**0.00**	**(2,000.00)**	**0.00**	**0.00**	**0.00**	**1,150.00**	**1,400.00**
***Subtotal 51 - Tuition and Fees**		**0.00**	**0.00**	**(2,000.00)**	**0.00**	**0.00**	**0.00**	**1,150.00**	**1,400.00**
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,887.50
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,887.50**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,887.50**
59ZZ00	Other Aux Revenue	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00
****Subtotal 59Z - Other Auxiliary Services**		**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**0.00**	**0.00**	**2,000.00**	**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)**	**1,150.00**	**6,287.50**

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)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,200.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,200.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268.80
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**268.80**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**268.80**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,287.24	2,133.58
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,287.24**	**2,133.58**
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	465.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	170.00	(170.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**170.00**	**(170.00)**	**465.00**	**0.00**
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	880.00	(880.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**880.00**	**(880.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,050.00**	**(1,050.00)**	**1,752.24**	**2,133.58**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1AR261 - Ocean Engineering Facility

Org: URRMAP - Marine 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
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	440.00	1,083.25
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**440.00**	**1,083.25**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**440.00**	**1,083.25**
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**
7602	Cost Sharing	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**	**1,050.00**	**(1,050.00)**	**2,192.24**	**6,685.63**
	Net for Org: URRMAP	**0.00**	**0.00**	**0.00**	**0.00**	**950.00**		**(1,042.24)**	**(398.13)**

****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**	**2,000.00**	**(2,000.00)**	**1,150.00**	**6,287.50**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,050.00**	**(1,050.00)**	**2,192.24**	**6,685.63**
Net for Fund: 1AR261	**0.00**	**0.00**	**0.00**	**0.00**	**950.00**		**(1,042.24)**	**(398.13)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1ARANM - Animal Care

Org: URRARO - Animal Resource 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
593Z	Other Auxiliary Enterprises	0.00	0.00	0.00	0.00	0.00	0.00	29,302.33	30,394.92
****Subtotal 593 - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,302.33**	**30,394.92**
59ZZ00	Other Aux Revenue	70,000.00	70,000.00	0.00	0.00	12,704.40	57,295.60	0.00	0.00
****Subtotal 59Z - Other Auxiliary Services**		**70,000.00**	**70,000.00**	**0.00**	**0.00**	**12,704.40**	**57,295.60**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**70,000.00**	**70,000.00**	**0.00**	**0.00**	**12,704.40**	**57,295.60**	**29,302.33**	**30,394.92**
8I0010	Mand Trans In-Debt Serv-Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I0 - Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	7,450.98	0.00	7,450.98	(7,450.98)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**7,450.98**	**0.00**	**7,450.98**	**(7,450.98)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**7,450.98**	**0.00**	**7,450.98**	**(7,450.98)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	23,627.67	20,557.06
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,627.67**	**20,557.06**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,627.67**	**20,557.06**
	Total Revenue	**70,000.00**	**70,000.00**	**7,450.98**	**0.00**	**20,155.38**	**49,844.62**	**52,930.00**	**50,951.98**

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
617F10	Operating Staff	39,484.00	39,484.00	1,642.00	0.00	17,545.00	21,939.00	23,338.00	24,164.00
****Subtotal 617 - Operating Staff**		**39,484.00**	**39,484.00**	**1,642.00**	**0.00**	**17,545.00**	**21,939.00**	**23,338.00**	**24,164.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	798.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**798.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	825.00	0.00	6,667.75	(6,667.75)	6,926.50	6,734.00
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**	**825.00**	**0.00**	**6,667.75**	**1,332.25**	**6,926.50**	**6,734.00**
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**		**47,484.00**	**47,484.00**	**2,467.00**	**0.00**	**24,212.75**	**23,271.25**	**31,062.50**	**30,898.00**
65YF10	Full Fringe Benefit Distr Expe	8,168.00	8,168.00	574.70	0.00	6,140.75	2,027.25	7,934.83	8,215.71
65YP10	Nonstatus Benefit Distr (Fica)	675.00	675.00	0.00	0.00	0.00	675.00	67.04	0.00
****Subtotal 65Y - Fringe Recovery**		**8,843.00**	**8,843.00**	**574.70**	**0.00**	**6,140.75**	**2,702.25**	**8,001.87**	**8,215.71**
***Subtotal 65 - Fringe Benefits**		**8,843.00**	**8,843.00**	**574.70**	**0.00**	**6,140.75**	**2,702.25**	**8,001.87**	**8,215.71**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1ARANM - Animal Care

Org: URRARO - Animal Resource 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
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	2,283.66	0.00
710000	In-State Travel	0.00	0.00	672.69	0.00	1,288.42	(1,288.42)	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
****Subtotal 710 - Travel**		**0.00**	**0.00**	**672.69**	**0.00**	**1,355.58**	**(1,355.58)**	**2,283.66**	**0.00**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	6,378.67	6,939.64
711000	Purchasing Cards	0.00	0.00	408.77	0.00	8,471.64	(8,471.64)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	443.52	3,067.36
711100	Supplies-General	13,673.00	13,673.00	0.00	0.00	331.39	13,341.61	0.00	0.00
711110	Supplies-Animal Feed-Care	0.00	0.00	2,041.20	0.00	781.60	(781.60)	0.00	0.00
711148	Supplies-Bottled Gas	0.00	0.00	0.00	0.00	10.56	(10.56)	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	716.00	284.00	(1,000.00)	0.00	0.00
****Subtotal 711 - Supplies**		**13,673.00**	**13,673.00**	**2,449.97**	**716.00**	**9,879.19**	**3,077.81**	**6,822.19**	**10,007.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	54.54	18.71
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	1.53	(1.53)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**1.53**	**(1.53)**	**54.54**	**18.71**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	182.08	1,462.56
716000	Maintenance & Repairs-General	0.00	0.00	37.35	0.00	531.46	(531.46)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**37.35**	**0.00**	**531.46**	**(531.46)**	**182.08**	**1,462.56**
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	435.00	350.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	750.00	(750.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**750.00**	**(750.00)**	**435.00**	**350.00**
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**		**13,673.00**	**13,673.00**	**3,160.01**	**716.00**	**12,517.76**	**439.24**	**9,777.47**	**11,838.27**
760000	Internal Allocations	0.00	0.00	(18,627.72)	0.00	(18,627.72)	18,627.72	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**(18,627.72)**	**0.00**	**(18,627.72)**	**18,627.72**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**(18,627.72)**	**0.00**	**(18,627.72)**	**18,627.72**	**0.00**	**0.00**
	Total Expenditures	**70,000.00**	**70,000.00**	**(12,426.01)**	**716.00**	**24,243.54**	**45,040.46**	**48,841.84**	**50,951.98**
	Net for Org: URRARO	**0.00**	**0.00**	**19,876.99**	**(716.00)**	**(4,088.16)**		**4,088.16**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal 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**	**7,450.98**	**0.00**	**20,155.38**	**49,844.62**	**52,930.00**	**50,951.98**
Total Expenditures	**70,000.00**	**70,000.00**	**(12,426.01)**	**716.00**	**24,243.54**	**45,040.46**	**48,841.84**	**50,951.98**
Net for Fund: 1ARANM	**0.00**	**0.00**	**19,876.99**	**(716.00)**	**(4,088.16)**		**4,088.16**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1ARCLB - Consulting Center Misc Account

Org: URRADM - VP Research and Public Service

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	358.10	4,268.30
****Subtotal 593 - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**358.10**	**4,268.30**
59ZZ00	Other Aux Revenue	5,000.00	15,000.00	0.00	0.00	485.11	14,514.89	0.00	0.00
****Subtotal 59Z - Other Auxiliary Services**		**5,000.00**	**15,000.00**	**0.00**	**0.00**	**485.11**	**14,514.89**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**5,000.00**	**15,000.00**	**0.00**	**0.00**	**485.11**	**14,514.89**	**358.10**	**4,268.30**
	Total Revenue	**5,000.00**	**15,000.00**	**0.00**	**0.00**	**485.11**	**14,514.89**	**358.10**	**4,268.30**

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
710200	Foreign Travel	0.00	0.00	2,407.74	0.00	2,407.74	(2,407.74)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**2,407.74**	**0.00**	**2,407.74**	**(2,407.74)**	**0.00**	**0.00**
711100	Supplies-General	5,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
****Subtotal 711 - Supplies**		**5,000.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**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**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**5,000.00**	**15,000.00**	**2,407.74**	**0.00**	**2,407.74**	**12,592.26**	**0.00**	**0.00**
8O0010	Mand Trans Out-Debt Serv-Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8O0 - Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	7,450.98	0.00	7,450.98	(7,450.98)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**7,450.98**	**0.00**	**7,450.98**	**(7,450.98)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**7,450.98**	**0.00**	**7,450.98**	**(7,450.98)**	**0.00**	**0.00**
	Total Expenditures	**5,000.00**	**15,000.00**	**9,858.72**	**0.00**	**9,858.72**	**5,141.28**	**0.00**	**0.00**
	Net for Org: URRADM	**0.00**	**0.00**	**(9,858.72)**	**0.00**	**(9,373.61)**		**358.10**	**4,268.30**

****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	**5,000.00**	**15,000.00**	**0.00**	**0.00**	**485.11**	**14,514.89**	**358.10**	**4,268.30**
Total Expenditures	**5,000.00**	**15,000.00**	**9,858.72**	**0.00**	**9,858.72**	**5,141.28**	**0.00**	**0.00**
Net for Fund: 1ARCLB	**0.00**	**0.00**	**(9,858.72)**	**0.00**	**(9,373.61)**		**358.10**	**4,268.30**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1ARIR2 - Consulting Center Reserve Account

Org: URRADM - VP Research and Public Service

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
593Z	Other Auxiliary Enterprises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380,573.00
****Subtotal 593 - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**380,573.00**
***Subtotal 59 - Auxiliary Revenues**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**380,573.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219,000.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**219,000.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**219,000.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**599,573.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	34,000.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,000.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,000.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,855.98
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,855.98**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,855.98**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,801.24
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,101.24**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,198.75
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,198.75**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,107.75
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,107.75**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.37
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**192.37**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,595.69
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,595.69**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1ARIR2 - Consulting Center Reserve Account

Org: URRADM - VP Research and Public Service

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,063.48
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,063.48**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,004.25
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,150.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,154.25**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	569.43
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**	**569.43**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**47,982.96**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,665.22
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,665.22**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,665.22**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	468,655.78	341,073.06
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**468,655.78**	**341,073.06**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**468,655.78**	**341,073.06**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**468,655.78**	**459,577.22**
	Net for Org: URRADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(468,655.78)**	**139,995.78**

****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**	**599,573.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**468,655.78**	**459,577.22**
Net for Fund: 1ARIR2	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(468,655.78)**	**139,995.78**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1ARRCC - Research Computing Operating

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: URRCWL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1ARRCC - Research Computing Operating

Org: URRIOL - Interoperability 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
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**
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**
***Subtotal 59 - Auxiliary Revenues**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	(1,516,471.45)	0.00	(1,516,471.45)	1,516,471.45	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**(1,516,471.45)**	**0.00**	**(1,516,471.45)**	**1,516,471.45**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**(1,516,471.45)**	**0.00**	**(1,516,471.45)**	**1,516,471.45**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**(1,516,471.45)**	**0.00**	**(1,516,471.45)**	**1,516,471.45**	**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
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**	**500.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232.65
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**232.65**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
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	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.08
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**264.08**
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**	**4,496.73**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.10
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**415.10**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**415.10**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1ARRCC - Research Computing Operating

Org: URRIOL - Interoperability 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
7110	Purchasing Cards	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	73.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	187.50	(187.50)	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	31.98	(31.98)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**219.48**	**(219.48)**	**0.00**	**73.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.85
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	155.00	(155.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**155.00**	**(155.00)**	**0.00**	**83.85**
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**	**374.48**	**(374.48)**	**0.00**	**156.85**
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**
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**	**374.48**	**(374.48)**	**0.00**	**5,068.68**
	Net for Org: URRIOL	**0.00**	**0.00**	**(1,516,471.45)**	**0.00**	**(1,516,845.93)**		**0.00**	**(5,068.68)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1ARRCC - Research Computing Operating

Org: URRRCC - Research Computing 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	325,591.38	280,009.82
560Z00	Other Ed Sales and Services	260,000.00	260,000.00	(145,833.70)	0.00	0.00	260,000.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**260,000.00**	**260,000.00**	**(145,833.70)**	**0.00**	**0.00**	**260,000.00**	**325,591.38**	**280,009.82**
***Subtotal 56 - Sales of Ed Activities**		**260,000.00**	**260,000.00**	**(145,833.70)**	**0.00**	**0.00**	**260,000.00**	**325,591.38**	**280,009.82**
570312	Computer Support-RCC	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**500,000.00**	**0.00**	**0.00**	**0.00**	**500,000.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**500,000.00**	**0.00**	**0.00**	**0.00**	**500,000.00**	**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**
593Z	Other Auxiliary Enterprises	0.00	0.00	0.00	0.00	0.00	0.00	3,552.50	1,000.00
****Subtotal 593 - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,552.50**	**1,000.00**
59ZZ00	Other Aux Revenue	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00
****Subtotal 59Z - Other Auxiliary Services**		**40,000.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**40,000.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**3,552.50**	**1,000.00**
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	2,016,533.55	0.00	2,016,533.55	(2,016,533.55)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**2,016,533.55**	**0.00**	**2,016,533.55**	**(2,016,533.55)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**2,016,533.55**	**0.00**	**2,016,533.55**	**(2,016,533.55)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	1,805,642.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,805,642.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,805,642.00**	**0.00**
	Total Revenue	**300,000.00**	**800,000.00**	**1,870,699.85**	**0.00**	**2,016,533.55**	**(1,216,533.55)**	**2,134,785.88**	**281,009.82**

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
611NCS	Cost Sharing-Salaries & Wages	0.00	13,890.00	0.00	0.00	0.00	13,890.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,531.00)
****Subtotal 611 - Faculty**		**0.00**	**13,890.00**	**0.00**	**0.00**	**0.00**	**13,890.00**	**0.00**	**(9,531.00)**
615F10	PAT	137,119.00	123,229.00	(7,424.89)	0.00	175,921.41	(52,692.41)	105,522.23	58,003.45

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1ARRCC - Research Computing Operating

Org: URRRCC - Research Computing 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
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	5,540.00	(5,540.00)	500.00	4,520.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**137,119.00**	**123,229.00**	**(7,424.89)**	**0.00**	**181,461.41**	**(58,232.41)**	**106,022.23**	**62,523.45**
617F10	Operating Staff	16,674.00	16,674.00	0.00	0.00	0.00	16,674.00	0.00	0.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	250.00	(250.00)	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	262.57	(262.57)	0.00	41.97
****Subtotal 617 - Operating Staff**		**16,674.00**	**16,674.00**	**0.00**	**0.00**	**512.57**	**16,161.43**	**0.00**	**41.97**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,500.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	500.00	5,000.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	1,944.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,444.00**	**14,500.00**
61SNSH	Student Labor	0.00	0.00	6,853.63	0.00	63,519.81	(63,519.81)	59,767.16	37,059.48
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**	**6,853.63**	**0.00**	**63,519.81**	**(43,519.81)**	**59,767.16**	**37,059.48**
61U000	Salary Offset Account	(56.00)	(56.00)	0.00	0.00	0.00	(56.00)	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**(56.00)**	**(56.00)**	**0.00**	**0.00**	**0.00**	**(56.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**173,737.00**	**173,737.00**	**(571.26)**	**0.00**	**245,493.79**	**(71,756.79)**	**168,233.39**	**104,593.90**
65YF10	Full Fringe Benefit Distr Expe	14,020.00	14,020.00	(2,598.71)	0.00	61,572.51	(47,552.51)	35,877.54	19,721.27
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	508.40	(508.40)	247.30	800.59
****Subtotal 65Y - Fringe Recovery**		**14,020.00**	**14,020.00**	**(2,598.71)**	**0.00**	**62,080.91**	**(48,060.91)**	**36,124.84**	**20,521.86**
***Subtotal 65 - Fringe Benefits**		**14,020.00**	**14,020.00**	**(2,598.71)**	**0.00**	**62,080.91**	**(48,060.91)**	**36,124.84**	**20,521.86**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	46.80	216.92
710000	In-State Travel	0.00	0.00	0.00	0.00	204.93	(204.93)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,900.48	1,384.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	3,562.56	(3,562.56)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	2,962.00	1,970.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	2,795.00	(2,795.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**6,562.49**	**(6,562.49)**	**4,909.28**	**3,570.92**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	65,993.15	47,791.35
711100	Supplies-General	112,243.00	112,243.00	(1,237.13)	0.00	19,207.27	93,035.73	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	(8,306.00)	0.00	7,932.48	(7,932.48)	0.00	0.00
711138	Supplies-Parts	0.00	0.00	417.75	0.00	2,283.68	(2,283.68)	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	549.99	(549.99)	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	36.44	(36.44)	0.00	0.00
****Subtotal 711 - Supplies**		**112,243.00**	**112,243.00**	**(9,125.38)**	**0.00**	**30,009.86**	**82,233.14**	**65,993.15**	**47,791.35**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	770.27	60.52

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1ARRCC - Research Computing Operating

Org: URRRCC - Research Computing 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
714000	Postage-General	0.00	0.00	10.81	0.00	408.77	(408.77)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**10.81**	**0.00**	**408.77**	**(408.77)**	**770.27**	**60.52**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	6,885.60	8,956.36
716000	Maintenance & Repairs-General	0.00	0.00	(13,180.14)	0.00	14,979.00	(14,979.00)	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,432.09
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**(13,180.14)**	**0.00**	**14,979.00**	**(14,979.00)**	**6,885.60**	**10,388.45**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	11,182.00	18,504.30
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	854.63	0.00	10,129.17	(10,129.17)	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	43.45	0.00	371.39	(371.39)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**898.08**	**0.00**	**10,555.56**	**(10,555.56)**	**11,182.00**	**18,504.30**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	67.24	456.63
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	277.48	(277.48)	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	160.00	0.00
719100	Membership Dues & Fees	0.00	0.00	125.00	0.00	210.00	(210.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**125.00**	**0.00**	**487.48**	**(487.48)**	**227.24**	**456.63**
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	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00
****Subtotal -**		**0.00**	**500,000.00**	**0.00**	**0.00**	**0.00**	**500,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**112,243.00**	**612,243.00**	**(21,271.63)**	**0.00**	**63,003.16**	**549,239.84**	**89,967.54**	**80,772.17**
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**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	59,752.42	33,491.58
740000	Cap Equipment	0.00	0.00	0.00	0.00	6,774.00	(6,774.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**6,774.00**	**(6,774.00)**	**59,752.42**	**33,491.58**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**6,774.00**	**(6,774.00)**	**59,752.42**	**33,491.58**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	667.00	0.00
760000	Internal Allocations	0.00	0.00	(227,252.62)	0.00	(319,962.05)	319,962.05	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**(227,252.62)**	**0.00**	**(319,962.05)**	**319,962.05**	**667.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**(227,252.62)**	**0.00**	**(319,962.05)**	**319,962.05**	**667.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1ARRCC - Research Computing Operating

Org: URRRCC - Research Computing 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
8O1039	For Capital Projects (not R&R)	0.00	0.00	50,000.00	0.00	450,000.00	(450,000.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**50,000.00**	**0.00**	**450,000.00**	**(450,000.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**50,000.00**	**0.00**	**450,000.00**	**(450,000.00)**	**0.00**	**0.00**
	Total Expenditures	**300,000.00**	**800,000.00**	**(201,694.22)**	**0.00**	**507,989.81**	**292,010.19**	**354,745.19**	**239,379.51**
	Net for Org: URRRCC	**0.00**	**0.00**	**2,072,394.07**	**0.00**	**1,508,543.74**		**1,780,040.69**	**41,630.31**

****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	**300,000.00**	**800,000.00**	**354,228.40**	**0.00**	**500,062.10**	**299,937.90**	**2,134,785.88**	**281,009.82**
Total Expenditures	**300,000.00**	**800,000.00**	**(201,694.22)**	**0.00**	**508,364.29**	**291,635.71**	**354,745.19**	**244,448.19**
Net for Fund: 1ARRCC	**0.00**	**0.00**	**555,922.62**	**0.00**	**(8,302.19)**		**1,780,040.69**	**36,561.63**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1ARUIC - Instrumentation Center

Org: URRUIC - Instrumentation 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
580005	Automated PO Carryforward Budget	0.00	6,560.00	0.00	0.00	0.00	6,560.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**6,560.00**	**0.00**	**0.00**	**0.00**	**6,560.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**6,560.00**	**0.00**	**0.00**	**0.00**	**6,560.00**	**0.00**	**0.00**
593Z	Other Auxiliary Enterprises	0.00	0.00	0.00	0.00	0.00	0.00	114,669.15	141,554.55
****Subtotal 593 - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**114,669.15**	**141,554.55**
59ZZ00	Other Aux Revenue	180,000.00	180,000.00	550.00	0.00	63,440.36	116,559.64	0.00	0.00
****Subtotal 59Z - Other Auxiliary Services**		**180,000.00**	**180,000.00**	**550.00**	**0.00**	**63,440.36**	**116,559.64**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**180,000.00**	**180,000.00**	**550.00**	**0.00**	**63,440.36**	**116,559.64**	**114,669.15**	**141,554.55**
	Total Revenue	**180,000.00**	**186,560.00**	**550.00**	**0.00**	**63,440.36**	**123,119.64**	**114,669.15**	**141,554.55**

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
615F10	PAT	50,281.00	70,281.00	7,657.35	0.00	58,743.75	11,537.25	46,453.81	48,429.52
615PBN	PAT-Bonus & Recruitment	0.00	0.00	6,000.00	0.00	6,000.00	(6,000.00)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**50,281.00**	**70,281.00**	**13,657.35**	**0.00**	**64,743.75**	**5,537.25**	**46,453.81**	**48,429.52**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	33,160.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,160.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	1,391.26	(1,391.26)	1,382.00	920.25
61SNWS	College Work Study	0.00	0.00	0.00	0.00	972.03	(972.03)	367.04	1,584.07
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**2,363.29**	**(2,363.29)**	**1,749.04**	**2,504.32**
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**		**50,281.00**	**70,281.00**	**13,657.35**	**0.00**	**67,107.04**	**3,173.96**	**81,362.85**	**50,933.84**
65YF10	Full Fringe Benefit Distr Expe	17,599.00	17,599.00	2,680.07	0.00	20,560.27	(2,961.27)	15,794.22	16,466.06
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	504.00	0.00	504.00	(504.00)	2,785.56	0.00
****Subtotal 65Y - Fringe Recovery**		**17,599.00**	**17,599.00**	**3,184.07**	**0.00**	**21,064.27**	**(3,465.27)**	**18,579.78**	**16,466.06**
***Subtotal 65 - Fringe Benefits**		**17,599.00**	**17,599.00**	**3,184.07**	**0.00**	**21,064.27**	**(3,465.27)**	**18,579.78**	**16,466.06**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	319.50	1,450.70
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	675.00	(675.00)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	415.00	260.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	160.94	(160.94)	0.00	0.00

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1ARUIC - Instrumentation Center

Org: URRUIC - Instrumentation 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 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**835.94**	**(835.94)**	**734.50**	**1,710.70**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	3,150.74	(3,150.74)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	25,330.65	10,625.12
711100	Supplies-General	112,120.00	92,120.00	18.99	(388.37)	16,312.21	76,196.16	0.00	0.00
711148	Supplies-Bottled Gas	0.00	0.00	1,614.21	0.00	1,614.21	(1,614.21)	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	196.82	0.00	196.82	(196.82)	0.00	0.00
711200	Research Supplies	0.00	0.00	(9,349.03)	0.00	(58,216.99)	58,216.99	0.00	0.00
****Subtotal 711 - Supplies**		**112,120.00**	**92,120.00**	**(7,519.01)**	**(388.37)**	**(36,943.01)**	**129,451.38**	**25,330.65**	**10,625.12**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	110.95	192.76
713000	Printing & Copying-General	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**60.00**	**0.00**	**60.00**	**(60.00)**	**110.95**	**192.76**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.60
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**87.60**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	4,981.02	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	5,872.63	(5,872.63)	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	6,560.00	0.00	0.00	5,288.82	1,271.18	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**6,560.00**	**0.00**	**0.00**	**11,161.45**	**(4,601.45)**	**4,981.02**	**0.00**
717200	Other Professional Services-General	0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**1,200.00**	**0.00**	**1,200.00**	**(1,200.00)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	237.81	(237.81)	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	45.00	(45.00)	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**282.81**	**(282.81)**	**100.00**	**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
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**112,120.00**	**98,680.00**	**(6,259.01)**	**(388.37)**	**(23,402.81)**	**122,471.18**	**31,257.12**	**12,616.18**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	27,578.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,578.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,578.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	10,415.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,415.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,415.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1ARUIC - Instrumentation Center

Org: URRUIC - Instrumentation 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
	Total Expenditures	**180,000.00**	**186,560.00**	**10,582.41**	**(388.37)**	**64,768.50**	**122,179.87**	**169,192.75**	**80,016.08**
	Net for Org: URRUIC	**0.00**	**0.00**	**(10,032.41)**	**388.37**	**(1,328.14)**		**(54,523.60)**	**61,538.47**

****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	**180,000.00**	**186,560.00**	**550.00**	**0.00**	**63,440.36**	**123,119.64**	**114,669.15**	**141,554.55**
Total Expenditures	**180,000.00**	**186,560.00**	**10,582.41**	**(388.37)**	**64,768.50**	**122,179.87**	**169,192.75**	**80,016.08**
Net for Fund: 1ARUIC	**0.00**	**0.00**	**(10,032.41)**	**388.37**	**(1,328.14)**		**(54,523.60)**	**61,538.47**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1DR001 - VP Research Discretionary

Org: URRADM - VP Research and Public Service

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,000.00	(1,000.00)	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**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**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	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**	**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
711000	Purchasing Cards	0.00	0.00	115.00	0.00	115.00	(115.00)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	118.95	62.44
711100	Supplies-General	0.00	0.00	0.00	0.00	75.00	(75.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**115.00**	**0.00**	**190.00**	**(190.00)**	**118.95**	**62.44**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	590.47	910.78
719000	Business Meals-Meetings-Non Travel	0.00	0.00	187.21	0.00	340.21	(340.21)	0.00	0.00
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**	**187.21**	**0.00**	**340.21**	**(340.21)**	**590.47**	**910.78**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	95.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**95.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**302.21**	**0.00**	**530.21**	**(530.21)**	**804.42**	**973.22**
	Total Expenditures	**0.00**	**0.00**	**302.21**	**0.00**	**530.21**	**(530.21)**	**804.42**	**973.22**
	Net for Org: URRADM	**0.00**	**0.00**	**(302.21)**	**0.00**	**469.79**		**195.58**	**(973.22)**

****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**	**302.21**	**0.00**	**530.21**	**(530.21)**	**804.42**	**973.22**
Net for Fund: 1DR001	**0.00**	**0.00**	**(302.21)**	**0.00**	**469.79**		**195.58**	**(973.22)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1DR002 - Indirect Cost Reserve

Org: URRADM - VP Research and Public Service

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	330,298.23	0.00	0.00	0.00	330,298.23	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**330,298.23**	**0.00**	**0.00**	**0.00**	**330,298.23**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**330,298.23**	**0.00**	**0.00**	**0.00**	**330,298.23**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**330,298.23**	**0.00**	**0.00**	**0.00**	**330,298.23**	**0.00**	**0.00**
	Net for Org: URRADM	**0.00**	**(330,298.23)**	**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**	**330,298.23**	**0.00**	**0.00**	**0.00**	**330,298.23**	**0.00**	**0.00**
	Net for Fund: 1DR002	**0.00**	**(330,298.23)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1DR003 - VPR Royalties

Org: URRIPM - Office of Intellectual Property Mgt

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	14,829.63	483.33
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	9,932.67	(9,932.67)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**9,932.67**	**(9,932.67)**	**14,829.63**	**483.33**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**9,932.67**	**(9,932.67)**	**14,829.63**	**483.33**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**9,932.67**	**(9,932.67)**	**14,829.63**	**483.33**
	Net for Org: URRIPM	**0.00**	**0.00**	**0.00**	**0.00**	**9,932.67**		**14,829.63**	**483.33**

****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**	**9,932.67**	**(9,932.67)**	**14,829.63**	**483.33**
Net for Fund: 1DR003	**0.00**	**0.00**	**0.00**	**0.00**	**9,932.67**		**14,829.63**	**483.33**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1DR004 - PI Royalty Payments

Org: URRIPM - Office of Intellectual Property Mgt

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	16,766.79	3,681.93
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	2,051.23	(2,051.23)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**2,051.23**	**(2,051.23)**	**16,766.79**	**3,681.93**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**2,051.23**	**(2,051.23)**	**16,766.79**	**3,681.93**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,051.23**	**(2,051.23)**	**16,766.79**	**3,681.93**

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
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	585.36	(585.36)	8,847.72	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**585.36**	**(585.36)**	**8,847.72**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**585.36**	**(585.36)**	**8,847.72**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	49.17	(49.17)	743.21	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**49.17**	**(49.17)**	**743.21**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**49.17**	**(49.17)**	**743.21**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	7,203.33	3,656.56
71CZ05	Other Exp-Royalties	0.00	0.00	0.00	0.00	1,207.37	(1,207.37)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,207.37**	**(1,207.37)**	**7,203.33**	**3,656.56**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,207.37**	**(1,207.37)**	**7,203.33**	**3,656.56**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,841.90**	**(1,841.90)**	**16,794.26**	**3,656.56**
	Net for Org: URRIPM	**0.00**	**0.00**	**0.00**	**0.00**	**209.33**		**(27.47)**	**25.37**

****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**	**2,051.23**	**(2,051.23)**	**16,766.79**	**3,681.93**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,841.90**	**(1,841.90)**	**16,794.26**	**3,656.56**
Net for Fund: 1DR004	**0.00**	**0.00**	**0.00**	**0.00**	**209.33**		**(27.47)**	**25.37**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1DR005 - Patent Support Costs

Org: URRIPM - Office of Intellectual Property Mgt

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	4,946.93	163.92
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	3,313.21	(3,313.21)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**3,313.21**	**(3,313.21)**	**4,946.93**	**163.92**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**3,313.21**	**(3,313.21)**	**4,946.93**	**163.92**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,313.21**	**(3,313.21)**	**4,946.93**	**163.92**

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
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	3,203.80	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,203.80**	**0.00**
71C4	Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00	1,907.05	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,907.05**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,110.85**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,110.85**	**0.00**
	Net for Org: URRIPM	**0.00**	**0.00**	**0.00**	**0.00**	**3,313.21**		**(163.92)**	**163.92**

****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**	**3,313.21**	**(3,313.21)**	**4,946.93**	**163.92**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,110.85**	**0.00**
Net for Fund: 1DR005	**0.00**	**0.00**	**0.00**	**0.00**	**3,313.21**		**(163.92)**	**163.92**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1DR007 - Royalties Receipts

Org: URRIPM - Office of Intellectual Property Mgt

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(279.48)	(385.41)
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	8,493.60	(8,493.60)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**8,493.60**	**(8,493.60)**	**(279.48)**	**(385.41)**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**8,493.60**	**(8,493.60)**	**(279.48)**	**(385.41)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**8,493.60**	**(8,493.60)**	**(279.48)**	**(385.41)**

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
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	6,550.57	(6,550.57)	159.92	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**6,550.57**	**(6,550.57)**	**159.92**	**430.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**6,550.57**	**(6,550.57)**	**159.92**	**430.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	550.25	(550.25)	13.43	36.12
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**550.25**	**(550.25)**	**13.43**	**36.12**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**550.25**	**(550.25)**	**13.43**	**36.12**
71CZ05	Other Exp-Royalties	0.00	0.00	0.00	0.00	1,517.81	(1,517.81)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,517.81**	**(1,517.81)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,517.81**	**(1,517.81)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**8,618.63**	**(8,618.63)**	**173.35**	**466.12**
	Net for Org: URRIPM	**0.00**	**0.00**	**0.00**	**0.00**	**(125.03)**		**(452.83)**	**(851.53)**

****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**	**8,493.60**	**(8,493.60)**	**(279.48)**	**(385.41)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**8,618.63**	**(8,618.63)**	**173.35**	**466.12**
Net for Fund: 1DR007	**0.00**	**0.00**	**0.00**	**0.00**	**(125.03)**		**(452.83)**	**(851.53)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1DR314 - PI Internal Research Support

Org: URRADM - VP Research and Public Service

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	10,268.07	(10,268.07)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**10,268.07**	**(10,268.07)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**10,268.07**	**(10,268.07)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	6,625.45	91.88
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,625.45**	**91.88**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,625.45**	**91.88**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**10,268.07**	**(10,268.07)**	**6,625.45**	**91.88**

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
711100	Supplies-General	0.00	1,603,190.65	0.00	0.00	0.00	1,603,190.65	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**1,603,190.65**	**0.00**	**0.00**	**0.00**	**1,603,190.65**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**1,603,190.65**	**0.00**	**0.00**	**0.00**	**1,603,190.65**	**0.00**	**0.00**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	2,730.00	0.00	1,567,299.69	(1,567,299.69)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**2,730.00**	**0.00**	**1,567,299.69**	**(1,567,299.69)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**2,730.00**	**0.00**	**1,567,299.69**	**(1,567,299.69)**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,709.05)
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,709.05)**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,709.05)**
	Total Expenditures	**0.00**	**1,603,190.65**	**2,730.00**	**0.00**	**1,567,299.69**	**35,890.96**	**0.00**	**(4,709.05)**
	Net for Org: URRADM	**0.00**	**(1,603,190.65)**	**(2,730.00)**	**0.00**	**(1,557,031.62)**		**6,625.45**	**4,800.93**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1DR314 - PI Internal Research Support

Org: URRMAP - Marine 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	5,126.73	(5,126.73)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**5,126.73**	**(5,126.73)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**5,126.73**	**(5,126.73)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	534.96	1,853.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**534.96**	**1,853.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**534.96**	**1,853.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**5,126.73**	**(5,126.73)**	**534.96**	**1,853.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
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**
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331.85
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222.54
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**554.39**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227.20
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**227.20**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	76.90	418.06
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**76.90**	**418.06**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370.90
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**370.90**
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**	**576.90**	**1,570.55**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1DR314 - PI Internal Research Support

Org: URRMAP - Marine 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
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,667.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,667.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,667.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**576.90**	**3,237.55**
	Net for Org: URRMAP	**0.00**	**0.00**	**0.00**	**0.00**	**5,126.73**		**(41.94)**	**(1,384.55)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1DR314 - PI Internal Research Support

Org: URSEAG - Sea Grant Director

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	120.99	(120.99)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**120.99**	**(120.99)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**120.99**	**(120.99)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	5,113.00	7,100.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,113.00**	**7,100.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,113.00**	**7,100.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**120.99**	**(120.99)**	**5,113.00**	**7,100.00**

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
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	35.50	341.06
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	512.64	88.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**548.14**	**429.06**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,128.71	598.70
711100	Supplies-General	0.00	525.42	0.00	0.00	525.42	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	(2,695.00)	0.00
****Subtotal 711 - Supplies**		**0.00**	**525.42**	**0.00**	**0.00**	**525.42**	**0.00**	**(1,566.29)**	**598.70**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.15
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33.15**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	458.20	688.10
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**458.20**	**688.10**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	633.27
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,500.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,133.27**
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**	**525.42**	**0.00**	**0.00**	**525.42**	**0.00**	**1,940.05**	**4,407.28**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1DR314 - PI Internal Research Support

Org: URSEAG - Sea Grant Director

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,695.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,695.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,695.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**
	Total Expenditures	**0.00**	**525.42**	**0.00**	**0.00**	**525.42**	**0.00**	**4,440.05**	**7,102.28**
	Net for Org: URSEAG	**0.00**	**(525.42)**	**0.00**	**0.00**	**(404.43)**		**672.95**	**(2.28)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1DR314 - PI Internal Research Support

Org: URSGSA - PI Steven Adams

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	3,721.00	0.00	0.00	3,721.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**3,721.00**	**0.00**	**0.00**	**3,721.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**3,721.00**	**0.00**	**0.00**	**3,721.00**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	3,981.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,981.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,981.00**	**0.00**
	Total Revenue	**0.00**	**3,721.00**	**0.00**	**0.00**	**3,721.00**	**0.00**	**3,981.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	39.97	0.00
711100	Supplies-General	0.00	2,022.00	513.88	0.00	1,171.17	850.83	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**2,022.00**	**513.88**	**0.00**	**1,171.17**	**850.83**	**39.97**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	261.00	(261.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**261.00**	**(261.00)**	**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**	**2,022.00**	**513.88**	**0.00**	**1,432.17**	**589.83**	**39.97**	**0.00**
740000	Cap Equipment	0.00	1,699.00	0.00	0.00	0.00	1,699.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	1,699.00	(1,699.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**1,699.00**	**0.00**	**0.00**	**1,699.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**1,699.00**	**0.00**	**0.00**	**1,699.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**3,721.00**	**513.88**	**0.00**	**3,131.17**	**589.83**	**39.97**	**0.00**
	Net for Org: URSGSA	**0.00**	**0.00**	**(513.88)**	**0.00**	**589.83**		**3,941.03**	**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**	**3,721.00**	**0.00**	**0.00**	**19,236.79**	**(15,515.79)**	**16,254.41**	**9,044.88**
Total Expenditures	**0.00**	**1,607,437.07**	**3,243.88**	**0.00**	**1,570,956.28**	**36,480.79**	**5,056.92**	**5,630.78**
Net for Fund: 1DR314	**0.00**	**(1,603,716.07)**	**(3,243.88)**	**0.00**	**(1,551,719.49)**		**11,197.49**	**3,414.10**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1DR347 - UNH Marine Program Gifts

Org: URMPRS - Marine Research 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
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	2,186.13	14,858.43
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**2,186.13**	**14,858.43**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**2,186.13**	**14,858.43**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**2,186.13**	**14,858.43**

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
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	151.20	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**151.20**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**151.20**	**0.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	71.50	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**89.50**	**0.00**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	810.85	405.44
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	46.37	1,182.23
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**857.22**	**1,587.67**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	160.11	3,701.32
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**160.11**	**3,701.32**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.54
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**197.54**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	3,700.00	6,627.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,700.00**	**6,627.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	30.00	93.22
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.00**	**93.22**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	284.52	468.66
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	62.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**346.52**	**468.66**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	57.96	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**57.96**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,241.31**	**12,750.41**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1DR347 - UNH Marine Program Gifts

Org: URMPRS - Marine Research 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
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,392.51**	**12,750.41**
	Net for Org: URMPRS	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**		**(3,206.38)**	**2,108.02**

****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**	**300.00**	**(300.00)**	**2,186.13**	**14,858.43**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,392.51**	**12,750.41**
Net for Fund: 1DR347	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**		**(3,206.38)**	**2,108.02**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1DR352 - Small Boat Repair/replacement

Org: URMPVO - Vessel 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
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	11,803.06	8,869.50
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	6,027.90	(6,027.90)	0.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	1,591.17	(1,591.17)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**7,619.07**	**(7,619.07)**	**11,803.06**	**8,869.50**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**7,619.07**	**(7,619.07)**	**11,803.06**	**8,869.50**
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	1,400.00	(1,400.00)	0.00	0.00
****Subtotal 59Z - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**1,400.00**	**(1,400.00)**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**0.00**	**0.00**	**0.00**	**0.00**	**1,400.00**	**(1,400.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**9,019.07**	**(9,019.07)**	**11,803.06**	**8,869.50**

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
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	270.65	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	6.00	(6.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**6.00**	**(6.00)**	**270.65**	**0.00**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	61.53	2,918.42
711000	Purchasing Cards	0.00	0.00	162.34	0.00	1,633.84	(1,633.84)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,985.56	663.84
711100	Supplies-General	0.00	0.00	184.36	0.00	6,013.11	(6,013.11)	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	160.00	(160.00)	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	369.60	(369.60)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**346.70**	**0.00**	**8,176.55**	**(8,176.55)**	**3,047.09**	**3,582.26**
713000	Printing & Copying-General	0.00	0.00	(81.10)	0.00	(402.35)	402.35	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	(13.95)	13.95	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**(81.10)**	**0.00**	**(416.30)**	**416.30**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	547.52	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	150.75	(150.75)	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	273.25	0.00	1,582.34	(1,582.34)	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	(714.66)	0.00	(3,274.15)	3,274.15	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**(441.41)**	**0.00**	**(1,541.06)**	**1,541.06**	**547.52**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
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**	**100.00**
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.72

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1DR352 - Small Boat Repair/replacement

Org: URMPVO - Vessel 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 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**63.72**
***Subtotal 71 - Support**		**0.00**	**0.00**	**(175.81)**	**0.00**	**6,325.19**	**(6,325.19)**	**3,865.26**	**3,745.98**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	6,300.00	11,946.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,300.00**	**11,946.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,300.00**	**11,946.00**
	Total Expenditures	**0.00**	**0.00**	**(175.81)**	**0.00**	**6,325.19**	**(6,325.19)**	**10,165.26**	**15,691.98**
	Net for Org: URMPVO	**0.00**	**0.00**	**175.81**	**0.00**	**2,693.88**		**1,637.80**	**(6,822.48)**

****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**	**9,019.07**	**(9,019.07)**	**11,803.06**	**8,869.50**
Total Expenditures	**0.00**	**0.00**	**(175.81)**	**0.00**	**6,325.19**	**(6,325.19)**	**10,165.26**	**15,691.98**
Net for Fund: 1DR352	**0.00**	**0.00**	**175.81**	**0.00**	**2,693.88**		**1,637.80**	**(6,822.48)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1DR355 - Marine Boat Repair & Replac

Org: URMPVO - Vessel 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
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	52,409.20	52,936.42
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	37,616.65	(37,616.65)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**37,616.65**	**(37,616.65)**	**52,409.20**	**52,936.42**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**37,616.65**	**(37,616.65)**	**52,409.20**	**52,936.42**
570301	Miscellaneous Sources	0.00	0.00	178.00	0.00	212.00	(212.00)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**178.00**	**0.00**	**212.00**	**(212.00)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**178.00**	**0.00**	**212.00**	**(212.00)**	**0.00**	**0.00**
59ZZ00	Other Aux Revenue	0.00	0.00	3,432.50	0.00	9,236.60	(9,236.60)	0.00	0.00
****Subtotal 59Z - Other Auxiliary Services**		**0.00**	**0.00**	**3,432.50**	**0.00**	**9,236.60**	**(9,236.60)**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**0.00**	**0.00**	**3,432.50**	**0.00**	**9,236.60**	**(9,236.60)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**3,610.50**	**0.00**	**47,065.25**	**(47,065.25)**	**52,409.20**	**53,036.42**

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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	520.00	0.00	5,322.50	(5,322.50)	6,303.55	1,262.10
****Subtotal 61C - Casual**		**0.00**	**0.00**	**520.00**	**0.00**	**5,322.50**	**(5,322.50)**	**6,303.55**	**1,262.10**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	40.00	117.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40.00**	**117.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**520.00**	**0.00**	**5,322.50**	**(5,322.50)**	**6,343.55**	**1,379.10**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	43.68	0.00	447.09	(447.09)	529.50	106.03
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**43.68**	**0.00**	**447.09**	**(447.09)**	**529.50**	**106.03**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**43.68**	**0.00**	**447.09**	**(447.09)**	**529.50**	**106.03**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.58
710000	In-State Travel	0.00	0.00	0.00	0.00	25.88	(25.88)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	703.94	1,602.00
710100	Out-of-State Travel	0.00	0.00	143.99	0.00	372.02	(372.02)	0.00	0.00

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1DR355 - Marine Boat Repair & Replac

Org: URMPVO - Vessel 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 710 - Travel**		**0.00**	**0.00**	**143.99**	**0.00**	**397.90**	**(397.90)**	**703.94**	**1,644.58**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	85.17	7,017.61
711000	Purchasing Cards	0.00	0.00	1,173.23	0.00	8,854.18	(8,854.18)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,463.62	2,191.66
711100	Supplies-General	0.00	0.00	712.02	0.00	4,649.19	(4,649.19)	0.00	0.00
711148	Supplies-Bottled Gas	0.00	0.00	0.00	0.00	27.00	(27.00)	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	2,677.00	0.00	2,677.00	(2,677.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**4,562.25**	**0.00**	**16,207.37**	**(16,207.37)**	**2,548.79**	**9,209.27**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.04
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	35.82	(35.82)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**35.82**	**(35.82)**	**0.00**	**106.04**
714000	Postage-General	0.00	0.00	0.00	0.00	15.24	(15.24)	0.00	0.00
714025	Postage-Direct Mail	0.00	0.00	0.00	0.00	1.26	(1.26)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**16.50**	**(16.50)**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	27,806.16	1,734.90
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	8,695.17	(8,695.17)	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	3,434.00	2,658.50
716125	Rentals-Vehicles incl Marine	0.00	0.00	(9,071.25)	0.00	(24,396.60)	24,396.60	0.00	0.00
716135	Rentals-Vehicle-Team	0.00	0.00	100.00	0.00	2,900.00	(2,900.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**(8,971.25)**	**0.00**	**(12,801.43)**	**12,801.43**	**31,240.16**	**4,393.40**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
717200	Other Professional Services-General	0.00	0.00	120.00	0.00	180.00	(180.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**120.00**	**0.00**	**180.00**	**(180.00)**	**0.00**	**15.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	91.87	929.12
718000	Telecom-General	0.00	0.00	0.00	0.00	483.76	(483.76)	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	(59.50)	0.00	82.54	(82.54)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	1.30	0.00	8.70	(8.70)	0.00	0.00
718048	Telecom-Local Exchange Carrier	0.00	0.00	0.00	0.00	124.15	(124.15)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**(58.20)**	**0.00**	**699.15**	**(699.15)**	**91.87**	**929.12**
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**
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	6,390.00	6,390.00
71C600	Insurance	0.00	0.00	0.00	0.00	5,900.00	(5,900.00)	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	790.05
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**5,900.00**	**(5,900.00)**	**6,390.00**	**7,180.05**
***Subtotal 71 - Support**		**0.00**	**0.00**	**(4,203.21)**	**0.00**	**10,635.31**	**(10,635.31)**	**40,974.76**	**23,477.46**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1DR355 - Marine Boat Repair & Replac

Org: URMPVO - Vessel 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
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,280.73
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,280.73**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,280.73**
	Total Expenditures	**0.00**	**0.00**	**(3,639.53)**	**0.00**	**16,404.90**	**(16,404.90)**	**47,847.81**	**51,243.32**
	Net for Org: URMPVO	**0.00**	**0.00**	**7,250.03**	**0.00**	**30,660.35**		**4,561.39**	**1,793.10**

****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**	**3,610.50**	**0.00**	**47,065.25**	**(47,065.25)**	**52,409.20**	**53,036.42**
Total Expenditures	**0.00**	**0.00**	**(3,639.53)**	**0.00**	**16,404.90**	**(16,404.90)**	**47,847.81**	**51,243.32**
Net for Fund: 1DR355	**0.00**	**0.00**	**7,250.03**	**0.00**	**30,660.35**		**4,561.39**	**1,793.10**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1DR356 - R/v Challenger Operations

Org: URMPVO - Vessel 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
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	22,043.30	12,043.99
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	6,464.80	(6,464.80)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**6,464.80**	**(6,464.80)**	**22,043.30**	**12,043.99**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**6,464.80**	**(6,464.80)**	**22,043.30**	**12,043.99**
59ZZ00	Other Aux Revenue	0.00	0.00	1,687.50	0.00	2,513.40	(2,513.40)	0.00	0.00
****Subtotal 59Z - Other Auxiliary Services**		**0.00**	**0.00**	**1,687.50**	**0.00**	**2,513.40**	**(2,513.40)**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**0.00**	**0.00**	**1,687.50**	**0.00**	**2,513.40**	**(2,513.40)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**1,687.50**	**0.00**	**8,978.20**	**(8,978.20)**	**22,043.30**	**12,043.99**

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
711000	Purchasing Cards	0.00	0.00	1,766.41	0.00	8,262.44	(8,262.44)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	20,558.56	17,120.80
711100	Supplies-General	0.00	0.00	0.00	0.00	8,947.80	(8,947.80)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**1,766.41**	**0.00**	**17,210.24**	**(17,210.24)**	**20,558.56**	**17,120.80**
716125	Rentals-Vehicles incl Marine	0.00	0.00	(2,353.75)	0.00	(8,768.40)	8,768.40	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**(2,353.75)**	**0.00**	**(8,768.40)**	**8,768.40**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**(587.34)**	**0.00**	**8,441.84**	**(8,441.84)**	**20,558.56**	**17,120.80**
	Total Expenditures	**0.00**	**0.00**	**(587.34)**	**0.00**	**8,441.84**	**(8,441.84)**	**20,558.56**	**17,120.80**
	Net for Org: URMPVO	**0.00**	**0.00**	**2,274.84**	**0.00**	**536.36**		**1,484.74**	**(5,076.81)**

****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**	**1,687.50**	**0.00**	**8,978.20**	**(8,978.20)**	**22,043.30**	**12,043.99**
Total Expenditures	**0.00**	**0.00**	**(587.34)**	**0.00**	**8,441.84**	**(8,441.84)**	**20,558.56**	**17,120.80**
Net for Fund: 1DR356	**0.00**	**0.00**	**2,274.84**	**0.00**	**536.36**		**1,484.74**	**(5,076.81)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1DR3DX - Eelgrass Program-short

Org: URMPFS - PI Fred 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
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	6,975.00	10,619.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,975.00**	**10,619.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,975.00**	**10,619.00**
570300	Miscellaneous Sources	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**(100.00)**	**6,975.00**	**10,619.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	3.52
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	215.20	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**215.20**	**3.52**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	123.69	127.63
714000	Postage-General	0.00	0.00	20.78	0.00	1,043.53	(1,043.53)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**20.78**	**0.00**	**1,043.53**	**(1,043.53)**	**123.69**	**127.63**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	3,505.37	574.70
716000	Maintenance & Repairs-General	0.00	0.00	60.86	0.00	1,493.01	(1,493.01)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**60.86**	**0.00**	**1,493.01**	**(1,493.01)**	**3,505.37**	**574.70**
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	2,015.83	177.97
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,015.83**	**177.97**
***Subtotal 71 - Support**		**0.00**	**0.00**	**81.64**	**0.00**	**2,536.54**	**(2,536.54)**	**5,860.09**	**883.82**
	Total Expenditures	**0.00**	**0.00**	**81.64**	**0.00**	**2,536.54**	**(2,536.54)**	**5,860.09**	**883.82**
	Net for Org: URMPFS	**0.00**	**0.00**	**18.36**	**0.00**	**(2,436.54)**		**1,114.91**	**9,735.18**

****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**	**100.00**	**0.00**	**100.00**	**(100.00)**	**6,975.00**	**10,619.00**
Total Expenditures	**0.00**	**0.00**	**81.64**	**0.00**	**2,536.54**	**(2,536.54)**	**5,860.09**	**883.82**
Net for Fund: 1DR3DX	**0.00**	**0.00**	**18.36**	**0.00**	**(2,436.54)**		**1,114.91**	**9,735.18**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1DRAB0 - PI Ann Bucklin

Org: URSGAB - PI Ann Bucklin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	6,367.00	0.00	0.00	6,367.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**6,367.00**	**0.00**	**0.00**	**6,367.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**6,367.00**	**0.00**	**0.00**	**6,367.00**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	3,535.00	2,591.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,535.00**	**2,591.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,535.00**	**2,591.00**
	Total Revenue	**0.00**	**6,367.00**	**0.00**	**0.00**	**6,367.00**	**0.00**	**3,535.00**	**2,591.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	10,192.10	0.00	0.00	5,506.39	4,685.71	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**10,192.10**	**0.00**	**0.00**	**5,506.39**	**4,685.71**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	1,835.00	(1,835.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,835.00**	**(1,835.00)**	**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**	**10,192.10**	**0.00**	**0.00**	**7,341.39**	**2,850.71**	**0.00**	**500.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.90
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,800.90**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,800.90**
	Total Expenditures	**0.00**	**10,192.10**	**0.00**	**0.00**	**7,341.39**	**2,850.71**	**0.00**	**2,300.90**
	Net for Org: URSGAB	**0.00**	**(3,825.10)**	**0.00**	**0.00**	**(974.39)**		**3,535.00**	**290.10**

****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**	**6,367.00**	**0.00**	**0.00**	**6,367.00**	**0.00**	**3,535.00**	**2,591.00**
Total Expenditures	**0.00**	**10,192.10**	**0.00**	**0.00**	**7,341.39**	**2,850.71**	**0.00**	**2,300.90**
Net for Fund: 1DRAB0	**0.00**	**(3,825.10)**	**0.00**	**0.00**	**(974.39)**		**3,535.00**	**290.10**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1DRDB0 - PI David Burdick

Org: URMPDB - 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	1,674.57	(1,674.57)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**1,674.57**	**(1,674.57)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**1,674.57**	**(1,674.57)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	2,718.00	1,729.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,718.00**	**1,729.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,718.00**	**1,729.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,674.57**	**(1,674.57)**	**2,718.00**	**1,729.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	19.86	(19.86)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**19.86**	**(19.86)**	**0.00**	**0.00**
613N10	Graduate 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**	**19.86**	**(19.86)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	6.95	(6.95)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**6.95**	**(6.95)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**6.95**	**(6.95)**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	131.98	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	187.97	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**319.95**	**0.00**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	68.03	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,513.00	0.00
711100	Supplies-General	0.00	2,889.31	0.00	0.00	0.00	2,889.31	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**2,889.31**	**0.00**	**0.00**	**0.00**	**2,889.31**	**2,581.03**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	115.50	379.20
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**115.50**	**379.20**
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**	**0.00**
***Subtotal 71 - Support**		**0.00**	**2,889.31**	**0.00**	**0.00**	**0.00**	**2,889.31**	**3,016.48**	**379.20**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1DRDB0 - PI David Burdick

Org: URMPDB - 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
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)**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	836.58	0.00	0.00	836.58	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**836.58**	**0.00**	**0.00**	**836.58**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**836.58**	**0.00**	**0.00**	**836.58**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**3,725.89**	**0.00**	**0.00**	**863.39**	**2,862.50**	**3,016.48**	**(620.80)**
	Net for Org: URMPDB	**0.00**	**(3,725.89)**	**0.00**	**0.00**	**811.18**		**(298.48)**	**2,349.80**

****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**	**1,674.57**	**(1,674.57)**	**2,718.00**	**1,729.00**
Total Expenditures	**0.00**	**3,725.89**	**0.00**	**0.00**	**863.39**	**2,862.50**	**3,016.48**	**(620.80)**
Net for Fund: 1DRDB0	**0.00**	**(3,725.89)**	**0.00**	**0.00**	**811.18**		**(298.48)**	**2,349.80**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1DRFS0 - PI Fred Short

Org: URMPFS - PI Fred 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	262.64	0.00	47,389.48	(47,389.48)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**262.64**	**0.00**	**47,389.48**	**(47,389.48)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**262.64**	**0.00**	**47,389.48**	**(47,389.48)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	14,615.00	9,656.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,615.00**	**9,656.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,615.00**	**9,656.00**
	Total Revenue	**0.00**	**0.00**	**262.64**	**0.00**	**47,389.48**	**(47,389.48)**	**14,615.00**	**9,656.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,301.44	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,301.44**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	264.00	(264.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**264.00**	**(264.00)**	**0.00**	**0.00**
61SNWS	College Work Study	0.00	0.00	0.00	0.00	5.07	(5.07)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**5.07**	**(5.07)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**269.07**	**(269.07)**	**2,301.44**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	782.49	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	22.18	(22.18)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**22.18**	**(22.18)**	**782.49**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**22.18**	**(22.18)**	**782.49**	**0.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	73.18	62.64
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	31.74	(31.74)	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	360.95	778.16
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	80.00	800.84
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**31.74**	**(31.74)**	**514.13**	**1,641.64**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	(64.56)	746.29
711000	Purchasing Cards	0.00	0.00	0.00	0.00	(194.30)	194.30	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	519.39	295.31
711100	Supplies-General	0.00	(127.71)	0.00	0.00	0.00	(127.71)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**(127.71)**	**0.00**	**0.00**	**(194.30)**	**66.59**	**454.83**	**1,041.60**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.70

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1DRFS0 - PI Fred Short

Org: URMPFS - PI Fred 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**	**5.70**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.08
718000	Telecom-General	0.00	0.00	0.00	0.00	6.24	(6.24)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**6.24**	**(6.24)**	**0.00**	**23.08**
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**	**(127.71)**	**0.00**	**0.00**	**(156.32)**	**28.61**	**968.96**	**2,712.02**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**124.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**124.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,464.90
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,464.90**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,464.90**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	63,171.74	0.00	0.00	63,171.74	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**63,171.74**	**0.00**	**0.00**	**63,171.74**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**63,171.74**	**0.00**	**0.00**	**63,171.74**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**63,044.03**	**0.00**	**0.00**	**63,306.67**	**(262.64)**	**4,052.89**	**4,300.92**
	Net for Org: URMPFS	**0.00**	**(63,044.03)**	**262.64**	**0.00**	**(15,917.19)**		**10,562.11**	**5,355.08**

****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**	**262.64**	**0.00**	**47,389.48**	**(47,389.48)**	**14,615.00**	**9,656.00**
Total Expenditures	**0.00**	**63,044.03**	**0.00**	**0.00**	**63,306.67**	**(262.64)**	**4,052.89**	**4,300.92**
Net for Fund: 1DRFS0	**0.00**	**(63,044.03)**	**262.64**	**0.00**	**(15,917.19)**		**10,562.11**	**5,355.08**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1DRRG0 - PI Raymond Grizzle

Org: URMPRG - 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	580.00	0.00	580.00	(580.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**580.00**	**0.00**	**580.00**	**(580.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**580.00**	**0.00**	**580.00**	**(580.00)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	578.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**578.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**578.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**580.00**	**0.00**	**580.00**	**(580.00)**	**578.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	302.50	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**302.50**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	140.56	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**140.56**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**443.06**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	25.41	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.41**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.41**	**0.00**
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	580.00	(580.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**580.00**	**(580.00)**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	49.99	0.00
711100	Supplies-General	0.00	(0.40)	0.00	0.00	0.00	(0.40)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**(0.40)**	**0.00**	**0.00**	**0.00**	**(0.40)**	**49.99**	**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**	**(0.40)**	**0.00**	**0.00**	**580.00**	**(580.40)**	**49.99**	**0.00**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	59.94	0.00	0.00	59.54	0.40	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**59.94**	**0.00**	**0.00**	**59.54**	**0.40**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**59.94**	**0.00**	**0.00**	**59.54**	**0.40**	**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1DRRG0 - PI Raymond Grizzle

Org: URMPRG - 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	**0.00**	**59.54**	**0.00**	**0.00**	**639.54**	**(580.00)**	**518.46**	**0.00**
	Net for Org: URMPRG	**0.00**	**(59.54)**	**580.00**	**0.00**	**(59.54)**		**59.54**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**580.00**	**0.00**	**580.00**	**(580.00)**	**578.00**	**0.00**
Total Expenditures	**0.00**	**59.54**	**0.00**	**0.00**	**639.54**	**(580.00)**	**518.46**	**0.00**
Net for Fund: 1DRRG0	**0.00**	**(59.54)**	**580.00**	**0.00**	**(59.54)**		**59.54**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1DRRL0 - PI Richard Langan

Org: URCIRL - PI Richard Langan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	9,925.36	(9,925.36)	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	28,947.00	0.00	0.00	28,947.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**28,947.00**	**0.00**	**0.00**	**38,872.36**	**(9,925.36)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**28,947.00**	**0.00**	**0.00**	**38,872.36**	**(9,925.36)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	17,684.00	3,368.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,684.00**	**3,368.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,684.00**	**3,368.00**
	Total Revenue	**0.00**	**28,947.00**	**0.00**	**0.00**	**38,872.36**	**(9,925.36)**	**17,684.00**	**3,368.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	696.04	(696.04)	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,187.40
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**696.04**	**(696.04)**	**0.00**	**2,187.40**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	381.93	251.38
711100	Supplies-General	0.00	56,419.13	0.00	0.00	7.48	56,411.65	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	15.00	(15.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**56,419.13**	**0.00**	**0.00**	**22.48**	**56,396.65**	**381.93**	**251.38**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.85
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17.85**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	140.37	(140.37)	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	666.67
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**140.37**	**(140.37)**	**0.00**	**666.67**
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**	**56,419.13**	**0.00**	**0.00**	**858.89**	**55,560.24**	**381.93**	**3,123.30**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	418.00	(418.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**418.00**	**(418.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**418.00**	**(418.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**56,419.13**	**0.00**	**0.00**	**1,276.89**	**55,142.24**	**381.93**	**3,123.30**
	Net for Org: URCIRL	**0.00**	**(27,472.13)**	**0.00**	**0.00**	**37,595.47**		**17,302.07**	**244.70**

Org Lvl 3: URRVPR - VP for Research and Public Service

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**28,947.00**	**0.00**	**0.00**	**38,872.36**	**(9,925.36)**	**17,684.00**	**3,368.00**
Total Expenditures	**0.00**	**56,419.13**	**0.00**	**0.00**	**1,276.89**	**55,142.24**	**381.93**	**3,123.30**
Net for Fund: 1DRRL0	**0.00**	**(27,472.13)**	**0.00**	**0.00**	**37,595.47**		**17,302.07**	**244.70**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1DRSJ0 - PI Stephen Jones

Org: URMPSJ - 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
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.53
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**129.53**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**129.53**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	2,275.25	0.00	35,313.61	(35,313.61)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**2,275.25**	**0.00**	**35,313.61**	**(35,313.61)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**2,275.25**	**0.00**	**35,313.61**	**(35,313.61)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	7,986.00	9,310.63
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,986.00**	**9,310.63**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,986.00**	**9,310.63**
	Total Revenue	**0.00**	**0.00**	**2,275.25**	**0.00**	**35,313.61**	**(35,313.61)**	**7,986.00**	**9,440.16**

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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	1,720.88	(1,720.88)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**1,720.88**	**(1,720.88)**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	800.00	(800.00)	464.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**(800.00)**	**464.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**2,520.88**	**(2,520.88)**	**464.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	144.55	(144.55)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**144.55**	**(144.55)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**144.55**	**(144.55)**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	84.19	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	820.96	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	736.93	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,642.08**	**0.00**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	110.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,796.12	590.54
711100	Supplies-General	0.00	(21,273.70)	585.48	0.00	255.49	(21,529.19)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**(21,273.70)**	**585.48**	**0.00**	**255.49**	**(21,529.19)**	**1,906.12**	**590.54**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1DRSJ0 - PI Stephen Jones

Org: URMPSJ - 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**	**(21,273.70)**	**585.48**	**0.00**	**255.49**	**(21,529.19)**	**3,548.20**	**590.54**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	22,861.23	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	(22,861.23)	22,861.23	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**(22,861.23)**	**22,861.23**	**22,861.23**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**(22,861.23)**	**22,861.23**	**22,861.23**	**0.00**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	44,353.65	0.00	0.00	44,353.65	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**44,353.65**	**0.00**	**0.00**	**44,353.65**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**44,353.65**	**0.00**	**0.00**	**44,353.65**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**23,079.95**	**585.48**	**0.00**	**24,413.34**	**(1,333.39)**	**26,873.43**	**590.54**
	Net for Org: URMPSJ	**0.00**	**(23,079.95)**	**1,689.77**	**0.00**	**10,900.27**		**(18,887.43)**	**8,849.62**

****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**	**2,275.25**	**0.00**	**35,313.61**	**(35,313.61)**	**7,986.00**	**9,440.16**
Total Expenditures	**0.00**	**23,079.95**	**585.48**	**0.00**	**24,413.34**	**(1,333.39)**	**26,873.43**	**590.54**
Net for Fund: 1DRSJ0	**0.00**	**(23,079.95)**	**1,689.77**	**0.00**	**10,900.27**		**(18,887.43)**	**8,849.62**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1DRWL1 - PI Bill Lenharth

Org: URRCWL - PI Bill Lenharth

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.00	0.00	42,483.00	(42,483.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**42,483.00**	**(42,483.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**42,483.00**	**(42,483.00)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	14,491.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,491.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,491.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**42,483.00**	**(42,483.00)**	**14,491.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(712.00)	0.00
711100	Supplies-General	0.00	42,483.00	0.00	0.00	0.00	42,483.00	0.00	0.00
711138	Supplies-Parts	0.00	0.00	0.00	0.00	220.00	(220.00)	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	1,689.99	(1,689.99)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**42,483.00**	**0.00**	**0.00**	**1,909.99**	**40,573.01**	**(712.00)**	**0.00**
715000	Non-Cap Equip-General	0.00	0.00	2,154.00	0.00	4,353.00	(4,353.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**2,154.00**	**0.00**	**4,353.00**	**(4,353.00)**	**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**	**42,483.00**	**2,154.00**	**0.00**	**6,262.99**	**36,220.01**	**(712.00)**	**0.00**
740000	Cap Equipment	0.00	0.00	0.00	0.00	3,725.00	(3,725.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**3,725.00**	**(3,725.00)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**3,725.00**	**(3,725.00)**	**0.00**	**0.00**
8O1063	NonMand Tran Out-PI Share F&A	0.00	42,483.00	0.00	0.00	0.00	42,483.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**42,483.00**	**0.00**	**0.00**	**0.00**	**42,483.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**42,483.00**	**0.00**	**0.00**	**0.00**	**42,483.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**84,966.00**	**2,154.00**	**0.00**	**9,987.99**	**74,978.01**	**(712.00)**	**0.00**
	Net for Org: URRCWL	**0.00**	**(84,966.00)**	**(2,154.00)**	**0.00**	**32,495.01**		**15,203.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**42,483.00**	**(42,483.00)**	**14,491.00**	**0.00**
Total Expenditures	**0.00**	**84,966.00**	**2,154.00**	**0.00**	**9,987.99**	**74,978.01**	**(712.00)**	**0.00**
Net for Fund: 1DRWL1	**0.00**	**(84,966.00)**	**(2,154.00)**	**0.00**	**32,495.01**		**15,203.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1DX2EL - Assembly-Seagrant Ext Leaders

Org: URRMAP - Marine 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	0.00	4,619.04
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,619.04**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,619.04**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	(4,119.04)	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,119.04)**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,119.04)**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,119.04)**	**4,619.04**

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
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**
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**
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**
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**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**
	Net for Org: URRMAP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(4,119.04)**	**4,119.04**

****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**	**(4,119.04)**	**4,619.04**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**
Net for Fund: 1DX2EL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(4,119.04)**	**4,119.04**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1DX2ME - Meeker Internal Research Support

Org: URRMAP - Marine 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	3,541.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,541.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,541.00**
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,772.17
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,772.17**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,772.17**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	(11,270.42)	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(11,270.42)**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(11,270.42)**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(11,270.42)**	**9,313.17**

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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,030.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.91
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,069.91**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,469.91**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.60
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33.60**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33.60**
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	778.01
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**778.01**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,084.23
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,084.23**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,965.50
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,965.50**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.65
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70.65**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1DX2ME - Meeker Internal Research Support

Org: URRMAP - Marine 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
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	826.29
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,230.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,056.29**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.36**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.42
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**275.42**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,382.72
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,382.72**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,613.18**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,290.75
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,290.75**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,290.75**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,407.44**
	Net for Org: URRMAP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(11,270.42)**	**(3,094.27)**

****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**	**(11,270.42)**	**9,313.17**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,407.44**
Net for Fund: 1DX2ME	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(11,270.42)**	**(3,094.27)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GR002 - Sml-scholarships

Org: URRMAP - Marine 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
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	149.08	141.68
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	152.00	(152.00)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**152.00**	**(152.00)**	**149.08**	**141.68**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**152.00**	**(152.00)**	**149.08**	**141.68**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**152.00**	**(152.00)**	**149.08**	**141.68**
	Net for Org: URRMAP	**0.00**	**0.00**	**0.00**	**0.00**	**152.00**		**149.08**	**141.68**

****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**	**152.00**	**(152.00)**	**149.08**	**141.68**
Net for Fund: 1GR002	**0.00**	**0.00**	**0.00**	**0.00**	**152.00**		**149.08**	**141.68**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GR003 - Mar Science Scholar.-bickford

Org: URRMAP - Marine 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	2,250.00	750.00
540000	Private Gifts	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	750.00	(750.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**2,250.00**	**(2,250.00)**	**2,250.00**	**750.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**2,250.00**	**(2,250.00)**	**2,250.00**	**750.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,250.00**	**(2,250.00)**	**2,250.00**	**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
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	1,890.00	2,714.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	2,520.00	(2,520.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**2,520.00**	**(2,520.00)**	**1,890.00**	**2,714.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,520.00**	**(2,520.00)**	**1,890.00**	**2,714.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,520.00**	**(2,520.00)**	**1,890.00**	**2,714.00**
	Net for Org: URRMAP	**0.00**	**0.00**	**0.00**	**0.00**	**(270.00)**		**360.00**	**(1,964.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,250.00**	**(2,250.00)**	**2,250.00**	**750.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,520.00**	**(2,520.00)**	**1,890.00**	**2,714.00**
Net for Fund: 1GR003	**0.00**	**0.00**	**0.00**	**0.00**	**(270.00)**		**360.00**	**(1,964.00)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GR004 - C. F. Jackson Scholarship Fund

Org: URRMAP - Marine 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
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	1,494.95	1,393.04
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	1,495.29	(1,495.29)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,495.29**	**(1,495.29)**	**1,494.95**	**1,393.04**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,495.29**	**(1,495.29)**	**1,494.95**	**1,393.04**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,495.29**	**(1,495.29)**	**1,494.95**	**1,393.04**

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	1,300.00	2,400.00
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)**	**1,300.00**	**2,400.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,300.00**	**(1,300.00)**	**1,300.00**	**2,400.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,300.00**	**(1,300.00)**	**1,300.00**	**2,400.00**
	Net for Org: URRMAP	**0.00**	**0.00**	**0.00**	**0.00**	**195.29**		**194.95**	**(1,006.96)**

****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**	**1,495.29**	**(1,495.29)**	**1,494.95**	**1,393.04**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,300.00**	**(1,300.00)**	**1,300.00**	**2,400.00**
Net for Fund: 1GR004	**0.00**	**0.00**	**0.00**	**0.00**	**195.29**		**194.95**	**(1,006.96)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GR005 - Marine Associates

Org: URRMAP - Marine 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
71C600	Insurance	0.00	0.00	0.00	0.00	1,054.55	(1,054.55)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,054.55**	**(1,054.55)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,054.55**	**(1,054.55)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,054.55**	**(1,054.55)**	**0.00**	**0.00**
	Net for Org: URRMAP	**0.00**	**0.00**	**0.00**	**0.00**	**(1,054.55)**		**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 Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,054.55**	**(1,054.55)**	**0.00**	**0.00**
	Net for Fund: 1GR005	**0.00**	**0.00**	**0.00**	**0.00**	**(1,054.55)**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GR006 - Shoals Marine Lab Gifts

Org: URRMAP - Marine 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	2,060.88	2,155.88
540000	Private Gifts	0.00	0.00	0.00	0.00	200.47	(200.47)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**200.47**	**(200.47)**	**2,060.88**	**2,155.88**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**200.47**	**(200.47)**	**2,060.88**	**2,155.88**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**200.47**	**(200.47)**	**2,060.88**	**2,155.88**

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
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,564.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,564.00**
71C600	Insurance	0.00	0.00	0.00	0.00	34.45	(34.45)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**34.45**	**(34.45)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**34.45**	**(34.45)**	**0.00**	**20,564.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**34.45**	**(34.45)**	**0.00**	**20,564.00**
	Net for Org: URRMAP	**0.00**	**0.00**	**0.00**	**0.00**	**166.02**		**2,060.88**	**(18,408.12)**

****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**	**200.47**	**(200.47)**	**2,060.88**	**2,155.88**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**34.45**	**(34.45)**	**0.00**	**20,564.00**
Net for Fund: 1GR006	**0.00**	**0.00**	**0.00**	**0.00**	**166.02**		**2,060.88**	**(18,408.12)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GR007 - Jel Annual Gifts

Org: URRMAP - Marine 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	8,601.83	7,307.37
540000	Private Gifts	0.00	0.00	0.00	0.00	867.00	(867.00)	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**	**917.00**	**(917.00)**	**8,601.83**	**7,307.37**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**917.00**	**(917.00)**	**8,601.83**	**7,307.37**
59ZZ00	Other Aux Revenue	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00
****Subtotal 59Z - Other Auxiliary Services**		**0.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**(1,500.00)**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**0.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**(1,500.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**1,500.00**	**0.00**	**2,417.00**	**(2,417.00)**	**8,601.83**	**7,307.37**

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
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**
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	4,160.00	4,225.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,160.00**	**4,225.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.75
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33.75**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,160.00**	**4,258.75**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.04)
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	349.44	354.91
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**349.44**	**354.87**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**349.44**	**354.87**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	166.58	125.15
710000	In-State Travel	0.00	0.00	0.00	0.00	72.40	(72.40)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,595.76
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	745.54	(745.54)	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**	**817.94**	**(817.94)**	**181.58**	**2,720.91**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	87.59	975.86
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	7,816.96	4,782.03
711100	Supplies-General	0.00	0.00	77.51	0.00	7,819.84	(7,819.84)	0.00	0.00

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GR007 - Jel Annual Gifts

Org: URRMAP - Marine 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
711200	Research Supplies	0.00	0.00	0.00	0.00	(426.00)	426.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**77.51**	**0.00**	**7,393.84**	**(7,393.84)**	**7,904.55**	**5,757.89**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	14.80	15.46
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)**	**14.80**	**15.46**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	62.06	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**62.06**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	240.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	22.50	(22.50)	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	220.00	260.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	75.00	(75.00)	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	(566.21)	0.00	(1,142.67)	1,142.67	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**(566.21)**	**0.00**	**(1,045.17)**	**1,045.17**	**460.00**	**260.00**
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,060.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,060.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**(488.70)**	**0.00**	**7,173.31**	**(7,173.31)**	**8,622.99**	**9,814.26**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	1,211.25	1,739.72
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,211.25**	**1,739.72**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,211.25**	**1,739.72**
	Total Expenditures	**0.00**	**0.00**	**(488.70)**	**0.00**	**7,173.31**	**(7,173.31)**	**14,343.68**	**16,167.60**
	Net for Org: URRMAP	**0.00**	**0.00**	**1,988.70**	**0.00**	**(4,756.31)**		**(5,741.85)**	**(8,860.23)**

****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**	**1,500.00**	**0.00**	**2,417.00**	**(2,417.00)**	**8,601.83**	**7,307.37**
Total Expenditures	**0.00**	**0.00**	**(488.70)**	**0.00**	**7,173.31**	**(7,173.31)**	**14,343.68**	**16,167.60**
Net for Fund: 1GR007	**0.00**	**0.00**	**1,988.70**	**0.00**	**(4,756.31)**		**(5,741.85)**	**(8,860.23)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GR009 - Class 0f 1937 PrOfessorship

Org: URRMAP - Marine 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
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	12,640.78	11,768.11
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	12,652.34	(12,652.34)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**12,652.34**	**(12,652.34)**	**12,640.78**	**11,768.11**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**12,652.34**	**(12,652.34)**	**12,640.78**	**11,768.11**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**12,652.34**	**(12,652.34)**	**12,640.78**	**11,768.11**

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
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	17,456.60	(17,456.60)	14,220.06	5,472.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**17,456.60**	**(17,456.60)**	**14,220.06**	**5,472.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**17,456.60**	**(17,456.60)**	**14,220.06**	**5,472.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	1,466.36	(1,466.36)	1,194.50	459.61
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**1,466.36**	**(1,466.36)**	**1,194.50**	**459.61**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**1,466.36**	**(1,466.36)**	**1,194.50**	**459.61**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**
***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**	**18,922.96**	**(18,922.96)**	**15,414.56**	**10,931.61**
	Net for Org: URRMAP	**0.00**	**0.00**	**0.00**	**0.00**	**(6,270.62)**		**(2,773.78)**	**836.50**

****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**	**12,652.34**	**(12,652.34)**	**12,640.78**	**11,768.11**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**18,922.96**	**(18,922.96)**	**15,414.56**	**10,931.61**
Net for Fund: 1GR009	**0.00**	**0.00**	**0.00**	**0.00**	**(6,270.62)**		**(2,773.78)**	**836.50**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GR012 - Shoals Marine Lab Enhancement

Org: URRMAP - Marine 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	25,000.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	12,500.00	(12,500.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**12,500.00**	**(12,500.00)**	**12,500.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**12,500.00**	**(12,500.00)**	**12,500.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**12,500.00**	**(12,500.00)**	**12,500.00**	**0.00**
	Net for Org: URRMAP	**0.00**	**0.00**	**0.00**	**0.00**	**(12,500.00)**		**12,500.00**	**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**	**25,000.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**12,500.00**	**(12,500.00)**	**12,500.00**	**0.00**
Net for Fund: 1GR012	**0.00**	**0.00**	**0.00**	**0.00**	**(12,500.00)**		**12,500.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GR013 - Natl Ocean Science Bowl

Org: URRMAP - Marine 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	0.07
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.07**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.07**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.07**

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
616F10	Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	459.93
****Subtotal 616 - Extention Educators**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**459.93**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**459.93**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.38
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**156.38**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**156.38**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
****Subtotal 711 - Supplies**		**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**	**500.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,116.31**
	Net for Org: URRMAP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(1,116.24)**

****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**	**0.00**	**0.07**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,116.31**
Net for Fund: 1GR013	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(1,116.24)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GR014 - Dr Marjorie A Parsons Fund

Org: URRMAP - Marine 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
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	1,771.74	1,609.49
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	1,776.37	(1,776.37)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,776.37**	**(1,776.37)**	**1,771.74**	**1,609.49**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,776.37**	**(1,776.37)**	**1,771.74**	**1,609.49**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,776.37**	**(1,776.37)**	**1,771.74**	**1,609.49**

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
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	3,440.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	1,800.00	(1,800.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**1,800.00**	**(1,800.00)**	**1,800.00**	**3,440.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,800.00**	**(1,800.00)**	**1,800.00**	**3,440.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,800.00**	**(1,800.00)**	**1,800.00**	**3,440.00**
	Net for Org: URRMAP	**0.00**	**0.00**	**0.00**	**0.00**	**(23.63)**		**(28.26)**	**(1,830.51)**

****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**	**1,776.37**	**(1,776.37)**	**1,771.74**	**1,609.49**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,800.00**	**(1,800.00)**	**1,800.00**	**3,440.00**
Net for Fund: 1GR014	**0.00**	**0.00**	**0.00**	**0.00**	**(23.63)**		**(28.26)**	**(1,830.51)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GR015 - Doris Child Reney Armbrust Fun

Org: URRMAP - Marine 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
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	1,871.17	1,699.82
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	1,876.06	(1,876.06)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,876.06**	**(1,876.06)**	**1,871.17**	**1,699.82**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,876.06**	**(1,876.06)**	**1,871.17**	**1,699.82**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,876.06**	**(1,876.06)**	**1,871.17**	**1,699.82**
	Net for Org: URRMAP	**0.00**	**0.00**	**0.00**	**0.00**	**1,876.06**		**1,871.17**	**1,699.82**

****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**	**1,876.06**	**(1,876.06)**	**1,871.17**	**1,699.82**
Net for Fund: 1GR015	**0.00**	**0.00**	**0.00**	**0.00**	**1,876.06**		**1,871.17**	**1,699.82**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GR016 - Marine Program Endowment

Org: URRMAP - Marine 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
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	914.54	828.73
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	922.57	(922.57)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**922.57**	**(922.57)**	**914.54**	**828.73**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**922.57**	**(922.57)**	**914.54**	**828.73**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**922.57**	**(922.57)**	**914.54**	**828.73**
	Net for Org: URRMAP	**0.00**	**0.00**	**0.00**	**0.00**	**922.57**		**914.54**	**828.73**

****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**	**922.57**	**(922.57)**	**914.54**	**828.73**
Net for Fund: 1GR016	**0.00**	**0.00**	**0.00**	**0.00**	**922.57**		**914.54**	**828.73**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GR017 - Shoals Marine Lab Endowment

Org: URRMAP - Marine 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
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	8,233.65	7,317.48
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	8,340.73	(8,340.73)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**8,340.73**	**(8,340.73)**	**8,233.65**	**7,317.48**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**8,340.73**	**(8,340.73)**	**8,233.65**	**7,317.48**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**8,340.73**	**(8,340.73)**	**8,233.65**	**7,317.48**

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
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,086.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,086.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,086.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,086.00**
	Net for Org: URRMAP	**0.00**	**0.00**	**0.00**	**0.00**	**8,340.73**		**8,233.65**	**(13,768.52)**

****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**	**8,340.73**	**(8,340.73)**	**8,233.65**	**7,317.48**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,086.00**
Net for Fund: 1GR017	**0.00**	**0.00**	**0.00**	**0.00**	**8,340.73**		**8,233.65**	**(13,768.52)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GR018 - Jean & Carmen Ragonese Fund

Org: URRMAP - Marine 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
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	1,878.64	1,668.05
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	1,929.94	(1,929.94)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,929.94**	**(1,929.94)**	**1,878.64**	**1,668.05**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,929.94**	**(1,929.94)**	**1,878.64**	**1,668.05**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,929.94**	**(1,929.94)**	**1,878.64**	**1,668.05**

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
710000	In-State Travel	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**
***Subtotal 71 - 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: URRMAP	**0.00**	**0.00**	**0.00**	**0.00**	**929.94**		**1,878.64**	**1,668.05**

****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**	**1,929.94**	**(1,929.94)**	**1,878.64**	**1,668.05**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**
Net for Fund: 1GR018	**0.00**	**0.00**	**0.00**	**0.00**	**929.94**		**1,878.64**	**1,668.05**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GRH02 - Electronic Communications

Org: URRMAP - Marine 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	5,178.35	(5,178.35)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**5,178.35**	**(5,178.35)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**5,178.35**	**(5,178.35)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**5,178.35**	**(5,178.35)**	**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
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	513.85	139.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**513.85**	**139.00**
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**	**513.85**	**139.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	1,949.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,949.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,949.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,462.85**	**139.00**
	Net for Org: URRMAP	**0.00**	**0.00**	**0.00**	**0.00**	**5,178.35**		**(2,462.85)**	**(139.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**5,178.35**	**(5,178.35)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,462.85**	**139.00**
Net for Fund: 1GRH02	**0.00**	**0.00**	**0.00**	**0.00**	**5,178.35**		**(2,462.85)**	**(139.00)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GRH03 - G Of Me Seaweed Biodiversity

Org: URRMAP - Marine 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	1,532.90	(1,532.90)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**1,532.90**	**(1,532.90)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**1,532.90**	**(1,532.90)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,532.90**	**(1,532.90)**	**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
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**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.38
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	275.30	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**	**275.30**	**7.38**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	774.83	300.49
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**774.83**	**300.49**
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**	**1,050.13**	**307.87**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,050.13**	**307.87**
	Net for Org: URRMAP	**0.00**	**0.00**	**0.00**	**0.00**	**1,532.90**		**(1,050.13)**	**(307.87)**

****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**	**1,532.90**	**(1,532.90)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,050.13**	**307.87**
Net for Fund: 1GRH03	**0.00**	**0.00**	**0.00**	**0.00**	**1,532.90**		**(1,050.13)**	**(307.87)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GRH04 - Adaptions Of Lobsters

Org: URRMAP - Marine 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	2,531.59	(2,531.59)	0.00	0.00
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	99.00	0.00	99.00	(99.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**99.00**	**0.00**	**2,630.59**	**(2,630.59)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**99.00**	**0.00**	**2,630.59**	**(2,630.59)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(99.00)
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(99.00)**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(99.00)**
	Total Revenue	**0.00**	**0.00**	**99.00**	**0.00**	**2,630.59**	**(2,630.59)**	**0.00**	**(99.00)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	282.59
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**282.59**
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**	**282.59**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,249.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,249.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,249.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,531.59**
	Net for Org: URRMAP	**0.00**	**0.00**	**99.00**	**0.00**	**2,630.59**		**0.00**	**(2,630.59)**

****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**	**99.00**	**0.00**	**2,630.59**	**(2,630.59)**	**0.00**	**(99.00)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,531.59**
Net for Fund: 1GRH04	**0.00**	**0.00**	**99.00**	**0.00**	**2,630.59**		**0.00**	**(2,630.59)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GRH05 - Atlantic Cod Larvae

Org: URRMAP - Marine 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	(0.47)	0.47	0.00	0.00
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.47	0.00	0.47	(0.47)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.47**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.47**	**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**	**0.47**	**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	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: URRMAP	**0.00**	**0.00**	**0.47**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.47**	**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: 1GRH05	**0.00**	**0.00**	**0.47**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GRH06 - Hagfish Productive Hormones

Org: URRMAP - Marine 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	(0.83)	0.83	0.00	0.00
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.83	0.00	0.83	(0.83)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.83**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.83**	**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**	**0.83**	**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	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**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: URRMAP	**0.00**	**0.00**	**0.83**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.83**	**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: 1GRH06	**0.00**	**0.00**	**0.83**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GRH08 - Survey Marine Species Sw Gom

Org: URRMAP - Marine 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
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**
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**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: URRMAP	**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: 1GRH08	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GRH09 - Genetic Variation Of Copepod

Org: URRMAP - Marine 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	748.17	(748.17)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**748.17**	**(748.17)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**748.17**	**(748.17)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3.01)
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3.01)**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3.01)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**748.17**	**(748.17)**	**0.00**	**(3.01)**

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
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**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	738.56
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**738.56**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**738.56**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**738.56**
	Net for Org: URRMAP	**0.00**	**0.00**	**0.00**	**0.00**	**748.17**		**0.00**	**(741.57)**

****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**	**748.17**	**(748.17)**	**0.00**	**(3.01)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**738.56**
Net for Fund: 1GRH09	**0.00**	**0.00**	**0.00**	**0.00**	**748.17**		**0.00**	**(741.57)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GRH10 - Witch Flounder Aquaculture

Org: URRMAP - Marine 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
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
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**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: URRMAP	**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: 1GRH10	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GRH11 - Endocrine Disrupters+Biotoxins

Org: URRMAP - Marine 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	2,485.48	(2,485.48)	0.00	0.00
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.03	0.00	0.03	(0.03)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.03**	**0.00**	**2,485.51**	**(2,485.51)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.03**	**0.00**	**2,485.51**	**(2,485.51)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.03**	**0.00**	**2,485.51**	**(2,485.51)**	**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
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	645.05	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**645.05**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**645.05**	**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**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329.08
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**329.08**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**329.08**
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	1,511.38	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,511.38**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,511.38**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,156.43**	**329.08**
	Net for Org: URRMAP	**0.00**	**0.00**	**0.03**	**0.00**	**2,485.51**		**(2,156.43)**	**(329.08)**

Org Lvl 3: URRVPR - VP for Research and Public Service

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.03**	**0.00**	**2,485.51**	**(2,485.51)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,156.43**	**329.08**
Net for Fund: 1GRH11	**0.00**	**0.00**	**0.03**	**0.00**	**2,485.51**		**(2,156.43)**	**(329.08)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GRH12 - Sex Determination In Porphyra

Org: URRMAP - Marine 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	6,221.42	(6,221.42)	0.00	0.00
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	1,775.56	0.00	1,775.56	(1,775.56)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**1,775.56**	**0.00**	**7,996.98**	**(7,996.98)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**1,775.56**	**0.00**	**7,996.98**	**(7,996.98)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**1,775.56**	**0.00**	**7,996.98**	**(7,996.98)**	**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
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**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,852.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,852.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,106.00
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**	**1,106.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,958.00**
65YF10	Full Fringe Benefit Distr Expe	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	407.57
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**407.57**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**407.57**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256.70
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**	**256.70**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,374.71
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,374.71**
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**	**1,631.41**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,996.98**
	Net for Org: URRMAP	**0.00**	**0.00**	**1,775.56**	**0.00**	**7,996.98**		**0.00**	**(7,996.98)**

Org Lvl 3: URRVPR - VP for Research and Public Service

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**1,775.56**	**0.00**	**7,996.98**	**(7,996.98)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,996.98**
Net for Fund: 1GRH12	**0.00**	**0.00**	**1,775.56**	**0.00**	**7,996.98**		**0.00**	**(7,996.98)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GRH13 - Porphyras Comparision-Klein

Org: URRMAP - Marine 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	7,701.41	(7,701.41)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**7,701.41**	**(7,701.41)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**7,701.41**	**(7,701.41)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**7,701.41**	**(7,701.41)**	**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
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	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**
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	488.50
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**	**488.50**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,179.62	2,242.91
711100	Supplies-General	0.00	0.00	63.00	0.00	1,536.97	(1,536.97)	0.00	0.00
711200	Research Supplies	0.00	0.00	58.80	0.00	358.72	(358.72)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**121.80**	**0.00**	**1,895.69**	**(1,895.69)**	**1,179.62**	**2,242.91**
***Subtotal 71 - Support**		**0.00**	**0.00**	**121.80**	**0.00**	**1,895.69**	**(1,895.69)**	**1,179.62**	**2,731.41**
	Total Expenditures	**0.00**	**0.00**	**121.80**	**0.00**	**1,895.69**	**(1,895.69)**	**1,179.62**	**2,731.41**
	Net for Org: URRMAP	**0.00**	**0.00**	**(121.80)**	**0.00**	**5,805.72**		**(1,179.62)**	**(2,731.41)**

Org Lvl 3: URRVPR - VP for Research and Public Service

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**7,701.41**	**(7,701.41)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**121.80**	**0.00**	**1,895.69**	**(1,895.69)**	**1,179.62**	**2,731.41**
Net for Fund: 1GRH13	**0.00**	**0.00**	**(121.80)**	**0.00**	**5,805.72**		**(1,179.62)**	**(2,731.41)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GRH14 - Raja-History & Ecology

Org: URRMAP - Marine 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	7,450.51	(7,450.51)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**7,450.51**	**(7,450.51)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**7,450.51**	**(7,450.51)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**7,450.51**	**(7,450.51)**	**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
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	547.76
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**547.76**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**547.76**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323.90
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**639.90**
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,185.98	4,846.23
711200	Research Supplies	0.00	0.00	0.00	0.00	21.49	(21.49)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**21.49**	**(21.49)**	**1,185.98**	**4,846.23**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	91.26	10.10
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**91.26**	**10.10**
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	99.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**99.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**21.49**	**(21.49)**	**1,277.24**	**5,595.23**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**21.49**	**(21.49)**	**1,277.24**	**6,142.99**
	Net for Org: URRMAP	**0.00**	**0.00**	**0.00**	**0.00**	**7,429.02**		**(1,277.24)**	**(6,142.99)**

Org Lvl 3: URRVPR - VP for Research and Public Service

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**7,450.51**	**(7,450.51)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**21.49**	**(21.49)**	**1,277.24**	**6,142.99**
Net for Fund: 1GRH14	**0.00**	**0.00**	**0.00**	**0.00**	**7,429.02**		**(1,277.24)**	**(6,142.99)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GRH15 - Image Laboratory

Org: URRMAP - Marine 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	4,200.00	(4,200.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**4,200.00**	**(4,200.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**4,200.00**	**(4,200.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**4,200.00**	**(4,200.00)**	**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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**
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**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**
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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**
	Net for Org: URRMAP	**0.00**	**0.00**	**0.00**	**0.00**	**4,200.00**		**0.00**	**(3,000.00)**

****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**	**4,200.00**	**(4,200.00)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**
Net for Fund: 1GRH15	**0.00**	**0.00**	**0.00**	**0.00**	**4,200.00**		**0.00**	**(3,000.00)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GRH16 - Summer Flounder Staging Table

Org: URRMAP - Marine 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	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
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	221.33	4,412.22
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**221.33**	**4,412.22**
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**	**221.33**	**4,412.22**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	18.59	370.63
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18.59**	**370.63**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18.59**	**370.63**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.14
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**	**91.14**
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	9.78	2,799.68
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9.78**	**2,799.68**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9.78**	**2,890.82**
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**	**249.70**	**7,673.67**
	Net for Org: URRMAP	**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**		**(249.70)**	**(7,673.67)**

Org Lvl 3: URRVPR - VP for Research and Public Service

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date 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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**249.70**	**7,673.67**
Net for Fund: 1GRH16	**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**		**(249.70)**	**(7,673.67)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GRH17 - Exotic Species Impacts In Gom

Org: URRMAP - Marine 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	4,662.97	(4,662.97)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**4,662.97**	**(4,662.97)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**4,662.97**	**(4,662.97)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,356.72
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,356.72**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,356.72**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**4,662.97**	**(4,662.97)**	**0.00**	**5,356.72**

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
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	5,356.72
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,356.72**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,356.72**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	854.01
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	708.98
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,562.99**
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	463.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**463.00**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,636.98
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,636.98**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,662.97**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,019.69**
	Net for Org: URRMAP	**0.00**	**0.00**	**0.00**	**0.00**	**4,662.97**		**0.00**	**(4,662.97)**

****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**	**4,662.97**	**(4,662.97)**	**0.00**	**5,356.72**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,019.69**
Net for Fund: 1GRH17	**0.00**	**0.00**	**0.00**	**0.00**	**4,662.97**		**0.00**	**(4,662.97)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GRH18 - Polyclad Flatworm Nervous Syst

Org: URRMAP - Marine 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	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**	**10,000.00**	**(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
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	1,723.05	1,476.95
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,723.05**	**1,476.95**
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	0.00	1,000.00
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**	**1,000.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,723.05**	**2,476.95**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	144.73	208.06
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**144.73**	**208.06**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**144.73**	**208.06**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.10
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**	**376.10**
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	648.58	4,411.59
711200	Research Supplies	0.00	0.00	0.00	0.00	10.94	(10.94)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**10.94**	**(10.94)**	**648.58**	**4,411.59**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**10.94**	**(10.94)**	**648.58**	**4,787.69**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**10.94**	**(10.94)**	**2,516.36**	**7,472.70**
	Net for Org: URRMAP	**0.00**	**0.00**	**0.00**	**0.00**	**9,989.06**		**(2,516.36)**	**(7,472.70)**

Org Lvl 3: URRVPR - VP for Research and Public Service

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date 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)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**10.94**	**(10.94)**	**2,516.36**	**7,472.70**
Net for Fund: 1GRH18	**0.00**	**0.00**	**0.00**	**0.00**	**9,989.06**		**(2,516.36)**	**(7,472.70)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GRH19 - Breeding Bio Of Fur Seals

Org: URRMAP - Marine 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	2,009.00	(2,009.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**2,009.00**	**(2,009.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**2,009.00**	**(2,009.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,009.00**	**(2,009.00)**	**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)	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**
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,138.80
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,138.80**
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	870.20
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**870.20**
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**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,009.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,009.00**
	Net for Org: URRMAP	**0.00**	**0.00**	**0.00**	**0.00**	**2,009.00**		**0.00**	**(2,009.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,009.00**	**(2,009.00)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,009.00**
Net for Fund: 1GRH19	**0.00**	**0.00**	**0.00**	**0.00**	**2,009.00**		**0.00**	**(2,009.00)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GRH20 - Gnrh Receptor In Lampreys

Org: URRMAP - Marine 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	6,000.00	(6,000.00)	0.00	0.00
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.59	0.00	0.59	(0.59)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.59**	**0.00**	**6,000.59**	**(6,000.59)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.59**	**0.00**	**6,000.59**	**(6,000.59)**	**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**	**0.59**	**0.00**	**6,000.59**	**(6,000.59)**	**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
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,535.60
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,535.60**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,535.60**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	464.99
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**464.99**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**464.99**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.59**
	Net for Org: URRMAP	**0.00**	**0.00**	**0.59**	**0.00**	**6,000.59**		**0.00**	**(6,000.59)**

****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**	**0.59**	**0.00**	**6,000.59**	**(6,000.59)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.59**
Net for Fund: 1GRH20	**0.00**	**0.00**	**0.59**	**0.00**	**6,000.59**		**0.00**	**(6,000.59)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GRH21 - Cmb Faculty Support

Org: URRMAP - Marine 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
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	68,000.00	(68,000.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**68,000.00**	**(68,000.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**68,000.00**	**(68,000.00)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	136,000.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**136,000.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**136,000.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**68,000.00**	**(68,000.00)**	**136,000.00**	**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	50,370.00	(50,370.00)	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**	**50,370.00**	**(50,370.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**50,370.00**	**(50,370.00)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	17,629.59	(17,629.59)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**17,629.59**	**(17,629.59)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**17,629.59**	**(17,629.59)**	**0.00**	**0.00**
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	68,000.00	(68,000.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**68,000.00**	**(68,000.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**68,000.00**	**(68,000.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**135,999.59**	**(135,999.59)**	**0.00**	**0.00**
	Net for Org: URRMAP	**0.00**	**0.00**	**0.00**	**0.00**	**(67,999.59)**		**136,000.00**	**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**	**68,000.00**	**(68,000.00)**	**136,000.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**135,999.59**	**(135,999.59)**	**0.00**	**0.00**
Net for Fund: 1GRH21	**0.00**	**0.00**	**0.00**	**0.00**	**(67,999.59)**		**136,000.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GRH22 - Casco Bay Seaweed Biodiversit

Org: URRMAP - Marine 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
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,760.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,760.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,760.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,760.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	84.00	0.00	84.00	(84.00)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**84.00**	**0.00**	**84.00**	**(84.00)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**84.00**	**0.00**	**84.00**	**(84.00)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	76.70	(76.70)	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,008.24	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	2,091.73	(2,091.73)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**2,168.43**	**(2,168.43)**	**1,008.24**	**0.00**
7161	Rentals-Leases	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	94.88	(94.88)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**94.88**	**(94.88)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,263.31**	**(2,263.31)**	**1,008.24**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**1,084.00**	**0.00**	**3,347.31**	**(3,347.31)**	**1,008.24**	**0.00**
	Net for Org: URRMAP	**0.00**	**0.00**	**(1,084.00)**	**0.00**	**(3,347.31)**		**(1,008.24)**	**7,760.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance 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**	**7,760.00**
Total Expenditures	**0.00**	**0.00**	**1,084.00**	**0.00**	**3,347.31**	**(3,347.31)**	**1,008.24**	**0.00**
Net for Fund: 1GRH22	**0.00**	**0.00**	**(1,084.00)**	**0.00**	**(3,347.31)**		**(1,008.24)**	**7,760.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GRH23 - Clam Leukemia Model-Walker

Org: URRMAP - Marine 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
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,200.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,200.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,200.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,200.00**

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
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**
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**
***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	9,606.60
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,606.60**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,606.60**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,006.60**
	Net for Org: URRMAP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**193.40**

****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**	**10,200.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,006.60**
Net for Fund: 1GRH23	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**193.40**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GRH24 - Fucales Population Ecology KI

Org: URRMAP - Marine 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
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**
***Subtotal 82 - Transfers In**		**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	0.00	0.00	0.00	0.00	0.00	0.00	2,415.11	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	55.36	(55.36)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**55.36**	**(55.36)**	**2,415.11**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**55.36**	**(55.36)**	**2,415.11**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**55.36**	**(55.36)**	**2,415.11**	**0.00**
	Net for Org: URRMAP	**0.00**	**0.00**	**0.00**	**0.00**	**(55.36)**		**(2,415.11)**	**3,000.00**

****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**	**3,000.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**55.36**	**(55.36)**	**2,415.11**	**0.00**
Net for Fund: 1GRH24	**0.00**	**0.00**	**0.00**	**0.00**	**(55.36)**		**(2,415.11)**	**3,000.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GRH25 - Pcr Instrumentation-Kocher

Org: URRMAP - Marine 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
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**
***Subtotal 82 - Transfers In**		**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
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**
	Net for Org: URRMAP	**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**	**15,000.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**
Net for Fund: 1GRH25	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GRH26 - Msoe - K Baldwin

Org: URRMAP - Marine 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	1,181.20	(1,181.20)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**1,181.20**	**(1,181.20)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**1,181.20**	**(1,181.20)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,181.20**	**(1,181.20)**	**0.00**	**0.00**
	Net for Org: URRMAP	**0.00**	**0.00**	**0.00**	**0.00**	**1,181.20**		**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**	**1,181.20**	**(1,181.20)**	**0.00**	**0.00**
Net for Fund: 1GRH26	**0.00**	**0.00**	**0.00**	**0.00**	**1,181.20**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GRH28 - Oe Tanks Control Rooms

Org: URRMAP - Marine 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	6,213.53	(6,213.53)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**6,213.53**	**(6,213.53)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**6,213.53**	**(6,213.53)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**6,213.53**	**(6,213.53)**	**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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,800.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	476.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**476.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,276.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.20
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**151.20**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**151.20**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,725.21
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,725.21**
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**	**3,725.21**
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**	**6,152.41**
	Net for Org: URRMAP	**0.00**	**0.00**	**0.00**	**0.00**	**6,213.53**		**0.00**	**(6,152.41)**

Org Lvl 3: URRVPR - VP for Research and Public Service

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**6,213.53**	**(6,213.53)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,152.41**
Net for Fund: 1GRH28	**0.00**	**0.00**	**0.00**	**0.00**	**6,213.53**		**0.00**	**(6,152.41)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GRH29 - Simulation-Wave&Earthquakes

Org: URRMAP - Marine 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	254.25	(254.25)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**254.25**	**(254.25)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**254.25**	**(254.25)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**254.25**	**(254.25)**	**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
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	254.25	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**254.25**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**254.25**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**254.25**	**0.00**
	Net for Org: URRMAP	**0.00**	**0.00**	**0.00**	**0.00**	**254.25**		**(254.25)**	**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**	**254.25**	**(254.25)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**254.25**	**0.00**
Net for Fund: 1GRH29	**0.00**	**0.00**	**0.00**	**0.00**	**254.25**		**(254.25)**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GRH32 - Remote Water Sampler Fa

Org: URRMAP - Marine 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	2,930.30	(2,930.30)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**2,930.30**	**(2,930.30)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**2,930.30**	**(2,930.30)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,930.30**	**(2,930.30)**	**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
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	618.25
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**618.25**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**618.25**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,312.05
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,312.05**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,312.05**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,930.30**
	Net for Org: URRMAP	**0.00**	**0.00**	**0.00**	**0.00**	**2,930.30**		**0.00**	**(2,930.30)**

****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**	**2,930.30**	**(2,930.30)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,930.30**
Net for Fund: 1GRH32	**0.00**	**0.00**	**0.00**	**0.00**	**2,930.30**		**0.00**	**(2,930.30)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GRH33 - Sediment Sampling Equipment Hg

Org: URRMAP - Marine 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	(500.00)	500.00	0.00	0.00
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: URRMAP	**0.00**	**0.00**	**500.00**	**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**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1GRH33	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GRH34 - Rebuild Sedimentation Tower Fa

Org: URRMAP - Marine 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	1,978.49	(1,978.49)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**1,978.49**	**(1,978.49)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**1,978.49**	**(1,978.49)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,978.49**	**(1,978.49)**	**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
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**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,978.49
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,978.49**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,978.49**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,978.49**
	Net for Org: URRMAP	**0.00**	**0.00**	**0.00**	**0.00**	**1,978.49**		**0.00**	**(1,978.49)**

****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**	**1,978.49**	**(1,978.49)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,978.49**
Net for Fund: 1GRH34	**0.00**	**0.00**	**0.00**	**0.00**	**1,978.49**		**0.00**	**(1,978.49)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GRH35 - Ceps Faculty Support

Org: URRMAP - Marine 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
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	68,000.00	0.00	0.00	68,000.00	0.00	0.00	0.00
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	6,438.98	0.00	6,438.98	(6,438.98)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**68,000.00**	**6,438.98**	**0.00**	**74,438.98**	**(6,438.98)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**68,000.00**	**6,438.98**	**0.00**	**74,438.98**	**(6,438.98)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	137,046.11	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**137,046.11**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**137,046.11**	**0.00**
	Total Revenue	**0.00**	**68,000.00**	**6,438.98**	**0.00**	**74,438.98**	**(6,438.98)**	**137,046.11**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	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	55,100.00	(55,100.00)	52,400.00	26,153.82
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	68,000.00	0.00	0.00	0.00	68,000.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**68,000.00**	**0.00**	**0.00**	**55,100.00**	**12,900.00**	**52,400.00**	**26,153.82**
***Subtotal 61 - Salaries and Wages**		**0.00**	**68,000.00**	**0.00**	**0.00**	**55,100.00**	**12,900.00**	**52,400.00**	**26,153.82**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	19,285.00	(19,285.00)	17,815.93	8,892.27
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**19,285.00**	**(19,285.00)**	**17,815.93**	**8,892.27**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**19,285.00**	**(19,285.00)**	**17,815.93**	**8,892.27**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	(279.96)	650.00
711100	Supplies-General	0.00	0.00	0.00	0.00	54.00	(54.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**54.00**	**(54.00)**	**(279.96)**	**650.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**54.00**	**(54.00)**	**(279.96)**	**650.00**
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	114.03	31,300.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**114.03**	**31,300.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**114.03**	**31,300.00**
	Total Expenditures	**0.00**	**68,000.00**	**0.00**	**0.00**	**74,439.00**	**(6,439.00)**	**70,050.00**	**66,996.09**
	Net for Org: URRMAP	**0.00**	**0.00**	**6,438.98**	**0.00**	**(0.02)**		**66,996.11**	**(66,996.09)**

Org Lvl 3: URRVPR - VP for Research and Public Service

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**68,000.00**	**6,438.98**	**0.00**	**74,438.98**	**(6,438.98)**	**137,046.11**	**0.00**
Total Expenditures	**0.00**	**68,000.00**	**0.00**	**0.00**	**74,439.00**	**(6,439.00)**	**70,050.00**	**66,996.09**
Net for Fund: 1GRH35	**0.00**	**0.00**	**6,438.98**	**0.00**	**(0.02)**		**66,996.11**	**(66,996.09)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GRH36 - Cos Fac Support

Org: URRMAP - Marine 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
550000	Endowment Income-USNH	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	68,000.00	0.00	0.00	68,000.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**68,000.00**	**0.00**	**0.00**	**68,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**68,000.00**	**0.00**	**0.00**	**68,000.00**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	53,000.00	83,000.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**53,000.00**	**83,000.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**53,000.00**	**83,000.00**
	Total Revenue	**0.00**	**93,000.00**	**0.00**	**0.00**	**68,000.00**	**25,000.00**	**53,000.00**	**83,000.00**

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
611F15	Fac Tenure Track AAUP (UNH)	0.00	50,470.00	0.00	0.00	50,470.00	0.00	23,876.55	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**	**50,470.00**	**0.00**	**0.00**	**50,470.00**	**0.00**	**23,876.55**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**50,470.00**	**0.00**	**0.00**	**50,470.00**	**0.00**	**23,876.55**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	17,530.00	0.00	0.00	17,664.51	(134.51)	8,118.03	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**17,530.00**	**0.00**	**0.00**	**17,664.51**	**(134.51)**	**8,118.03**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**17,530.00**	**0.00**	**0.00**	**17,664.51**	**(134.51)**	**8,118.03**	**0.00**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	1,344.42	(1,344.42)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	250.00	(250.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**1,594.42**	**(1,594.42)**	**0.00**	**0.00**
711100	Supplies-General	0.00	25,000.00	0.00	0.00	87.75	24,912.25	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	328.57	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	145.95	(145.95)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**25,000.00**	**0.00**	**0.00**	**233.70**	**24,766.30**	**328.57**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	655.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**655.00**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	33.28	(33.28)	0.00	0.00

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GRH36 - Cos Fac Support

Org: URRMAP - Marine 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**	**0.00**	**0.00**	**33.28**	**(33.28)**	**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**
***Subtotal 71 - Support**		**0.00**	**25,000.00**	**0.00**	**0.00**	**1,861.40**	**23,138.60**	**983.57**	**0.00**
	Total Expenditures	**0.00**	**93,000.00**	**0.00**	**0.00**	**69,995.91**	**23,004.09**	**32,978.15**	**0.00**
	Net for Org: URRMAP	**0.00**	**0.00**	**0.00**	**0.00**	**(1,995.91)**		**20,021.85**	**83,000.00**

****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**	**93,000.00**	**0.00**	**0.00**	**68,000.00**	**25,000.00**	**53,000.00**	**83,000.00**
Total Expenditures	**0.00**	**93,000.00**	**0.00**	**0.00**	**69,995.91**	**23,004.09**	**32,978.15**	**0.00**
Net for Fund: 1GRH36	**0.00**	**0.00**	**0.00**	**0.00**	**(1,995.91)**		**20,021.85**	**83,000.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GRH37 - Hydrophone Equipment-Baldwin

Org: URRMAP - Marine 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
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,297.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,297.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,297.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,297.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	14,186.44	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,186.44**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,186.44**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,186.44**	**0.00**
	Net for Org: URRMAP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(14,186.44)**	**14,297.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance 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**	**14,297.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,186.44**	**0.00**
Net for Fund: 1GRH37	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(14,186.44)**	**14,297.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GRH38 - Estuary Particle Input-Ward

Org: URRMAP - Marine 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
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,500.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,500.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,500.00**

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	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	396.00	(396.00)	1,624.50	1,219.50
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**396.00**	**(396.00)**	**1,624.50**	**1,219.50**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**396.00**	**(396.00)**	**1,624.50**	**1,219.50**
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**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**750.00**	**0.00**
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	473.18	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**473.18**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,223.18**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**396.00**	**(396.00)**	**2,847.68**	**1,219.50**
	Net for Org: URRMAP	**0.00**	**0.00**	**0.00**	**0.00**	**(396.00)**		**(2,847.68)**	**3,280.50**

****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**	**4,500.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**396.00**	**(396.00)**	**2,847.68**	**1,219.50**
Net for Fund: 1GRH38	**0.00**	**0.00**	**0.00**	**0.00**	**(396.00)**		**(2,847.68)**	**3,280.50**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GRH40 - Research Vessel

Org: URRMAP - Marine 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	22,357.90	(22,357.90)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**22,357.90**	**(22,357.90)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**22,357.90**	**(22,357.90)**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**22,357.90**	**(22,357.90)**	**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
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: URRMAP	**0.00**	**0.00**	**0.00**	**0.00**	**22,357.90**		**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	**0.00**	**0.00**	**0.00**	**0.00**	**22,357.90**	**(22,357.90)**	**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: 1GRH40	**0.00**	**0.00**	**0.00**	**0.00**	**22,357.90**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GRH42 - Scuba Compessor

Org: URRMAP - Marine 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	(25.97)	25.97	0.00	0.00
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	51.94	0.00	51.94	(51.94)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**51.94**	**0.00**	**25.97**	**(25.97)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**51.94**	**0.00**	**25.97**	**(25.97)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25.97)
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(25.97)**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(25.97)**
	Total Revenue	**0.00**	**0.00**	**51.94**	**0.00**	**25.97**	**(25.97)**	**0.00**	**(25.97)**

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
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	(51.94)	0.00	(51.94)	51.94	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**(51.94)**	**0.00**	**(51.94)**	**51.94**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**(51.94)**	**0.00**	**(51.94)**	**51.94**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**(51.94)**	**0.00**	**(51.94)**	**51.94**	**0.00**	**0.00**
	Net for Org: URRMAP	**0.00**	**0.00**	**103.88**	**0.00**	**77.91**		**0.00**	**(25.97)**

****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**	**51.94**	**0.00**	**25.97**	**(25.97)**	**0.00**	**(25.97)**
Total Expenditures	**0.00**	**0.00**	**(51.94)**	**0.00**	**(51.94)**	**51.94**	**0.00**	**0.00**
Net for Fund: 1GRH42	**0.00**	**0.00**	**103.88**	**0.00**	**77.91**		**0.00**	**(25.97)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GRH43 - Diving Instr Upgrade

Org: URRMAP - Marine 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	514.97	(514.97)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**514.97**	**(514.97)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**514.97**	**(514.97)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**514.97**	**(514.97)**	**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	0.00	0.00	0.00	0.00	0.00	0.00	267.10	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**267.10**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**267.10**	**0.00**
740000	Cap Equipment	0.00	0.00	242.70	0.00	242.70	(242.70)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**242.70**	**0.00**	**242.70**	**(242.70)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**242.70**	**0.00**	**242.70**	**(242.70)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**242.70**	**0.00**	**242.70**	**(242.70)**	**267.10**	**0.00**
	Net for Org: URRMAP	**0.00**	**0.00**	**(242.70)**	**0.00**	**272.27**		**(267.10)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**514.97**	**(514.97)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**242.70**	**0.00**	**242.70**	**(242.70)**	**267.10**	**0.00**
Net for Fund: 1GRH43	**0.00**	**0.00**	**(242.70)**	**0.00**	**272.27**		**(267.10)**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GRH45 - Center For Marine Biology

Org: URRMAP - Marine 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	27,509.88	(27,509.88)	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**24,000.00**	**0.00**	**0.00**	**51,509.88**	**(27,509.88)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**24,000.00**	**0.00**	**0.00**	**51,509.88**	**(27,509.88)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	24,000.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,000.00**	**24,000.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,000.00**	**24,000.00**
	Total Revenue	**0.00**	**24,000.00**	**0.00**	**0.00**	**51,509.88**	**(27,509.88)**	**24,000.00**	**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
611F60	Faculty NTT Research	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	1,845.00	(1,845.00)	0.00	1,000.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**1,845.00**	**(1,845.00)**	**0.00**	**1,000.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	7,180.44	3,689.50
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,180.44**	**3,689.50**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**1,845.00**	**(1,845.00)**	**7,180.44**	**4,689.50**
65YF10	Full Fringe Benefit Distr Expe	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	154.98	(154.98)	0.00	83.99
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**154.98**	**(154.98)**	**0.00**	**83.99**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**154.98**	**(154.98)**	**0.00**	**83.99**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.73
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	604.69	845.00
710100	Out-of-State Travel	0.00	0.00	550.00	0.00	1,996.00	(1,996.00)	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	2,786.00	400.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	662.00	(662.00)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00
710300	Conference Registration Fees	0.00	0.00	80.00	0.00	1,309.50	(1,309.50)	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	350.00	(350.00)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,806.98	4,299.31
710400	Student or Non-Emp Travel	0.00	0.00	346.74	0.00	2,630.76	(2,630.76)	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	642.85	(642.85)	0.00	0.00

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GRH45 - Center For Marine Biology

Org: URRMAP - Marine 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**		**0.00**	**0.00**	**976.74**	**0.00**	**7,591.11**	**(7,591.11)**	**5,647.67**	**5,554.04**
711000	Purchasing Cards	0.00	0.00	963.98	0.00	2,975.30	(2,975.30)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,850.81	1,903.01
711100	Supplies-General	0.00	0.00	329.91	0.00	748.08	(748.08)	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	289.95	(289.95)	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	6,514.55	2,554.96
711200	Research Supplies	0.00	0.00	1,800.00	0.00	5,070.10	(5,070.10)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**3,093.89**	**0.00**	**9,083.43**	**(9,083.43)**	**9,365.36**	**4,457.97**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	305.80	35.70
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	37.65	(37.65)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**37.65**	**(37.65)**	**305.80**	**35.70**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	692.03	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	4.56	(4.56)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**4.56**	**(4.56)**	**692.03**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	1,269.00	800.00
716000	Maintenance & Repairs-General	0.00	0.00	257.82	5,352.00	301.32	(5,653.32)	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	260.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	380.00	(380.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**257.82**	**5,352.00**	**681.32**	**(6,033.32)**	**1,529.00**	**800.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	350.00	300.00
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)**	**350.00**	**300.00**
7180	Telecommunications	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**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	174.44	(174.44)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**174.44**	**(174.44)**	**0.00**	**0.00**
71C615	Insurance-Vehicle	0.00	0.00	432.20	0.00	432.20	(432.20)	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**432.20**	**0.00**	**432.20**	**(432.20)**	**300.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**4,760.65**	**5,352.00**	**18,504.71**	**(23,856.71)**	**18,189.86**	**11,147.71**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,180.25
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,180.25**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,180.25**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GRH45 - Center For Marine Biology

Org: URRMAP - Marine 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
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	0.00	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**0.00**	**24,000.00**	**0.00**	**0.00**	**0.00**	**24,000.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**0.00**	**24,000.00**	**0.00**	**0.00**	**0.00**	**24,000.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**24,000.00**	**4,760.65**	**5,352.00**	**20,504.69**	**(1,856.69)**	**25,370.30**	**20,101.45**
	Net for Org: URRMAP	**0.00**	**0.00**	**(4,760.65)**	**(5,352.00)**	**31,005.19**		**(1,370.30)**	**3,898.55**

****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	**0.00**	**24,000.00**	**0.00**	**0.00**	**51,509.88**	**(27,509.88)**	**24,000.00**	**24,000.00**
Total Expenditures	**0.00**	**24,000.00**	**4,760.65**	**5,352.00**	**20,504.69**	**(1,856.69)**	**25,370.30**	**20,101.45**
Net for Fund: 1GRH45	**0.00**	**0.00**	**(4,760.65)**	**(5,352.00)**	**31,005.19**		**(1,370.30)**	**3,898.55**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GRH46 - Center For Ocean Engineering

Org: URRMAP - Marine 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	1,675.39	(1,675.39)	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	70,487.00	0.00	0.00	70,487.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**70,487.00**	**0.00**	**0.00**	**72,162.39**	**(1,675.39)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**70,487.00**	**0.00**	**0.00**	**72,162.39**	**(1,675.39)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	45,203.00	15,500.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45,203.00**	**15,500.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45,203.00**	**15,500.00**
	Total Revenue	**0.00**	**70,487.00**	**0.00**	**0.00**	**72,162.39**	**(1,675.39)**	**45,203.00**	**15,500.00**

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
611F60	Faculty NTT Research	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,200.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	1,104.20	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,104.20**	**0.00**
617F10	Operating Staff	0.00	12,735.07	2,229.37	0.00	23,624.00	(10,888.93)	7,684.40	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**	**12,735.07**	**2,229.37**	**0.00**	**23,624.00**	**(10,888.93)**	**7,684.40**	**0.00**
61SNSH	Student Labor	0.00	50.00	0.00	0.00	50.00	0.00	648.75	522.75
****Subtotal 61S - Student**		**0.00**	**50.00**	**0.00**	**0.00**	**50.00**	**0.00**	**648.75**	**522.75**
***Subtotal 61 - Salaries and Wages**		**0.00**	**32,785.07**	**2,229.37**	**0.00**	**43,674.00**	**(10,888.93)**	**9,437.35**	**5,722.75**
65YF10	Full Fringe Benefit Distr Expe	0.00	11,470.37	780.27	0.00	15,268.37	(3,798.00)	2,988.24	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**	**11,470.37**	**780.27**	**0.00**	**15,268.37**	**(3,798.00)**	**2,988.24**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**11,470.37**	**780.27**	**0.00**	**15,268.37**	**(3,798.00)**	**2,988.24**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	1.51	0.00
710000	In-State Travel	0.00	0.00	47.45	0.00	47.45	(47.45)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	359.97	0.00
710100	Out-of-State Travel	0.00	0.00	807.42	0.00	934.54	(934.54)	0.00	0.00

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GRH46 - Center For Ocean Engineering

Org: URRMAP - Marine 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
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	983.95
710200	Foreign Travel	0.00	0.00	0.00	0.00	1,431.60	(1,431.60)	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	2,990.00	0.00	2,990.00	(2,990.00)	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**	**3,844.87**	**0.00**	**5,403.59**	**(5,403.59)**	**361.48**	**983.95**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	370.17	957.13
711000	Purchasing Cards	0.00	0.00	0.00	0.00	12.80	(12.80)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	7,718.18	3,292.42
711100	Supplies-General	0.00	26,231.56	0.00	0.00	1,867.48	24,364.08	0.00	0.00
711148	Supplies-Bottled Gas	0.00	0.00	25.60	0.00	66.20	(66.20)	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	183.79	0.00	660.45	(660.45)	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	427.91	547.05
711200	Research Supplies	0.00	0.00	139.85	5,074.34	3,184.63	(8,258.97)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**26,231.56**	**349.24**	**5,074.34**	**5,791.56**	**15,365.66**	**8,516.26**	**4,796.60**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	482.71	389.19
713000	Printing & Copying-General	0.00	0.00	234.76	0.00	626.85	(626.85)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**234.76**	**0.00**	**626.85**	**(626.85)**	**482.71**	**389.19**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	45.37	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**	**45.37**	**0.00**
715000	Non-Cap Equip-General	0.00	0.00	1,770.79	0.00	1,770.79	(1,770.79)	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	1,544.00	0.00	1,544.00	(1,544.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**3,314.79**	**0.00**	**3,314.79**	**(3,314.79)**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	740.00	270.00
716000	Maintenance & Repairs-General	0.00	0.00	1,540.00	110.00	2,666.50	(2,776.50)	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.20
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**1,540.00**	**110.00**	**2,666.50**	**(2,776.50)**	**740.00**	**386.20**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	2,634.11	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	94.18	(94.18)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	227.90	0.00	2,785.22	(2,785.22)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	215.00	(215.00)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	6.25	0.00	88.64	(88.64)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**234.15**	**0.00**	**3,183.04**	**(3,183.04)**	**2,634.11**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	291.90	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	575.00	(575.00)	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**575.00**	**(575.00)**	**291.90**	**99.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GRH46 - Center For Ocean Engineering

Org: URRMAP - Marine 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
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	713.00
71C615	Insurance-Vehicle	0.00	0.00	41.40	0.00	41.40	(41.40)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**41.40**	**0.00**	**41.40**	**(41.40)**	**0.00**	**713.00**
***Subtotal 71 - Support**		**0.00**	**26,231.56**	**9,559.21**	**5,184.34**	**21,602.73**	**(555.51)**	**13,071.83**	**7,367.94**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,247.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,247.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,247.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	440.00	1,680.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**440.00**	**1,680.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**440.00**	**1,680.00**
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	**0.00**	**70,487.00**	**12,568.85**	**5,184.34**	**80,545.10**	**(15,242.44)**	**25,937.42**	**17,017.69**
	Net for Org: URRMAP	**0.00**	**0.00**	**(12,568.85)**	**(5,184.34)**	**(8,382.71)**		**19,265.58**	**(1,517.69)**

****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**	**70,487.00**	**0.00**	**0.00**	**72,162.39**	**(1,675.39)**	**45,203.00**	**15,500.00**
Total Expenditures	**0.00**	**70,487.00**	**12,568.85**	**5,184.34**	**80,545.10**	**(15,242.44)**	**25,937.42**	**17,017.69**
Net for Fund: 1GRH46	**0.00**	**0.00**	**(12,568.85)**	**(5,184.34)**	**(8,382.71)**		**19,265.58**	**(1,517.69)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GRH47 - Center For Ocean Sciences

Org: URRMAP - Marine 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
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	10,500.00	(10,500.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**10,500.00**	**(10,500.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**10,500.00**	**(10,500.00)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	11,515.00	10,500.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,515.00**	**10,500.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,515.00**	**10,500.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**10,500.00**	**(10,500.00)**	**11,515.00**	**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
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	9,155.00	(9,155.00)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**9,155.00**	**(9,155.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**9,155.00**	**(9,155.00)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	3,204.25	(3,204.25)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**3,204.25**	**(3,204.25)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**3,204.25**	**(3,204.25)**	**0.00**	**0.00**
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,417.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,417.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,004.00	106.61
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,004.00**	**106.61**
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274.34
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**274.34**
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**	**1,504.00**	**1,797.95**
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**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GRH47 - Center For Ocean Sciences

Org: URRMAP - Marine 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**	**0.00**	**0.00**	**0.00**	**12,359.25**	**(12,359.25)**	**1,504.00**	**1,797.95**
	Net for Org: URRMAP	**0.00**	**0.00**	**0.00**	**0.00**	**(1,859.25)**		**10,011.00**	**8,702.05**

****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**	**10,500.00**	**(10,500.00)**	**11,515.00**	**10,500.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**12,359.25**	**(12,359.25)**	**1,504.00**	**1,797.95**
Net for Fund: 1GRH47	**0.00**	**0.00**	**0.00**	**0.00**	**(1,859.25)**		**10,011.00**	**8,702.05**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GRH49 - Wave Maker Control Sys Repl

Org: URRMAP - Marine 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	7,080.00	(7,080.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**7,080.00**	**(7,080.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**7,080.00**	**(7,080.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**7,080.00**	**(7,080.00)**	**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
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.99
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**106.99**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**106.99**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,346.25
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,346.25**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,346.25**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,453.24**
	Net for Org: URRMAP	**0.00**	**0.00**	**0.00**	**0.00**	**7,080.00**		**0.00**	**(6,453.24)**

****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**	**7,080.00**	**(7,080.00)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,453.24**
Net for Fund: 1GRH49	**0.00**	**0.00**	**0.00**	**0.00**	**7,080.00**		**0.00**	**(6,453.24)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GRH50 - Cml Camera System

Org: URRMAP - Marine 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	2,000.00	(2,000.00)	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**
	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
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,211.90	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,211.90**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,211.90**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	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**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,211.90**	**0.00**
	Net for Org: URRMAP	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**		**(1,211.90)**	**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**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,211.90**	**0.00**
Net for Fund: 1GRH50	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**		**(1,211.90)**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GRH51 - Sml Support

Org: URRMAP - Marine 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
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	66,750.00	50,000.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**66,750.00**	**50,000.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**66,750.00**	**50,000.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**66,750.00**	**50,000.00**

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
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	59,150.00	57,600.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**59,150.00**	**57,600.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**59,150.00**	**57,600.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**59,150.00**	**57,600.00**
	Net for Org: URRMAP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**7,600.00**	**(7,600.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**66,750.00**	**50,000.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**59,150.00**	**57,600.00**
Net for Fund: 1GRH51	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**7,600.00**	**(7,600.00)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GRH52 - Jel Rm Renovation-Shay

Org: URRMAP - Marine 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
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	1,758.50
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**1,758.50**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**1,758.50**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**1,758.50**

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
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	11,558.50	0.00
7404C1	Construction- Primary	0.00	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**11,558.50**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**11,558.50**	**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**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**11,558.50**	**0.00**
	Net for Org: URRMAP	**0.00**	**0.00**	**0.00**	**0.00**	**(200.00)**		**(1,558.50)**	**1,758.50**

****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**	**10,000.00**	**1,758.50**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**11,558.50**	**0.00**
Net for Fund: 1GRH52	**0.00**	**0.00**	**0.00**	**0.00**	**(200.00)**		**(1,558.50)**	**1,758.50**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GRH53 - Marine Program

Org: URRMAP - Marine 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
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	158,000.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**158,000.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**158,000.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**158,000.00**	**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
614F10	Academic Administrator	0.00	0.00	10,096.00	0.00	42,807.04	(42,807.04)	0.00	0.00
****Subtotal 614 - Academic Administrators**		**0.00**	**0.00**	**10,096.00**	**0.00**	**42,807.04**	**(42,807.04)**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	0.00	0.00	961.50	0.00	4,077.00	(4,077.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**961.50**	**0.00**	**4,077.00**	**(4,077.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**11,057.50**	**0.00**	**46,884.04**	**(46,884.04)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	3,533.60	0.00	14,982.46	(14,982.46)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	80.77	0.00	342.49	(342.49)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**3,614.37**	**0.00**	**15,324.95**	**(15,324.95)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**3,614.37**	**0.00**	**15,324.95**	**(15,324.95)**	**0.00**	**0.00**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	287.49	(287.49)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**287.49**	**(287.49)**	**0.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	2,905.22	(2,905.22)	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
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**	**3,004.22**	**(3,004.22)**	**0.00**	**0.00**
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	1,831.95	(1,831.95)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**1,831.95**	**(1,831.95)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	227.72	(227.72)	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	225.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**227.72**	**(227.72)**	**225.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**5,351.38**	**(5,351.38)**	**225.00**	**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**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GRH53 - Marine Program

Org: URRMAP - Marine 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
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	2,376.48	0.00	2,376.48	(2,376.48)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**2,376.48**	**0.00**	**2,376.48**	**(2,376.48)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**2,376.48**	**0.00**	**2,376.48**	**(2,376.48)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**17,048.35**	**0.00**	**69,936.85**	**(69,936.85)**	**225.00**	**0.00**
	Net for Org: URRMAP	**0.00**	**0.00**	**(17,048.35)**	**0.00**	**(69,936.85)**		**157,775.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**158,000.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**17,048.35**	**0.00**	**69,936.85**	**(69,936.85)**	**225.00**	**0.00**
Net for Fund: 1GRH53	**0.00**	**0.00**	**(17,048.35)**	**0.00**	**(69,936.85)**		**157,775.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GRH54 - Hydrothemal Vent Fluids-Isotop

Org: URRMAP - Marine 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	1,186.12	(1,186.12)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**1,186.12**	**(1,186.12)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**1,186.12**	**(1,186.12)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,186.12**	**(1,186.12)**	**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
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**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(239.00)
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(239.00)**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(239.00)**
7100	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	254.50	(254.50)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254.50
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**254.50**	**(254.50)**	**0.00**	**254.50**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	75.26	42.66
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	442.02	183.79
711200	Research Supplies	0.00	0.00	0.00	0.00	37.94	(37.94)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**37.94**	**(37.94)**	**517.28**	**226.45**
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**
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**	**292.44**	**(292.44)**	**517.28**	**480.95**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**292.44**	**(292.44)**	**517.28**	**241.95**
	Net for Org: URRMAP	**0.00**	**0.00**	**0.00**	**0.00**	**893.68**		**(517.28)**	**(241.95)**

Org Lvl 3: URRVPR - VP for Research and Public Service

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,186.12**	**(1,186.12)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**292.44**	**(292.44)**	**517.28**	**241.95**
Net for Fund: 1GRH54	**0.00**	**0.00**	**0.00**	**0.00**	**893.68**		**(517.28)**	**(241.95)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GRH55 - Sea Logger Upgrade

Org: URRMAP - Marine 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	1,800.00	(1,800.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**1,800.00**	**(1,800.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**1,800.00**	**(1,800.00)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11.62)
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(11.62)**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(11.62)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,800.00**	**(1,800.00)**	**0.00**	**(11.62)**

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
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378.75
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**378.75**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**378.75**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,387.50
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,387.50**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,387.50**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,766.25**
	Net for Org: URRMAP	**0.00**	**0.00**	**0.00**	**0.00**	**1,800.00**		**0.00**	**(1,777.87)**

****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**	**1,800.00**	**(1,800.00)**	**0.00**	**(11.62)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,766.25**
Net for Fund: 1GRH55	**0.00**	**0.00**	**0.00**	**0.00**	**1,800.00**		**0.00**	**(1,777.87)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GRH56 - Workbenches-Marine Geochem

Org: URRMAP - Marine 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	1,350.00	(1,350.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**1,350.00**	**(1,350.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**1,350.00**	**(1,350.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,350.00**	**(1,350.00)**	**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
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,350.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,350.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,350.00**
	Net for Org: URRMAP	**0.00**	**0.00**	**0.00**	**0.00**	**1,350.00**		**0.00**	**(1,350.00)**

****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**	**1,350.00**	**(1,350.00)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,350.00**
Net for Fund: 1GRH56	**0.00**	**0.00**	**0.00**	**0.00**	**1,350.00**		**0.00**	**(1,350.00)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GRH57 - Seafloor Hydrothermal Fluids

Org: URRMAP - Marine 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
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,000.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,000.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	3,360.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,360.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,360.00**	**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	314.42	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	1,286.40	(1,286.40)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**1,286.40**	**(1,286.40)**	**314.42**	**0.00**
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	73.12	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	1,719.93	(1,719.93)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**1,719.93**	**(1,719.93)**	**73.12**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**3,006.33**	**(3,006.33)**	**387.54**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**3,006.33**	**(3,006.33)**	**3,747.54**	**0.00**
	Net for Org: URRMAP	**0.00**	**0.00**	**0.00**	**0.00**	**(3,006.33)**		**(3,747.54)**	**9,000.00**

****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**	**9,000.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**3,006.33**	**(3,006.33)**	**3,747.54**	**0.00**
Net for Fund: 1GRH57	**0.00**	**0.00**	**0.00**	**0.00**	**(3,006.33)**		**(3,747.54)**	**9,000.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GRH58 - Niskin Bottle-Bub

Org: URRMAP - Marine 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
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,750.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,750.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,750.00**

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
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	226.74	1,523.26
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**226.74**	**1,523.26**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**226.74**	**1,523.26**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**226.74**	**1,523.26**
	Net for Org: URRMAP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(226.74)**	**226.74**

****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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,750.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**226.74**	**1,523.26**
Net for Fund: 1GRH58	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(226.74)**	**226.74**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GRH59 - Spectrometer-Campbell

Org: URRMAP - Marine 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
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,439.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,439.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,439.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,439.00**

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
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,439.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,439.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,439.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,439.00**
	Net for Org: URRMAP	**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**	**6,439.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,439.00**
Net for Fund: 1GRH59	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GRH60 - Equipment Match

Org: URRMAP - Marine 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
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	4,150.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,150.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,150.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,150.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	4,150.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,150.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,150.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,150.00**	**0.00**
	Net for Org: URRMAP	**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**	**4,150.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,150.00**	**0.00**
Net for Fund: 1GRH60	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GRH61 - Vertebrate Oncogenes

Org: URRMAP - Marine 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
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	7,992.96	(7,992.96)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**7,992.96**	**(7,992.96)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**7,992.96**	**(7,992.96)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**7,992.96**	**(7,992.96)**	**0.00**	**0.00**
	Net for Org: URRMAP	**0.00**	**0.00**	**0.00**	**0.00**	**(7,992.96)**		**8,000.00**	**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**	**8,000.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**7,992.96**	**(7,992.96)**	**0.00**	**0.00**
Net for Fund: 1GRH61	**0.00**	**0.00**	**0.00**	**0.00**	**(7,992.96)**		**8,000.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GRH62 - Tech Invest-Lobster Behavior

Org: URRMAP - Marine 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
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	7,100.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,100.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,100.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,100.00**	**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
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	3,321.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,321.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,321.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	278.96	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**278.96**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**278.96**	**0.00**
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,379.25	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	2,089.11	(2,089.11)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**2,089.11**	**(2,089.11)**	**1,379.25**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,089.11**	**(2,089.11)**	**1,379.25**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,089.11**	**(2,089.11)**	**4,979.21**	**0.00**
	Net for Org: URRMAP	**0.00**	**0.00**	**0.00**	**0.00**	**(2,089.11)**		**2,120.79**	**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**	**7,100.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,089.11**	**(2,089.11)**	**4,979.21**	**0.00**
Net for Fund: 1GRH62	**0.00**	**0.00**	**0.00**	**0.00**	**(2,089.11)**		**2,120.79**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GRH63 - Wave Tank Beach

Org: URRMAP - Marine 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
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,000.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,000.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,000.00**	**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	0.00	1,770.20	0.00	3,539.22	(3,539.22)	0.00	0.00
711200	Research Supplies	0.00	0.00	659.96	0.00	5,435.30	(5,435.30)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**2,430.16**	**0.00**	**8,974.52**	**(8,974.52)**	**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**
***Subtotal 71 - Support**		**0.00**	**0.00**	**2,430.16**	**0.00**	**8,974.52**	**(8,974.52)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**2,430.16**	**0.00**	**8,974.52**	**(8,974.52)**	**0.00**	**0.00**
	Net for Org: URRMAP	**0.00**	**0.00**	**(2,430.16)**	**0.00**	**(8,974.52)**		**9,000.00**	**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**	**9,000.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**2,430.16**	**0.00**	**8,974.52**	**(8,974.52)**	**0.00**	**0.00**
Net for Fund: 1GRH63	**0.00**	**0.00**	**(2,430.16)**	**0.00**	**(8,974.52)**		**9,000.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GRH64 - Benchtop Fluorometer-Jel

Org: URRMAP - Marine 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
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	5,085.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,085.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,085.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,085.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	5,085.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,085.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,085.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,085.00**	**0.00**
	Net for Org: URRMAP	**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**	**5,085.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,085.00**	**0.00**
Net for Fund: 1GRH64	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GRH65 - Bottom Habitat Mapping

Org: URRMAP - Marine 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
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	14,900.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,900.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,900.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,900.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	998.62	0.00	1,148.12	(1,148.12)	0.00	0.00
711200	Research Supplies	0.00	0.00	(206.85)	249.00	1,893.70	(2,142.70)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**791.77**	**249.00**	**3,041.82**	**(3,290.82)**	**0.00**	**0.00**
717216	Oth Prof Ser-ServProvAgmt lt $9,999	0.00	0.00	0.00	0.00	4,865.00	(4,865.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**4,865.00**	**(4,865.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**791.77**	**249.00**	**7,906.82**	**(8,155.82)**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	5,267.52	0.00
740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00	0.00	1,465.56	(1,465.56)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**1,465.56**	**(1,465.56)**	**5,267.52**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**1,465.56**	**(1,465.56)**	**5,267.52**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**791.77**	**249.00**	**9,372.38**	**(9,621.38)**	**5,267.52**	**0.00**
	Net for Org: URRMAP	**0.00**	**0.00**	**(791.77)**	**(249.00)**	**(9,372.38)**		**9,632.48**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,900.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**791.77**	**249.00**	**9,372.38**	**(9,621.38)**	**5,267.52**	**0.00**
Net for Fund: 1GRH65	**0.00**	**0.00**	**(791.77)**	**(249.00)**	**(9,372.38)**		**9,632.48**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GRH66 - Field Fluorometer-Bellestero

Org: URRMAP - Marine 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
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,000.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,000.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,000.00**	**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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	9,000.00	(9,000.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**9,000.00**	**(9,000.00)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**9,000.00**	**(9,000.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**9,000.00**	**(9,000.00)**	**0.00**	**0.00**
	Net for Org: URRMAP	**0.00**	**0.00**	**0.00**	**0.00**	**(9,000.00)**		**9,000.00**	**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**	**9,000.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**9,000.00**	**(9,000.00)**	**0.00**	**0.00**
Net for Fund: 1GRH66	**0.00**	**0.00**	**0.00**	**0.00**	**(9,000.00)**		**9,000.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GRH67 - Air Compressor - OE Lab

Org: URMPDP - Diving 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
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	14,000.00	(14,000.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**14,000.00**	**(14,000.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**14,000.00**	**(14,000.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**14,000.00**	**(14,000.00)**	**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
740000	Cap Equipment	0.00	0.00	13,707.07	0.00	13,707.07	(13,707.07)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**13,707.07**	**0.00**	**13,707.07**	**(13,707.07)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**13,707.07**	**0.00**	**13,707.07**	**(13,707.07)**	**0.00**	**0.00**
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	51.94	0.00	51.94	(51.94)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**51.94**	**0.00**	**51.94**	**(51.94)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**51.94**	**0.00**	**51.94**	**(51.94)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**13,759.01**	**0.00**	**13,759.01**	**(13,759.01)**	**0.00**	**0.00**
	Net for Org: URMPDP	**0.00**	**0.00**	**(13,759.01)**	**0.00**	**240.99**		**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**	**14,000.00**	**(14,000.00)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**13,759.01**	**0.00**	**13,759.01**	**(13,759.01)**	**0.00**	**0.00**
Net for Fund: 1GRH67	**0.00**	**0.00**	**(13,759.01)**	**0.00**	**240.99**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GRHUB - Hubbard Marine Prog Fund

Org: URRMAP - Marine 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
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	88,493.61	82,461.07
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	88,513.48	(88,513.48)	0.00	0.00
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	375,233.33	313,836.51
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	421,239.35	(421,239.35)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**509,752.83**	**(509,752.83)**	**463,726.94**	**396,297.58**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**509,752.83**	**(509,752.83)**	**463,726.94**	**396,297.58**
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	(308,987.00)	308,987.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**(308,987.00)**	**308,987.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**(308,987.00)**	**308,987.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	(698,749.11)	(261,921.62)
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(698,749.11)**	**(261,921.62)**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(698,749.11)**	**(261,921.62)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**200,765.83**	**(200,765.83)**	**(235,022.17)**	**134,375.96**

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
717200	Other Professional Services-General	0.00	0.00	61,400.00	0.00	61,400.00	(61,400.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**61,400.00**	**0.00**	**61,400.00**	**(61,400.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**61,400.00**	**0.00**	**61,400.00**	**(61,400.00)**	**0.00**	**0.00**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	146,226.56	(146,226.56)	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	51.94	0.00	51.94	(51.94)	0.00	0.00
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	6,438.98	0.00	66,338.98	(66,338.98)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**6,490.92**	**0.00**	**212,617.48**	**(212,617.48)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**6,490.92**	**0.00**	**212,617.48**	**(212,617.48)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**67,890.92**	**0.00**	**274,017.48**	**(274,017.48)**	**0.00**	**0.00**
	Net for Org: URRMAP	**0.00**	**0.00**	**(67,890.92)**	**0.00**	**(73,251.65)**		**(235,022.17)**	**134,375.96**

Org Lvl 3: URRVPR - VP for Research and Public Service

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**200,765.83**	**(200,765.83)**	**(235,022.17)**	**134,375.96**
Total Expenditures	**0.00**	**0.00**	**67,890.92**	**0.00**	**274,017.48**	**(274,017.48)**	**0.00**	**0.00**
Net for Fund: 1GRHUB	**0.00**	**0.00**	**(67,890.92)**	**0.00**	**(73,251.65)**		**(235,022.17)**	**134,375.96**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1GX003 - Marine Docent Endowed Fund

Org: URRMAP - Marine 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
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,291.83
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	4,060.08	(4,060.08)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**4,060.08**	**(4,060.08)**	**0.00**	**3,291.83**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**4,060.08**	**(4,060.08)**	**0.00**	**3,291.83**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	(1,348.63)	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,348.63)**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,348.63)**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**4,060.08**	**(4,060.08)**	**(1,348.63)**	**3,291.83**

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
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,943.20
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,943.20**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,943.20**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,943.20**
	Net for Org: URRMAP	**0.00**	**0.00**	**0.00**	**0.00**	**4,060.08**		**(1,348.63)**	**1,348.63**

****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**	**4,060.08**	**(4,060.08)**	**(1,348.63)**	**3,291.83**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,943.20**
Net for Fund: 1GX003	**0.00**	**0.00**	**0.00**	**0.00**	**4,060.08**		**(1,348.63)**	**1,348.63**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1QR001 - Kenneth Norris Class of 1937

Org: URRMAP - Marine 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
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(1,808.20)	(319.93)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	411.54	708.24
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,396.66)**	**388.31**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,396.66)**	**388.31**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,396.66)**	**388.31**
	Net for Org: URRMAP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,396.66)**	**388.31**

****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**	**(1,396.66)**	**388.31**
Net for Fund: 1QR001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,396.66)**	**388.31**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1TR001 - Prof. & Mrs. F. Jackson

Org: URRMAP - Marine 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
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	100.00	0.00	20,100.00	(20,100.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**100.00**	**0.00**	**20,100.00**	**(20,100.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**100.00**	**0.00**	**20,100.00**	**(20,100.00)**	**0.00**	**0.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(6,250.93)	(1,106.01)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	1,422.70	2,448.38
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,828.23)**	**1,342.37**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,828.23)**	**1,342.37**
	Total Revenue	**0.00**	**0.00**	**100.00**	**0.00**	**20,100.00**	**(20,100.00)**	**(4,828.23)**	**1,342.37**
	Net for Org: URRMAP	**0.00**	**0.00**	**100.00**	**0.00**	**20,100.00**		**(4,828.23)**	**1,342.37**

****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**	**100.00**	**0.00**	**20,100.00**	**(20,100.00)**	**(4,828.23)**	**1,342.37**
Net for Fund: 1TR001	**0.00**	**0.00**	**100.00**	**0.00**	**20,100.00**		**(4,828.23)**	**1,342.37**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1TR002 - Leslie S. Hubbard Marine Pgm

Org: URRMAP - Marine 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
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(370,022.95)	(65,470.10)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	84,216.24	144,931.36
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(285,806.71)**	**79,461.26**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(285,806.71)**	**79,461.26**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(285,806.71)**	**79,461.26**
	Net for Org: URRMAP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(285,806.71)**	**79,461.26**

****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**	**(285,806.71)**	**79,461.26**
Net for Fund: 1TR002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(285,806.71)**	**79,461.26**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1TR003 - Shoals Marine Scholarship Fund

Org: URRMAP - Marine 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	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	(625.40)	(110.30)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	144.23	244.16
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(481.17)**	**133.86**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(481.17)**	**133.86**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(431.17)**	**133.86**
	Net for Org: URRMAP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(431.17)**	**133.86**

****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**	**(431.17)**	**133.86**
Net for Fund: 1TR003	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(431.17)**	**133.86**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1TR004 - Class of 1937 Professorship

Org: URRMAP - Marine 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	300.00	425.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	400.00	(400.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**(400.00)**	**300.00**	**425.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**(400.00)**	**300.00**	**425.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(51,049.07)	(9,012.33)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	11,618.49	19,973.96
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(39,430.58)**	**10,961.63**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(39,430.58)**	**10,961.63**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**(400.00)**	**(39,130.58)**	**11,386.63**
	Net for Org: URRMAP	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**		**(39,130.58)**	**11,386.63**

****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**	**400.00**	**(400.00)**	**(39,130.58)**	**11,386.63**
Net for Fund: 1TR004	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**		**(39,130.58)**	**11,386.63**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1UR000 - VPRPS Educational and General

Org: URGRNT - VPR Grants Unbilled AR

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	160.09	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**160.09**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**160.09**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**160.09**	**0.00**
	Net for Org: URGRNT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(160.09)**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1UR000 - VPRPS Educational and General

Org: URPPAV - VPR 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
61U210	PAT, Ext Edu, AA, Princ Admin	(11,409.00)	15,689.00	0.00	0.00	0.00	15,689.00	0.00	0.00
61U220	Operating Staff	0.00	1,518.00	0.00	0.00	0.00	1,518.00	0.00	0.00
61U230	Cont Incr Prior Year Aggr Bal	14,706.00	14,706.00	0.00	0.00	0.00	14,706.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**3,297.00**	**31,913.00**	**0.00**	**0.00**	**0.00**	**31,913.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**3,297.00**	**31,913.00**	**0.00**	**0.00**	**0.00**	**31,913.00**	**0.00**	**0.00**
	Total Expenditures	**3,297.00**	**31,913.00**	**0.00**	**0.00**	**0.00**	**31,913.00**	**0.00**	**0.00**
	Net for Org: URPPAV	**(3,297.00)**	**(31,913.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1UR000 - VPRPS Educational and General

Org: URPPCI - VPR 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U132	PA Continuing Increase	6,963.00	(1,967.00)	0.00	0.00	0.00	(1,967.00)	0.00	0.00
61U140	PAT General Increase (ATB)	47,350.00	3,830.00	0.00	0.00	0.00	3,830.00	0.00	0.00
61U142	PAT Additional Equity-Merit	27,280.00	27,280.00	0.00	0.00	0.00	27,280.00	0.00	0.00
61U146	PAT Basic Market Equity Adj	31,566.00	(21,339.00)	0.00	0.00	0.00	(21,339.00)	0.00	0.00
61U160	OS General Increase (ATB)	10,477.00	1,888.00	0.00	0.00	0.00	1,888.00	0.00	0.00
61U166	OS Basic Market Equity Adj	6,984.00	(2,881.00)	0.00	0.00	0.00	(2,881.00)	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**130,620.00**	**6,811.00**	**0.00**	**0.00**	**0.00**	**6,811.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**130,620.00**	**6,811.00**	**0.00**	**0.00**	**0.00**	**6,811.00**	**0.00**	**0.00**
	Total Expenditures	**130,620.00**	**6,811.00**	**0.00**	**0.00**	**0.00**	**6,811.00**	**0.00**	**0.00**
	Net for Org: URPPCI	**(130,620.00)**	**(6,811.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1UR000 - VPRPS Educational and General

Org: URPPFB - VPR 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	3,551.07	(3,551.07)	134.53	0.00
****Subtotal 65X - Other**		**0.00**	**0.00**	**0.00**	**0.00**	**3,551.07**	**(3,551.07)**	**134.53**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(3,993.00)	(62,045.01)	0.00	0.00	0.00	(62,045.01)	0.00	0.00
65YO70	Self Supporting-Budget Only	70,300.00	70,300.00	0.00	0.00	0.00	70,300.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	10,563.00	(4,541.49)	0.00	0.00	0.00	(4,541.49)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**76,870.00**	**3,713.50**	**0.00**	**0.00**	**0.00**	**3,713.50**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**76,870.00**	**3,713.50**	**0.00**	**0.00**	**3,551.07**	**162.43**	**134.53**	**0.00**
	Total Expenditures	**76,870.00**	**3,713.50**	**0.00**	**0.00**	**3,551.07**	**162.43**	**134.53**	**0.00**
	Net for Org: URPPFB	**(76,870.00)**	**(3,713.50)**	**0.00**	**0.00**	**(3,551.07)**		**(134.53)**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1UR000 - VPRPS Educational and General

Org: URPPLG - VPR 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	5,431.00	(4,636.00)	0.00	0.00	0.00	(4,636.00)	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**5,431.00**	**(4,636.00)**	**0.00**	**0.00**	**0.00**	**(4,636.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**5,431.00**	**(4,636.00)**	**0.00**	**0.00**	**0.00**	**(4,636.00)**	**0.00**	**0.00**
	Total Expenditures	**5,431.00**	**(4,636.00)**	**0.00**	**0.00**	**0.00**	**(4,636.00)**	**0.00**	**0.00**
	Net for Org: URPPLG	**(5,431.00)**	**4,636.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1UR000 - VPRPS Educational and General

Org: URRADM - VP Research and Public Service

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	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**
580000	Budgeted Use of Reserves	0.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**150,000.00**	**0.00**	**0.00**	**0.00**	**150,000.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**150,000.00**	**0.00**	**0.00**	**0.00**	**150,000.00**	**0.00**	**0.00**
8I1006	NonMand Tran In-General Funds	169,013.00	169,013.00	158,443.17	0.00	158,443.17	10,569.83	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**169,013.00**	**169,013.00**	**158,443.17**	**0.00**	**158,443.17**	**10,569.83**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**169,013.00**	**169,013.00**	**158,443.17**	**0.00**	**158,443.17**	**10,569.83**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	468,655.78	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**468,655.78**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**468,655.78**	**0.00**
	Total Revenue	**169,013.00**	**319,013.00**	**158,443.17**	**0.00**	**158,443.17**	**160,569.83**	**468,655.78**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	31,020.78	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,020.78**	**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**
614F10	Academic Administrator	0.00	107,492.00	10,576.75	0.00	91,383.12	16,108.88	0.00	0.00
****Subtotal 614 - Academic Administrators**		**0.00**	**107,492.00**	**10,576.75**	**0.00**	**91,383.12**	**16,108.88**	**0.00**	**0.00**
615F10	PAT	192,660.00	216,540.00	24,210.25	0.00	216,539.40	0.60	191,758.15	177,767.31
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)**		**192,660.00**	**216,540.00**	**24,210.25**	**0.00**	**216,539.40**	**0.60**	**191,758.15**	**177,767.31**
617F10	Operating Staff	35,354.00	57,500.00	4,000.62	0.00	51,211.00	6,289.00	35,354.00	34,919.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	4,038.00	0.00	0.00	4,038.00	0.00	1,736.00	1,024.00
617PLG	Operating Staff-Longevity	0.00	3,876.00	350.07	0.00	3,840.80	35.20	2,828.32	2,793.52
****Subtotal 617 - Operating Staff**		**35,354.00**	**65,414.00**	**4,350.69**	**0.00**	**59,089.80**	**6,324.20**	**39,918.32**	**38,736.52**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	5,500.00	(5,500.00)	873.75	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	123,750.00	123,750.00	11,129.75	0.00	133,850.00	(10,100.00)	116,200.00	75,000.00

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1UR000 - VPRPS Educational and General

Org: URRADM - VP Research and Public Service

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,750.00	468.75	0.00	6,735.50	(4,985.50)	8,984.38	825.00
****Subtotal 61C - Casual**		**123,750.00**	**125,500.00**	**11,598.50**	**0.00**	**146,085.50**	**(20,585.50)**	**126,058.13**	**75,825.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	947.20	(947.20)	744.00	437.10
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**947.20**	**(947.20)**	**744.00**	**467.10**
61U000	Salary Offset Account	128,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**128,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**479,764.00**	**514,946.00**	**50,736.19**	**0.00**	**514,045.02**	**900.98**	**389,499.38**	**292,795.93**
65YF10	Full Fringe Benefit Distr Expe	79,805.00	125,696.73	13,575.69	0.00	125,697.00	(0.27)	77,218.13	72,313.41
65YP10	Nonstatus Benefit Distr (Fica)	0.00	12,933.03	1,003.68	0.00	12,933.03	0.00	13,636.37	6,690.04
****Subtotal 65Y - Fringe Recovery**		**79,805.00**	**138,629.76**	**14,579.37**	**0.00**	**138,630.03**	**(0.27)**	**90,854.50**	**79,003.45**
***Subtotal 65 - Fringe Benefits**		**79,805.00**	**138,629.76**	**14,579.37**	**0.00**	**138,630.03**	**(0.27)**	**90,854.50**	**79,003.45**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	483.50	194.55
710000	In-State Travel	0.00	20,000.00	77.38	0.00	872.02	19,127.98	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	13,297.11	3,684.70
710100	Out-of-State Travel	0.00	0.00	664.72	0.00	15,649.98	(15,649.98)	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	57.32	(57.32)	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,239.89	0.00
710200	Foreign Travel	0.00	0.00	2,607.62	0.00	4,108.79	(4,108.79)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	970.00	1,445.00
710300	Conference Registration Fees	0.00	0.00	624.16	0.00	3,627.16	(3,627.16)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	3,164.44	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	820.26	(820.26)	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**	**20,000.00**	**3,973.88**	**0.00**	**25,135.53**	**(5,135.53)**	**19,154.94**	**5,324.25**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	1,073.65	3,122.62
711000	Purchasing Cards	0.00	0.00	(1,207.32)	0.00	7,046.23	(7,046.23)	0.00	0.00
7111	Supplies	0.00	80,000.00	0.00	0.00	0.00	80,000.00	15,624.83	860.30
711100	Supplies-General	22,563.00	62,123.00	15,846.59	378.70	31,576.63	30,167.67	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	325.00	(325.00)	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	1,729.00	0.00	4,115.05	(4,115.05)	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	1,393.50	0.00	4,660.81	(4,660.81)	0.00	0.00
****Subtotal 711 - Supplies**		**22,563.00**	**142,123.00**	**17,761.77**	**378.70**	**47,723.72**	**94,020.58**	**16,698.48**	**3,982.92**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	7,115.41	3,760.04
713000	Printing & Copying-General	0.00	0.00	2,307.01	0.00	6,078.99	(6,078.99)	0.00	0.00

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1UR000 - VPRPS Educational and General

Org: URRADM - VP Research and Public Service

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
713015	Printing & Copying-Departmental	0.00	0.00	146.11	0.00	403.21	(403.21)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**2,453.12**	**0.00**	**6,482.20**	**(6,482.20)**	**7,115.41**	**3,760.04**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	3,175.14	1,664.78
714000	Postage-General	0.00	0.00	167.79	0.00	1,309.72	(1,309.72)	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	97.87	0.00	97.87	(97.87)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**265.66**	**0.00**	**1,407.59**	**(1,407.59)**	**3,175.14**	**1,664.78**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	336.69	99.36
716000	Maintenance & Repairs-General	0.00	0.00	4,082.17	0.00	6,374.11	(6,374.11)	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	1,200.00	(1,200.00)	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	2,646.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	237.00	(237.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**4,082.17**	**0.00**	**7,811.11**	**(7,811.11)**	**2,982.69**	**99.36**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	11,474.90	0.00
717200	Other Professional Services-General	0.00	0.00	978.00	0.00	7,631.45	(7,631.45)	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	0.00	0.00	0.00	0.00	3,738.16	(3,738.16)	0.00	0.00
717250	Oth Prof Ser-Temp Help	0.00	0.00	346.50	0.00	346.50	(346.50)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**1,324.50**	**0.00**	**11,716.11**	**(11,716.11)**	**11,474.90**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	8,744.68	5,332.32
718000	Telecom-General	0.00	0.00	67.08	0.00	840.54	(840.54)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	600.91	0.00	4,752.62	(4,752.62)	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	276.73	0.00	276.73	(276.73)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	55.88	0.00	1,065.40	(1,065.40)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	85.26	0.00	591.33	(591.33)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**1,085.86**	**0.00**	**7,526.62**	**(7,526.62)**	**8,744.68**	**5,332.32**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	7,027.83	1,055.41
719000	Business Meals-Meetings-Non Travel	0.00	0.00	1,698.39	315.58	10,177.95	(10,493.53)	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	10,150.00	0.00
719100	Membership Dues & Fees	0.00	0.00	99.00	0.00	10,099.00	(10,099.00)	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	7,751.87	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	14,853.48	(14,853.48)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**1,797.39**	**315.58**	**35,130.43**	**(35,446.01)**	**24,929.70**	**1,055.41**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	1,260.05	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	170.75	0.00	1,677.80	(1,677.80)	0.00	0.00
71C4	Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,125.30
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	135.96	0.00	4,647.71	(4,647.71)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**306.71**	**0.00**	**6,325.51**	**(6,325.51)**	**1,260.05**	**7,125.30**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1UR000 - VPRPS Educational and General

Org: URRADM - VP Research and Public Service

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**22,563.00**	**162,123.00**	**33,051.06**	**694.28**	**149,258.82**	**12,169.90**	**95,535.99**	**28,344.38**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	28,752.00	0.00
740000	Cap Equipment	0.00	15,620.00	0.00	0.00	0.00	15,620.00	0.00	0.00
740035	Cap Equipment-Furniture	0.00	0.00	(15,619.16)	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**15,620.00**	**(15,619.16)**	**0.00**	**0.00**	**15,620.00**	**28,752.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**15,620.00**	**(15,619.16)**	**0.00**	**0.00**	**15,620.00**	**28,752.00**	**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	0.00	0.00	0.00	(745.00)	745.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**(745.00)**	**745.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**(745.00)**	**745.00**	**0.00**	**0.00**
7900	Budgeted Addition to Reserves	0.00	(80,000.00)	0.00	0.00	0.00	(80,000.00)	0.00	0.00
790030	Budgeted Add to Reserve	154,413.00	79,279.00	0.00	0.00	0.00	79,279.00	0.00	0.00
790500	Budgeted Contingency	721.00	721.00	0.00	0.00	0.00	721.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**155,134.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**155,134.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O1000	Non-Mandatory Transfers Out	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	25,000.00	(25,000.00)	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	412,294.00	423,039.00	102,665.00	0.00	397,898.00	25,141.00	0.00	0.00
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	465.00	(465.00)	0.00	0.00
8O1030	NonMand Tran Out-RC Units	0.00	0.00	(750.00)	0.00	84,019.00	(84,019.00)	0.00	0.00
8O1063	NonMand Tran Out-PI Share F&A	1,399,718.00	1,399,718.00	0.00	0.00	1,365,375.00	34,343.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**1,812,012.00**	**1,872,757.00**	**101,915.00**	**0.00**	**1,872,757.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**1,812,012.00**	**1,872,757.00**	**101,915.00**	**0.00**	**1,872,757.00**	**0.00**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	1,430,616.67	372,836.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,430,616.67**	**372,836.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,430,616.67**	**372,836.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1UR000 - VPRPS Educational and General

Org: URRADM - VP Research and Public Service

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	**2,549,278.00**	**2,704,075.76**	**184,662.46**	**694.28**	**2,673,945.87**	**29,435.61**	**2,035,258.54**	**772,979.76**
	Net for Org: URRADM	**(2,380,265.00)**	**(2,385,062.76)**	**(26,219.29)**	**(694.28)**	**(2,515,502.70)**		**(1,566,602.76)**	**(772,979.76)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1UR000 - VPRPS Educational and General

Org: URRAID - 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
721130	Asstship-Grad Project TW Non Res	(28,000.00)	(28,000.00)	0.00	0.00	0.00	(28,000.00)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**(28,000.00)**	**(28,000.00)**	**0.00**	**0.00**	**0.00**	**(28,000.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**(28,000.00)**	**(28,000.00)**	**0.00**	**0.00**	**0.00**	**(28,000.00)**	**0.00**	**0.00**
	Total Expenditures	**(28,000.00)**	**(28,000.00)**	**0.00**	**0.00**	**0.00**	**(28,000.00)**	**0.00**	**0.00**
	Net for Org: URRAID	**28,000.00**	**28,000.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1UR000 - VPRPS Educational and General

Org: URRARO - Animal Resource 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
615F10	PAT	55,570.00	59,180.00	5,690.25	0.00	59,180.00	0.00	55,570.00	53,430.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**55,570.00**	**59,180.00**	**5,690.25**	**0.00**	**59,180.00**	**0.00**	**55,570.00**	**53,430.00**
617F10	Operating Staff	0.00	7,407.00	712.00	0.00	7,404.00	3.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**7,407.00**	**712.00**	**0.00**	**7,404.00**	**3.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	2,060.00	2,060.00	0.00	0.00	0.00	2,060.00	0.00	0.00
****Subtotal 61S - Student**		**2,060.00**	**2,060.00**	**0.00**	**0.00**	**0.00**	**2,060.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**57,630.00**	**68,647.00**	**6,402.25**	**0.00**	**66,584.00**	**2,063.00**	**55,570.00**	**53,430.00**
65YF10	Full Fringe Benefit Distr Expe	19,450.00	25,897.40	2,240.80	0.00	23,304.53	2,592.87	18,893.76	18,166.18
****Subtotal 65Y - Fringe Recovery**		**19,450.00**	**25,897.40**	**2,240.80**	**0.00**	**23,304.53**	**2,592.87**	**18,893.76**	**18,166.18**
***Subtotal 65 - Fringe Benefits**		**19,450.00**	**25,897.40**	**2,240.80**	**0.00**	**23,304.53**	**2,592.87**	**18,893.76**	**18,166.18**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	7,058.90	6,840.35
710000	In-State Travel	0.00	0.00	0.00	0.00	4,206.84	(4,206.84)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.60
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	1,072.50	(1,072.50)	0.00	0.00
7103	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**	**5,279.34**	**(5,279.34)**	**7,058.90**	**6,883.95**
711000	Purchasing Cards	0.00	0.00	7.04	0.00	7.04	(7.04)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	95.48	15.11
711100	Supplies-General	6,358.00	6,358.00	0.00	0.00	43.23	6,314.77	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	26.95	(26.95)	0.00	0.00
****Subtotal 711 - Supplies**		**6,358.00**	**6,358.00**	**7.04**	**0.00**	**77.22**	**6,280.78**	**95.48**	**15.11**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.75	(0.75)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.75**	**(0.75)**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	801.10	821.52
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	62.16	0.00	744.92	(744.92)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	2.80	0.00	54.87	(54.87)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**64.96**	**0.00**	**799.79**	**(799.79)**	**801.10**	**821.52**
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00
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)**	**70.00**	**70.00**
***Subtotal 71 - Support**		**6,358.00**	**6,358.00**	**72.00**	**0.00**	**6,227.10**	**130.90**	**8,025.48**	**7,790.58**
	Total Expenditures	**83,438.00**	**100,902.40**	**8,715.05**	**0.00**	**96,115.63**	**4,786.77**	**82,489.24**	**79,386.76**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1UR000 - VPRPS Educational and General

Org: URRARO - Animal Resource Office

Net for Org: URRARO	**(83,438.00)**	**(100,902.40)**	**(8,715.05)**	**0.00**	**(96,115.63)**	**(82,489.24)**	**(79,386.76)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1UR000 - VPRPS Educational and General

Org: URRBSC - Research and Public Service 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	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: URRBSC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1UR000 - VPRPS Educational and General

Org: URREHS - Environmental Health and Safety

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	100.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	1,200.00	(1,200.00)	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**(1,200.00)**	**100.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**(1,200.00)**	**100.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**(1,200.00)**	**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
615F10	PAT	290,360.00	291,069.00	30,180.75	0.00	293,387.86	(2,318.86)	293,882.35	267,834.24
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**290,360.00**	**291,069.00**	**30,180.75**	**0.00**	**293,387.86**	**(2,318.86)**	**293,882.35**	**267,834.24**
617F10	Operating Staff	73,989.00	76,742.00	7,423.25	0.00	78,683.00	(1,941.00)	61,069.50	32,042.88
617PLG	Operating Staff-Longevity	0.00	1,089.00	102.15	0.00	1,082.92	6.08	1,026.75	551.31
****Subtotal 617 - Operating Staff**		**73,989.00**	**77,831.00**	**7,525.40**	**0.00**	**79,765.92**	**(1,934.92)**	**62,096.25**	**32,594.19**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,115.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	25.80	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,460.00	0.00	7,020.00	(7,020.00)	2,409.75	1,804.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**1,460.00**	**0.00**	**7,020.00**	**(7,020.00)**	**2,435.55**	**11,919.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	3,047.32	(3,047.32)	4,094.01	13,458.00
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**	**3,047.32**	**(3,047.32)**	**4,094.01**	**13,458.00**
61U000	Salary Offset Account	0.00	17,000.00	0.00	0.00	0.00	17,000.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**17,000.00**	**0.00**	**0.00**	**0.00**	**17,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**364,349.00**	**385,900.00**	**39,166.15**	**0.00**	**383,221.10**	**2,678.90**	**362,508.16**	**325,805.43**
65YF10	Full Fringe Benefit Distr Expe	127,523.00	130,224.80	13,161.43	0.00	130,224.98	(0.18)	120,683.59	102,116.31
65YP10	Nonstatus Benefit Distr (Fica)	0.00	680.60	131.22	0.00	680.60	0.00	290.89	1,047.48
****Subtotal 65Y - Fringe Recovery**		**127,523.00**	**130,905.40**	**13,292.65**	**0.00**	**130,905.58**	**(0.18)**	**120,974.48**	**103,163.79**
***Subtotal 65 - Fringe Benefits**		**127,523.00**	**130,905.40**	**13,292.65**	**0.00**	**130,905.58**	**(0.18)**	**120,974.48**	**103,163.79**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,348.26	2,196.34
710000	In-State Travel	0.00	0.00	244.02	0.00	545.77	(545.77)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	3,475.93	2,730.27
710100	Out-of-State Travel	0.00	0.00	98.00	0.00	2,246.03	(2,246.03)	0.00	0.00
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	4,765.50	3,644.00

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1UR000 - VPRPS Educational and General

Org: URREHS - Environmental Health and Safety

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	25.00	(25.00)	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	80.00	(80.00)	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	1,245.00	(1,245.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**342.02**	**0.00**	**4,191.80**	**(4,191.80)**	**9,589.69**	**8,570.61**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,546.58
711000	Purchasing Cards	0.00	0.00	(815.76)	0.00	3,389.00	(3,389.00)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	15,139.15	24,465.25
711100	Supplies-General	35,619.00	55,619.00	46.18	0.00	6,782.82	48,836.18	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	44.00	0.00	44.00	(44.00)	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	76.48	(76.48)	0.00	0.00
711146	Supplies-Laboratory	0.00	0.00	1,005.52	0.00	1,651.35	(1,651.35)	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	230.24	0.00	947.99	(947.99)	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	942.00	(942.00)	0.00	0.00
711187	Radiology Supplies & Film	0.00	0.00	0.00	0.00	409.46	(409.46)	0.00	0.00
****Subtotal 711 - Supplies**		**35,619.00**	**55,619.00**	**510.18**	**0.00**	**14,243.10**	**41,375.90**	**15,139.15**	**30,011.83**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	4,914.39	5,742.41
713000	Printing & Copying-General	0.00	0.00	743.82	0.00	4,589.99	(4,589.99)	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	24.26	(24.26)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**743.82**	**0.00**	**4,614.25**	**(4,614.25)**	**4,914.39**	**5,742.41**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	464.06	302.78
714000	Postage-General	0.00	0.00	46.26	0.00	475.90	(475.90)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**46.26**	**0.00**	**475.90**	**(475.90)**	**464.06**	**302.78**
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	1,400.00	0.00	(1,400.00)	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	3,881.29	(3,881.29)	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	1,845.00	0.00	1,845.00	(1,845.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**1,845.00**	**1,400.00**	**5,726.29**	**(7,126.29)**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	2,211.40	5,299.22
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	4,455.96	(4,455.96)	0.00	0.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	0.00	2,326.00	(2,326.00)	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	1,480.00	(1,480.00)	0.00	0.00
716039	Maint & Repairs-Grounds & Roads	0.00	0.00	72.50	0.00	72.50	(72.50)	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	1,016.33	1,289.95
716100	Rentals & Leases-General	6,500.00	6,500.00	0.00	0.00	3,595.00	2,905.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**6,500.00**	**6,500.00**	**72.50**	**0.00**	**11,929.46**	**(5,429.46)**	**3,227.73**	**6,589.17**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	10,498.50	19,613.23
717200	Other Professional Services-General	0.00	0.00	(300.00)	0.00	(742.35)	742.35	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	0.00	0.00	2,700.51	0.00	3,525.51	(3,525.51)	0.00	0.00

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1UR000 - VPRPS Educational and General

Org: URREHS - Environmental Health and Safety

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**2,400.51**	**0.00**	**2,783.16**	**(2,783.16)**	**10,498.50**	**19,613.23**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	6,716.36	4,739.54
718000	Telecom-General	0.00	0.00	0.00	0.00	789.50	(789.50)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	380.44	0.00	4,475.07	(4,475.07)	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	317.87	(317.87)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	270.85	0.00	270.85	(270.85)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	46.37	0.00	605.01	(605.01)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**697.66**	**0.00**	**6,458.30**	**(6,458.30)**	**6,716.36**	**4,739.54**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	(503.53)	4,097.98
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	569.01	(569.01)	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	675.00	655.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	675.00	(675.00)	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	736.36	666.74
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	590.04	(590.04)	0.00	0.00
719220	Employee Recruiting-Relocation	0.00	0.00	0.00	0.00	3,194.40	(3,194.40)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**5,028.45**	**(5,028.45)**	**907.83**	**5,419.72**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	39,053.88	(141,656.25)
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	2,560.62	(2,560.62)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,560.62**	**(2,560.62)**	**39,053.88**	**(141,656.25)**
***Subtotal 71 - Support**		**42,119.00**	**62,119.00**	**6,657.95**	**1,400.00**	**58,011.33**	**2,707.67**	**90,511.59**	**(60,666.96)**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,334.11
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	211.50	3,846.21
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**211.50**	**44,180.32**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**211.50**	**44,180.32**
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**
780Z55	Other Utilities-HazardousWaste Disp	0.00	30,000.00	29,740.00	0.00	29,740.00	260.00	0.00	0.00
****Subtotal 780 - Utilities**		**0.00**	**30,000.00**	**29,740.00**	**0.00**	**29,740.00**	**260.00**	**0.00**	**0.00**
***Subtotal 78 - Utilities**		**0.00**	**30,000.00**	**29,740.00**	**0.00**	**29,740.00**	**260.00**	**0.00**	**0.00**
790500	Budgeted Contingency	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1UR000 - VPRPS Educational and General

Org: URREHS - Environmental Health and Safety

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 79 - Reserves/Contingency- Budget Only**		**50,000.00**	**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	18,600.00	32,519.12
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,600.00**	**32,519.12**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,600.00**	**32,519.12**
	Total Expenditures	**583,991.00**	**608,924.40**	**88,856.75**	**1,400.00**	**601,878.01**	**5,646.39**	**592,805.73**	**445,001.70**
	Net for Org: URREHS	**(583,991.00)**	**(608,924.40)**	**(88,856.75)**	**(1,400.00)**	**(600,678.01)**		**(592,705.73)**	**(445,001.70)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1UR000 - VPRPS Educational and General

Org: URRIPM - Office of Intellectual Property Mgt

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	56,453.72	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**56,453.72**	**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**	**56,453.72**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	19,194.23	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,194.23**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,194.23**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	20.70	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	3,497.73	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	640.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,158.43**	**0.00**
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	811.42	702.86
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**811.42**	**702.86**
716063	Maint & Repairs-Computer Hardware	0.00	0.00	(202.00)	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**(202.00)**	**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	39,900.05	41,709.92
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,900.05**	**41,709.92**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	140.00	0.00
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)	0.00	0.00	0.00	0.00	0.00	0.00	2,621.70	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,761.70**	**46.00**
71C4	Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00	45,723.57	0.00
71C400	Legal Expenses	0.00	40,000.00	0.00	0.00	35,319.68	4,680.32	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**	**40,000.00**	**0.00**	**0.00**	**35,319.68**	**4,680.32**	**45,723.57**	**0.00**
***Subtotal 71 - Support**		**0.00**	**40,000.00**	**(202.00)**	**0.00**	**35,319.68**	**4,680.32**	**93,355.17**	**42,458.78**
	Total Expenditures	**0.00**	**40,000.00**	**(202.00)**	**0.00**	**35,319.68**	**4,680.32**	**169,003.12**	**42,458.78**
	Net for Org: URRIPM	**0.00**	**(40,000.00)**	**202.00**	**0.00**	**(35,319.68)**		**(169,003.12)**	**(42,458.78)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1UR000 - VPRPS Educational and General

Org: URROSR - Office of Sponsored 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
580005	Automated PO Carryforward Budget	0.00	456.50	0.00	0.00	0.00	456.50	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**456.50**	**0.00**	**0.00**	**0.00**	**456.50**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**456.50**	**0.00**	**0.00**	**0.00**	**456.50**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	160,616.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**160,616.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**160,616.00**	**0.00**
	Total Revenue	**0.00**	**456.50**	**0.00**	**0.00**	**0.00**	**456.50**	**160,616.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	751,930.00	814,528.00	76,432.25	0.00	779,915.07	34,612.93	694,659.10	601,968.22
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**751,930.00**	**814,528.00**	**76,432.25**	**0.00**	**779,915.07**	**34,612.93**	**694,659.10**	**601,968.22**
617F10	Operating Staff	230,785.00	267,941.00	25,572.92	0.00	254,036.65	13,904.35	220,072.35	167,228.07
617PLG	Operating Staff-Longevity	0.00	3,913.00	385.42	0.00	3,881.05	31.95	3,182.86	1,629.45
****Subtotal 617 - Operating Staff**		**230,785.00**	**271,854.00**	**25,958.34**	**0.00**	**257,917.70**	**13,936.30**	**223,255.21**	**168,857.52**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.71
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	137.38	(137.38)	248.54	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	12,240.00	12,240.00	324.00	0.00	6,411.96	5,828.04	12,441.91	22,548.74
****Subtotal 61C - Casual**		**12,240.00**	**12,240.00**	**324.00**	**0.00**	**6,549.34**	**5,690.66**	**12,690.45**	**22,764.45**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	169.01	351.78
61SNWS	College Work Study	3,000.00	3,000.00	193.05	0.00	1,997.36	1,002.64	2,628.24	4,939.14
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**		**3,000.00**	**3,000.00**	**193.05**	**0.00**	**1,997.36**	**1,002.64**	**2,797.25**	**5,290.92**
61U000	Salary Offset Account	25,646.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**25,646.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**1,023,601.00**	**1,101,622.00**	**102,907.64**	**0.00**	**1,046,379.47**	**55,242.53**	**933,402.01**	**798,881.11**
65YF10	Full Fringe Benefit Distr Expe	343,951.00	361,883.10	35,701.83	0.00	361,883.25	(0.15)	311,008.70	261,526.87
65YP10	Nonstatus Benefit Distr (Fica)	0.00	876.16	59.58	0.00	876.16	0.00	1,333.39	2,048.97
****Subtotal 65Y - Fringe Recovery**		**343,951.00**	**362,759.26**	**35,761.41**	**0.00**	**362,759.41**	**(0.15)**	**312,342.09**	**263,575.84**
***Subtotal 65 - Fringe Benefits**		**343,951.00**	**362,759.26**	**35,761.41**	**0.00**	**362,759.41**	**(0.15)**	**312,342.09**	**263,575.84**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	301.17	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	83.39	(83.39)	0.00	0.00

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1UR000 - VPRPS Educational and General

Org: URROSR - Office of Sponsored 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	9,271.25	4,318.69
710100	Out-of-State Travel	0.00	456.50	1,843.22	0.00	11,079.32	(10,622.82)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	6,130.00	3,640.00
710300	Conference Registration Fees	0.00	0.00	595.00	0.00	6,578.32	(6,578.32)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	929.30	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	16,500.00	16,500.00	0.00	0.00	(750.00)	17,250.00	0.00	0.00
****Subtotal 710 - Travel**		**16,500.00**	**16,956.50**	**2,438.22**	**0.00**	**16,991.03**	**(34.53)**	**16,631.72**	**7,958.69**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	7,784.97	5,192.18
711000	Purchasing Cards	0.00	0.00	1,572.38	0.00	9,701.03	(9,701.03)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	28,024.06	18,935.13
711100	Supplies-General	25,118.00	12,067.36	(121.94)	0.00	(10,144.20)	22,211.56	0.00	0.00
****Subtotal 711 - Supplies**		**25,118.00**	**12,067.36**	**1,450.44**	**0.00**	**(443.17)**	**12,510.53**	**35,809.03**	**24,127.31**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	16,722.89	16,363.30
713000	Printing & Copying-General	18,000.00	18,000.00	2,418.06	0.00	16,719.10	1,280.90	0.00	0.00
****Subtotal 713 - Printing and Copying**		**18,000.00**	**18,000.00**	**2,418.06**	**0.00**	**16,719.10**	**1,280.90**	**16,722.89**	**16,363.30**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	3,472.41	5,437.06
714000	Postage-General	5,600.00	5,600.00	329.50	0.00	4,791.19	808.81	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	1,250.00	0.00	1,194.35	(1,194.35)	0.00	0.00
****Subtotal 714 - Postage**		**5,600.00**	**5,600.00**	**1,579.50**	**0.00**	**5,985.54**	**(385.54)**	**3,472.41**	**5,437.06**
715010	Non-Cap Equip-Furniture & Fixtures	0.00	11,649.26	577.64	0.00	11,649.26	0.00	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**11,649.26**	**577.64**	**0.00**	**11,649.26**	**0.00**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	2,097.62	410.52
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	330.63	(330.63)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**330.63**	**(330.63)**	**2,097.62**	**410.52**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	2,766.62	5,000.00
717200	Other Professional Services-General	5,000.00	5,000.00	0.00	0.00	132.72	4,867.28	0.00	0.00
717262	Oth Prof Ser- Contracted MD	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**1,132.72**	**3,867.28**	**2,766.62**	**5,000.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	15,207.03	14,185.58
718000	Telecom-General	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,291.01	0.00	14,539.81	(14,539.81)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	55.00	0.00	1,007.17	(1,007.17)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	93.34	0.00	1,184.83	(1,184.83)	0.00	0.00
****Subtotal 718 - Telecommunications**		**17,000.00**	**17,000.00**	**1,439.35**	**0.00**	**16,731.81**	**268.19**	**15,207.03**	**14,185.58**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	2,998.81	1,253.39
719000	Business Meals-Meetings-Non Travel	0.00	0.00	134.30	0.00	2,913.60	(2,913.60)	0.00	0.00

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1UR000 - VPRPS Educational and General

Org: URROSR - Office of Sponsored 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
719005	Business Meals-Group or Class Meals	0.00	0.00	(136.85)	0.00	(57.55)	57.55	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	32.00	0.00	(81.00)	81.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	550.00	260.00
719110	Membership-Individual	0.00	0.00	0.00	0.00	230.00	(230.00)	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	3,629.41	634.42
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	1,697.69	(1,697.69)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**29.45**	**0.00**	**4,702.74**	**(4,702.74)**	**7,178.22**	**2,147.81**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	966.83
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**966.83**
***Subtotal 71 - Support**		**87,218.00**	**86,273.12**	**9,932.66**	**0.00**	**73,799.66**	**12,473.46**	**99,885.54**	**76,597.10**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,619.10
740035	Cap Equipment-Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	0.00	0.38	0.00	0.00	0.00	0.38	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.38**	**0.00**	**0.00**	**0.00**	**0.38**	**0.00**	**21,619.10**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.38**	**0.00**	**0.00**	**0.00**	**0.38**	**0.00**	**21,619.10**
8O1039	For Capital Projects (not R&R)	0.00	1,525.00	0.00	0.00	1,525.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**1,525.00**	**0.00**	**0.00**	**1,525.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**1,525.00**	**0.00**	**0.00**	**1,525.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**1,454,770.00**	**1,552,179.76**	**148,601.71**	**0.00**	**1,484,463.54**	**67,716.22**	**1,345,629.64**	**1,160,673.15**
	Net for Org: URROSR	**(1,454,770.00)**	**(1,551,723.26)**	**(148,601.71)**	**0.00**	**(1,484,463.54)**		**(1,185,013.64)**	**(1,160,673.15)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1UR000 - VPRPS Educational and General

Org: URRRCC - Research Computing 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
615F10	PAT	261,971.00	285,154.00	27,417.31	0.00	285,146.69	7.31	270,526.16	252,432.92
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**261,971.00**	**285,154.00**	**27,417.31**	**0.00**	**285,146.69**	**7.31**	**270,526.16**	**252,432.92**
617F10	Operating Staff	16,669.00	17,504.00	1,683.00	0.00	17,503.50	0.50	16,671.50	15,479.00
617PLG	Operating Staff-Longevity	0.00	1,067.00	100.98	0.00	1,050.18	16.82	1,000.24	392.39
****Subtotal 617 - Operating Staff**		**16,669.00**	**18,571.00**	**1,783.98**	**0.00**	**18,553.68**	**17.32**	**17,671.74**	**15,871.39**
***Subtotal 61 - Salaries and Wages**		**278,640.00**	**303,725.00**	**29,201.29**	**0.00**	**303,700.37**	**24.63**	**288,197.90**	**268,304.31**
65YF10	Full Fringe Benefit Distr Expe	97,525.00	105,927.57	10,185.12	0.00	105,927.68	(0.11)	97,647.17	91,090.08
65YP10	Nonstatus Benefit Distr (Fica)	0.00	88.16	8.48	0.00	88.16	0.00	84.00	32.91
****Subtotal 65Y - Fringe Recovery**		**97,525.00**	**106,015.73**	**10,193.60**	**0.00**	**106,015.84**	**(0.11)**	**97,731.17**	**91,122.99**
***Subtotal 65 - Fringe Benefits**		**97,525.00**	**106,015.73**	**10,193.60**	**0.00**	**106,015.84**	**(0.11)**	**97,731.17**	**91,122.99**
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	**376,165.00**	**409,740.73**	**39,394.89**	**0.00**	**409,716.21**	**24.52**	**385,929.07**	**359,427.30**
	Net for Org: URRRCC	**(376,165.00)**	**(409,740.73)**	**(39,394.89)**	**0.00**	**(409,716.21)**		**(385,929.07)**	**(359,427.30)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1UR000 - VPRPS Educational and General

Org: URRRCM - VP Research 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
520120	Ufund CBC State Appropriation Alloc	193,982.00	193,982.00	16,165.17	0.00	193,982.00	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**		**193,982.00**	**193,982.00**	**16,165.17**	**0.00**	**193,982.00**	**0.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**193,982.00**	**193,982.00**	**16,165.17**	**0.00**	**193,982.00**	**0.00**	**0.00**	**0.00**
5331	F&A Allocations	0.00	0.00	0.00	0.00	0.00	0.00	3,340,977.65	0.00
533105	Internal F&A Reallocations	3,627,366.00	3,845,757.00	636,070.97	0.00	3,845,757.00	0.00	0.00	0.00
****Subtotal 533 - F&A Recoveries**		**3,627,366.00**	**3,845,757.00**	**636,070.97**	**0.00**	**3,845,757.00**	**0.00**	**3,340,977.65**	**0.00**
***Subtotal 53 - Sponsored Programs**		**3,627,366.00**	**3,845,757.00**	**636,070.97**	**0.00**	**3,845,757.00**	**0.00**	**3,340,977.65**	**0.00**
551005	Ufund CBC Alloc - ST Invest Inc	7,870.00	7,870.00	655.83	0.00	7,870.00	0.00	0.00	0.00
****Subtotal 551 - Investment Income**		**7,870.00**	**7,870.00**	**655.83**	**0.00**	**7,870.00**	**0.00**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**7,870.00**	**7,870.00**	**655.83**	**0.00**	**7,870.00**	**0.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	3,049,689.00	0.00
8I1060	NonMand Tran In-Ufund CBC Alloc	38,148.00	38,148.00	3,179.00	0.00	38,148.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**38,148.00**	**38,148.00**	**3,179.00**	**0.00**	**38,148.00**	**0.00**	**3,049,689.00**	**0.00**
***Subtotal 5Z - Transfers In**		**38,148.00**	**38,148.00**	**3,179.00**	**0.00**	**38,148.00**	**0.00**	**3,049,689.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**90,000.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**90,000.00**	**0.00**
	Total Revenue	**3,867,366.00**	**4,085,757.00**	**656,070.97**	**0.00**	**4,085,757.00**	**0.00**	**6,480,666.65**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(24,026.00)	24,026.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**(24,026.00)**	**24,026.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**(24,026.00)**	**24,026.00**	**0.00**	**0.00**
7601	RCM Allocations	0.00	0.00	0.00	0.00	0.00	0.00	(1,402,489.70)	0.00
760100	RCM-General Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760105	RCM-Facilities Assessment	297,532.00	297,532.00	24,794.33	0.00	297,532.00	0.00	0.00	0.00
760115	RCM Offsets	(1,787,569.00)	(1,787,569.00)	(148,964.08)	0.00	(1,787,569.00)	0.00	0.00	0.00

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1UR000 - VPRPS Educational and General

Org: URRRCM - VP Research 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 760 - F&A, Internal Allocations**		**(1,490,037.00)**	**(1,490,037.00)**	**(124,169.75)**	**0.00**	**(1,490,037.00)**	**0.00**	**(1,402,489.70)**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(1,490,037.00)**	**(1,490,037.00)**	**(124,169.75)**	**0.00**	**(1,490,037.00)**	**0.00**	**(1,402,489.70)**	**0.00**
790505	Contingency-Anticipated Revenue	0.00	218,391.00	0.00	0.00	0.00	218,391.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**0.00**	**218,391.00**	**0.00**	**0.00**	**0.00**	**218,391.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**0.00**	**218,391.00**	**0.00**	**0.00**	**0.00**	**218,391.00**	**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	**(1,490,037.00)**	**(1,271,646.00)**	**(124,169.75)**	**0.00**	**(1,514,063.00)**	**242,417.00**	**(1,402,489.70)**	**0.00**
	Net for Org: URRRCM	**5,357,403.00**	**5,357,403.00**	**780,240.72**	**0.00**	**5,599,820.00**		**7,883,156.35**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1UR000 - VPRPS Educational and General

Org: URRUIC - Instrumentation 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
580005	Automated PO Carryforward Budget	0.00	10,250.00	0.00	0.00	0.00	10,250.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**10,250.00**	**0.00**	**0.00**	**0.00**	**10,250.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**10,250.00**	**0.00**	**0.00**	**0.00**	**10,250.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**10,250.00**	**0.00**	**0.00**	**0.00**	**10,250.00**	**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	175,639.00	120,312.00	11,550.90	0.00	120,310.67	1.33	128,956.19	170,190.48
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**175,639.00**	**120,312.00**	**11,550.90**	**0.00**	**120,310.67**	**1.33**	**128,956.19**	**170,190.48**
617F10	Operating Staff	9,808.00	5,909.00	1,307.00	0.00	5,907.64	1.36	8,413.80	10,198.00
617PLG	Operating Staff-Longevity	0.00	122.00	26.15	0.00	118.19	3.81	0.00	0.00
****Subtotal 617 - Operating Staff**		**9,808.00**	**6,031.00**	**1,333.15**	**0.00**	**6,025.83**	**5.17**	**8,413.80**	**10,198.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	750.00	0.00	6,150.00	(6,150.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**750.00**	**0.00**	**6,150.00**	**(6,150.00)**	**0.00**	**0.00**
61U000	Salary Offset Account	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**8,000.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**185,447.00**	**134,343.00**	**13,634.05**	**0.00**	**132,486.50**	**1,856.50**	**137,369.99**	**180,388.48**
65YF10	Full Fringe Benefit Distr Expe	64,907.00	44,176.41	4,500.27	0.00	44,176.49	(0.08)	46,705.92	61,332.07
65YP10	Nonstatus Benefit Distr (Fica)	0.00	526.54	65.20	0.00	526.59	(0.05)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**64,907.00**	**44,702.95**	**4,565.47**	**0.00**	**44,703.08**	**(0.13)**	**46,705.92**	**61,332.07**
***Subtotal 65 - Fringe Benefits**		**64,907.00**	**44,702.95**	**4,565.47**	**0.00**	**44,703.08**	**(0.13)**	**46,705.92**	**61,332.07**
710000	In-State Travel	0.00	0.00	0.00	0.00	203.04	(203.04)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,491.75	1,633.90
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	9,338.73	(9,338.73)	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	390.50	(390.50)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	290.00	(290.00)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	327.15	(327.15)	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**	**10,549.42**	**(10,549.42)**	**1,491.75**	**1,843.90**
711000	Purchasing Cards	0.00	0.00	1,839.04	0.00	5,317.29	(5,317.29)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	27,265.12	30,111.61
711100	Supplies-General	25,906.00	68,839.00	375.04	388.37	33,374.83	35,075.80	0.00	0.00

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1UR000 - VPRPS Educational and General

Org: URRUIC - Instrumentation 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
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	1,618.52	(1,618.52)	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	276.00	(276.00)	0.00	0.00
711148	Supplies-Bottled Gas	0.00	0.00	0.00	0.00	2,181.45	(2,181.45)	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	12.42	0.00	824.36	(824.36)	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	1,872.00	0.00	1,872.00	(1,872.00)	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	(37.50)	37.50	0.00	0.00
****Subtotal 711 - Supplies**		**25,906.00**	**68,839.00**	**4,098.50**	**388.37**	**45,426.95**	**23,023.68**	**27,265.12**	**30,111.61**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	28.50	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	282.86	(282.86)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**282.86**	**(282.86)**	**28.50**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	180.33	338.42
714000	Postage-General	0.00	0.00	68.41	0.00	212.35	(212.35)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**68.41**	**0.00**	**212.35**	**(212.35)**	**180.33**	**338.42**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	8,010.70	603.74
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	1,120.51	(1,120.51)	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	10,250.00	0.00	0.00	13,515.31	(3,265.31)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**10,250.00**	**0.00**	**0.00**	**14,635.82**	**(4,385.82)**	**8,010.70**	**603.74**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	5,405.88	5,544.85
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	543.10	0.00	5,907.71	(5,907.71)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	1,110.18	(1,110.18)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	16.78	0.00	300.04	(300.04)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**559.88**	**0.00**	**7,317.93**	**(7,317.93)**	**5,405.88**	**5,544.85**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	(13.50)	0.00	309.77	(309.77)	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	45.00	198.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	123.00	(123.00)	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	200.64	(200.64)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**(13.50)**	**0.00**	**633.41**	**(633.41)**	**45.00**	**198.00**
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**		**25,906.00**	**79,089.00**	**4,713.29**	**388.37**	**79,058.74**	**(358.11)**	**42,427.28**	**38,640.52**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	14,296.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**14,296.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**14,296.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1UR000 - VPRPS Educational and General

Org: URRUIC - Instrumentation 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
8O1039	For Capital Projects (not R&R)	0.00	3,363.00	0.00	0.00	3,363.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**3,363.00**	**0.00**	**0.00**	**3,363.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**3,363.00**	**0.00**	**0.00**	**3,363.00**	**0.00**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	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	**290,556.00**	**261,497.95**	**22,912.81**	**388.37**	**259,611.32**	**1,498.26**	**236,503.19**	**280,361.07**
	Net for Org: URRUIC	**(290,556.00)**	**(251,247.95)**	**(22,912.81)**	**(388.37)**	**(259,611.32)**		**(236,503.19)**	**(280,361.07)**

****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	**4,036,379.00**	**4,415,476.50**	**814,514.14**	**0.00**	**4,245,400.17**	**170,076.33**	**7,110,038.43**	**0.00**
Total Expenditures	**4,036,379.00**	**4,415,476.50**	**368,771.92**	**2,482.65**	**4,050,538.33**	**362,455.52**	**3,445,423.45**	**3,140,288.52**
Net for Fund: 1UR000	**0.00**	**0.00**	**445,742.22**	**(2,482.65)**	**194,861.84**		**3,664,614.98**	**(3,140,288.52)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1UR020 - Consulting Center PAU

Org: URPPAV - VPR 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
61U210	PAT, Ext Edu, AA, Princ Admin	5,940.00	5,940.00	0.00	0.00	0.00	5,940.00	0.00	0.00
61U230	Cont Incr Prior Year Aggr Bal	(3,662.00)	(3,662.00)	0.00	0.00	0.00	(3,662.00)	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**2,278.00**	**2,278.00**	**0.00**	**0.00**	**0.00**	**2,278.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**2,278.00**	**2,278.00**	**0.00**	**0.00**	**0.00**	**2,278.00**	**0.00**	**0.00**
	Total Expenditures	**2,278.00**	**2,278.00**	**0.00**	**0.00**	**0.00**	**2,278.00**	**0.00**	**0.00**
	Net for Org: URPPAV	**(2,278.00)**	**(2,278.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1UR020 - Consulting Center PAU

Org: URPPCI - VPR 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
61U140	PAT General Increase (ATB)	2,685.00	(5.00)	0.00	0.00	0.00	(5.00)	0.00	0.00
61U142	PAT Additional Equity-Merit	895.00	895.00	0.00	0.00	0.00	895.00	0.00	0.00
61U146	PAT Basic Market Equity Adj	1,790.00	(1,790.00)	0.00	0.00	0.00	(1,790.00)	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**		**5,370.00**	**(900.00)**	**0.00**	**0.00**	**0.00**	**(900.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**5,370.00**	**(900.00)**	**0.00**	**0.00**	**0.00**	**(900.00)**	**0.00**	**0.00**
	Total Expenditures	**5,370.00**	**(900.00)**	**0.00**	**0.00**	**0.00**	**(900.00)**	**0.00**	**0.00**
	Net for Org: URPPCI	**(5,370.00)**	**900.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1UR020 - Consulting Center PAU

Org: URPPFB - VPR 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
65YF10	Full Fringe Benefit Distr Expe	0.00	(2,194.50)	0.00	0.00	0.00	(2,194.50)	0.00	0.00
65YO70	Self Supporting-Budget Only	1,502.00	1,502.00	0.00	0.00	0.00	1,502.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1,502.00**	**(692.50)**	**0.00**	**0.00**	**0.00**	**(692.50)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,502.00**	**(692.50)**	**0.00**	**0.00**	**0.00**	**(692.50)**	**0.00**	**0.00**
	Total Expenditures	**1,502.00**	**(692.50)**	**0.00**	**0.00**	**0.00**	**(692.50)**	**0.00**	**0.00**
	Net for Org: URPPFB	**(1,502.00)**	**692.50**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1UR020 - Consulting Center PAU

Org: URRIPM - Office of Intellectual Property Mgt

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	140,987.00	134,532.00
520130	PAU-State Appropiations	148,135.00	148,135.00	12,344.58	0.00	148,135.00	0.00	0.00	0.00
****Subtotal 520 - Appropriations**		**148,135.00**	**148,135.00**	**12,344.58**	**0.00**	**148,135.00**	**0.00**	**140,987.00**	**134,532.00**
***Subtotal 52 - Appropriations**		**148,135.00**	**148,135.00**	**12,344.58**	**0.00**	**148,135.00**	**0.00**	**140,987.00**	**134,532.00**
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**
	Total Revenue	**148,135.00**	**178,135.00**	**12,344.58**	**0.00**	**148,135.00**	**30,000.00**	**140,987.00**	**134,532.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	89,500.00	95,770.00	9,208.50	0.00	95,770.00	0.00	0.00	86,760.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**89,500.00**	**95,770.00**	**9,208.50**	**0.00**	**95,770.00**	**0.00**	**0.00**	**86,760.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	210.00	(210.00)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**210.00**	**(210.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**89,500.00**	**95,770.00**	**9,208.50**	**0.00**	**95,980.00**	**(210.00)**	**0.00**	**86,760.00**
65YF10	Full Fringe Benefit Distr Expe	31,325.00	33,519.50	3,222.98	0.00	33,519.52	(0.02)	0.01	29,498.46
****Subtotal 65Y - Fringe Recovery**		**31,325.00**	**33,519.50**	**3,222.98**	**0.00**	**33,519.52**	**(0.02)**	**0.01**	**29,498.46**
***Subtotal 65 - Fringe Benefits**		**31,325.00**	**33,519.50**	**3,222.98**	**0.00**	**33,519.52**	**(0.02)**	**0.01**	**29,498.46**
710000	In-State Travel	0.00	0.00	0.00	0.00	70.94	(70.94)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	4,636.68	(4,636.68)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	3,432.00	(3,432.00)	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**		**0.00**	**0.00**	**0.00**	**0.00**	**8,139.62**	**(8,139.62)**	**0.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	(130.30)	0.00	51.25	(51.25)	0.00	0.00
711100	Supplies-General	18,160.00	24,160.00	150.19	0.00	9,131.64	15,028.36	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	68.61	0.00	475.37	(475.37)	0.00	0.00
****Subtotal 711 - Supplies**		**18,160.00**	**24,160.00**	**88.50**	**0.00**	**9,658.26**	**14,501.74**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	327.74	(327.74)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**327.74**	**(327.74)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	8.75	0.00	400.87	(400.87)	0.00	0.00

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1UR020 - Consulting Center PAU

Org: URRIPM - Office of Intellectual Property Mgt

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	216.12	0.00	391.33	(391.33)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**224.87**	**0.00**	**792.20**	**(792.20)**	**0.00**	**0.00**
716100	Rentals & Leases-General	0.00	0.00	100.00	0.00	547.75	(547.75)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**100.00**	**0.00**	**547.75**	**(547.75)**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,709.36
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,709.36**
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	165.20	0.00	1,767.13	(1,767.13)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	405.00	(405.00)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	75.78	0.00	745.19	(745.19)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**240.98**	**0.00**	**2,917.32**	**(2,917.32)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	32.24	0.00	75.24	(75.24)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**32.24**	**0.00**	**75.24**	**(75.24)**	**0.00**	**0.00**
71C4	Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00	18,208.94	3,044.15
71C400	Legal Expenses	0.00	24,000.00	10,370.71	0.00	21,183.57	2,816.43	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	30.00	(30.00)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**24,000.00**	**10,370.71**	**0.00**	**21,213.57**	**2,786.43**	**18,208.94**	**3,044.15**
***Subtotal 71 - Support**		**18,160.00**	**48,160.00**	**11,057.30**	**0.00**	**43,671.70**	**4,488.30**	**18,208.94**	**15,753.51**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	91,100.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**91,100.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**91,100.00**	**0.00**
	Total Expenditures	**138,985.00**	**177,449.50**	**23,488.78**	**0.00**	**173,171.22**	**4,278.28**	**109,308.95**	**132,011.97**
	Net for Org: URRIPM	**9,150.00**	**685.50**	**(11,144.20)**	**0.00**	**(25,036.22)**		**31,678.05**	**2,520.03**

****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	**148,135.00**	**178,135.00**	**12,344.58**	**0.00**	**148,135.00**	**30,000.00**	**140,987.00**	**134,532.00**
Total Expenditures	**148,135.00**	**178,135.00**	**23,488.78**	**0.00**	**173,171.22**	**4,963.78**	**109,308.95**	**132,011.97**
Net for Fund: 1UR020	**0.00**	**0.00**	**(11,144.20)**	**0.00**	**(25,036.22)**		**31,678.05**	**2,520.03**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1UR024 - Marine Program

Org: URMPCM - Coastal Marine 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
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	1,444.74	5,196.26
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,444.74**	**5,196.26**
615F10	PAT	36,050.00	35,501.00	3,714.25	0.00	35,501.00	0.00	32,397.96	25,423.74
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**36,050.00**	**35,501.00**	**3,714.25**	**0.00**	**35,501.00**	**0.00**	**32,397.96**	**25,423.74**
61SNWS	College Work Study	500.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00
****Subtotal 61S - Student**		**500.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**36,550.00**	**35,502.00**	**3,714.25**	**0.00**	**35,501.00**	**1.00**	**33,842.70**	**30,620.00**
65YF10	Full Fringe Benefit Distr Expe	12,618.00	12,425.35	1,300.00	0.00	12,425.48	(0.13)	11,015.27	8,644.12
****Subtotal 65Y - Fringe Recovery**		**12,618.00**	**12,425.35**	**1,300.00**	**0.00**	**12,425.48**	**(0.13)**	**11,015.27**	**8,644.12**
***Subtotal 65 - Fringe Benefits**		**12,618.00**	**12,425.35**	**1,300.00**	**0.00**	**12,425.48**	**(0.13)**	**11,015.27**	**8,644.12**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	469.20	468.14
710000	In-State Travel	0.00	499.00	14.15	0.00	247.81	251.19	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	28.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	85.86	(85.86)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.50
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
****Subtotal 710 - Travel**		**200.00**	**699.00**	**14.15**	**0.00**	**333.67**	**365.33**	**512.20**	**471.64**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	4,600.14	3,574.91
711000	Purchasing Cards	2,600.00	2,600.00	1,989.93	0.00	3,750.26	(1,150.26)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	504.46	963.81
711100	Supplies-General	1,617.00	1,617.00	0.00	0.00	1,530.67	86.33	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	85.07	(85.07)	0.00	0.00
****Subtotal 711 - Supplies**		**4,217.00**	**4,217.00**	**1,989.93**	**0.00**	**5,366.00**	**(1,149.00)**	**5,104.60**	**4,538.72**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	10.00	10.00	5.30	0.00	5.30	4.70	0.00	0.00
****Subtotal 713 - Printing and Copying**		**10.00**	**10.00**	**5.30**	**0.00**	**5.30**	**4.70**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	16.76	(16.76)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**16.76**	**(16.76)**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	496.29	767.81
716000	Maintenance & Repairs-General	350.00	350.00	1.06	0.00	322.33	27.67	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**350.00**	**350.00**	**1.06**	**0.00**	**372.33**	**(22.33)**	**496.29**	**767.81**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	1,786.98	1,844.44

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1UR024 - Marine Program

Org: URMPCM - Coastal Marine 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
718000	Telecom-General	2,500.00	2,500.00	246.90	0.00	1,517.90	982.10	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	4.48	0.00	53.76	(53.76)	0.00	0.00
****Subtotal 718 - Telecommunications**		**2,500.00**	**2,500.00**	**251.38**	**0.00**	**1,571.66**	**928.34**	**1,786.98**	**1,844.44**
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**	**0.00**	**0.00**	**0.00**	**120.00**
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.49
71C600	Insurance	124.00	124.00	0.00	0.00	0.00	124.00	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	264.05	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	0.00	0.00
****Subtotal 71C - Other Support**		**124.00**	**124.00**	**264.05**	**0.00**	**264.05**	**(140.05)**	**0.00**	**135.49**
***Subtotal 71 - Support**		**7,401.00**	**7,900.00**	**2,525.87**	**0.00**	**7,929.77**	**(29.77)**	**7,900.07**	**7,878.10**
8O1003	NonMand Tran Out-Cost Share	0.00	4,286.73	0.00	0.00	4,286.73	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**4,286.73**	**0.00**	**0.00**	**4,286.73**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**4,286.73**	**0.00**	**0.00**	**4,286.73**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**56,569.00**	**60,114.08**	**7,540.12**	**0.00**	**60,142.98**	**(28.90)**	**52,758.04**	**47,142.22**
	Net for Org: URMPCM	**(56,569.00)**	**(60,114.08)**	**(7,540.12)**	**0.00**	**(60,142.98)**		**(52,758.04)**	**(47,142.22)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1UR024 - Marine Program

Org: URMPDP - Diving 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	10,700.00	13,175.00
560Z00	Other Ed Sales and Services	0.00	10,245.00	0.00	0.00	12,083.00	(1,838.00)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**10,245.00**	**0.00**	**0.00**	**12,083.00**	**(1,838.00)**	**10,700.00**	**13,175.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**10,245.00**	**0.00**	**0.00**	**12,083.00**	**(1,838.00)**	**10,700.00**	**13,175.00**
	Total Revenue	**0.00**	**10,245.00**	**0.00**	**0.00**	**12,083.00**	**(1,838.00)**	**10,700.00**	**13,175.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.00	8,388.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,388.00**
615F10	PAT	42,020.00	44,280.00	4,257.50	0.00	44,280.00	0.00	42,020.00	81,296.50
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**42,020.00**	**44,280.00**	**4,257.50**	**0.00**	**44,280.00**	**0.00**	**42,020.00**	**82,296.50**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	3,200.00	(3,200.00)	1,600.00	3,200.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	1,250.00	(1,250.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**4,450.00**	**(4,450.00)**	**1,600.00**	**3,200.00**
***Subtotal 61 - Salaries and Wages**		**42,020.00**	**44,280.00**	**4,257.50**	**0.00**	**48,730.00**	**(4,450.00)**	**43,620.00**	**93,884.50**
65YF10	Full Fringe Benefit Distr Expe	14,707.00	15,498.00	1,490.13	0.00	15,498.02	(0.02)	14,286.72	27,640.77
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	373.82	(373.82)	134.40	352.80
****Subtotal 65Y - Fringe Recovery**		**14,707.00**	**15,498.00**	**1,490.13**	**0.00**	**15,871.84**	**(373.84)**	**14,421.12**	**27,993.57**
***Subtotal 65 - Fringe Benefits**		**14,707.00**	**15,498.00**	**1,490.13**	**0.00**	**15,871.84**	**(373.84)**	**14,421.12**	**27,993.57**
710000	In-State Travel	0.00	0.00	0.00	0.00	175.48	(175.48)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,207.72	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	96.00	(96.00)	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	530.86	0.00	530.86	(530.86)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**530.86**	**0.00**	**802.34**	**(802.34)**	**1,457.72**	**0.00**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	3,569.48	1,124.69
711000	Purchasing Cards	0.00	0.00	293.47	0.00	5,765.95	(5,765.95)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	(818.53)	381.75
711100	Supplies-General	0.00	9,388.00	0.00	0.00	(20,107.99)	29,495.99	20,360.91	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	(159.00)	159.00	0.00	0.00
711200	Research Supplies	0.00	0.00	162.83	0.00	3.83	(3.83)	0.00	0.00

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1UR024 - Marine Program

Org: URMPDP - Diving 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 711 - Supplies**		**0.00**	**9,388.00**	**456.30**	**0.00**	**(14,497.21)**	**23,885.21**	**23,111.86**	**1,506.44**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	27.16	103.61
713000	Printing & Copying-General	0.00	0.00	15.95	0.00	166.09	(166.09)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**15.95**	**0.00**	**166.09**	**(166.09)**	**27.16**	**103.61**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	2,420.00	(3,190.00)
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	1,530.00	(1,530.00)	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	220.00	0.00	1,230.00	(1,230.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**220.00**	**0.00**	**2,760.00**	**(2,760.00)**	**2,420.00**	**(3,190.00)**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,127.53
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,127.53**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	9.74	493.42
718000	Telecom-General	0.00	0.00	0.00	0.00	2.55	(2.55)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**2.55**	**(2.55)**	**9.74**	**493.42**
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	615.00	370.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	558.00	(558.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**558.00**	**(558.00)**	**615.00**	**370.00**
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	459.00
71C600	Insurance	0.00	0.00	0.00	0.00	415.00	(415.00)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**415.00**	**(415.00)**	**0.00**	**459.00**
***Subtotal 71 - Support**		**0.00**	**9,388.00**	**1,223.11**	**0.00**	**(9,793.23)**	**19,181.23**	**27,641.48**	**1,870.00**
740000	Cap Equipment	0.00	857.00	838.23	0.00	838.23	18.77	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**857.00**	**838.23**	**0.00**	**838.23**	**18.77**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**857.00**	**838.23**	**0.00**	**838.23**	**18.77**	**0.00**	**0.00**
	Total Expenditures	**56,727.00**	**70,023.00**	**7,808.97**	**0.00**	**55,646.84**	**14,376.16**	**85,682.60**	**123,748.07**
	Net for Org: URMPDP	**(56,727.00)**	**(59,778.00)**	**(7,808.97)**	**0.00**	**(43,563.84)**		**(74,982.60)**	**(110,573.07)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1UR024 - Marine Program

Org: URMPEP - Engineering Projects

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00
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**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**3,000.00**
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**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**3,000.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	252.00	0.00	0.00	251.99	0.01	252.00	252.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**252.00**	**0.00**	**0.00**	**251.99**	**0.01**	**252.00**	**252.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**252.00**	**0.00**	**0.00**	**251.99**	**0.01**	**252.00**	**252.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	237.60	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	159.90	(159.90)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	250.54	(250.54)	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	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
****Subtotal 710 - Travel**		**200.00**	**200.00**	**0.00**	**0.00**	**410.44**	**(210.44)**	**237.60**	**102.00**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	1,834.96	0.00
711000	Purchasing Cards	650.00	650.00	0.00	0.00	194.35	455.65	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,372.15	1,527.19
711100	Supplies-General	2,950.00	3,950.00	(218.00)	0.00	3,073.40	876.60	0.00	0.00
****Subtotal 711 - Supplies**		**3,600.00**	**4,600.00**	**(218.00)**	**0.00**	**3,267.75**	**1,332.25**	**4,207.11**	**1,527.19**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	37.25	145.54
713000	Printing & Copying-General	100.00	100.00	25.23	0.00	76.75	23.25	0.00	0.00
****Subtotal 713 - Printing and Copying**		**100.00**	**100.00**	**25.23**	**0.00**	**76.75**	**23.25**	**37.25**	**145.54**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	56.27	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**56.27**	**0.00**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	498.00	0.00
716100	Rentals & Leases-General	700.00	700.00	0.00	0.00	420.00	280.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**700.00**	**700.00**	**0.00**	**0.00**	**1,420.00**	**(720.00)**	**498.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	759.86	501.84
718000	Telecom-General	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	43.54	0.00	520.48	(520.48)	0.00	0.00
****Subtotal 718 - Telecommunications**		**200.00**	**200.00**	**43.54**	**0.00**	**520.48**	**(320.48)**	**759.86**	**501.84**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,629.63

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1UR024 - Marine Program

Org: URMPEP - Engineering Projects

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**1,629.63**
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**		**4,800.00**	**5,800.00**	**(149.23)**	**0.00**	**5,695.42**	**104.58**	**5,796.09**	**3,906.20**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343.52
7401	Equipment Lease-Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	634.64
740100	Equipment Lease-Purchase	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**978.16**
***Subtotal 74 - Capitalizable Plant and Equipment**		**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**978.16**
	Total Expenditures	**8,800.00**	**9,052.00**	**(149.23)**	**0.00**	**8,947.41**	**104.59**	**9,048.09**	**8,136.36**
	Net for Org: URMPEP	**(8,800.00)**	**(9,052.00)**	**149.23**	**0.00**	**(8,947.41)**		**(9,048.09)**	**(8,136.36)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1UR024 - Marine Program

Org: URMPJL - Jackson Estuarine 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
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	2,544.00	41,913.70
611PXM	[NSE] Supplemental-Other-Misc	0.00	14,706.00	893.60	0.00	11,395.00	3,311.00	11,392.98	0.00
****Subtotal 611 - Faculty**		**0.00**	**14,706.00**	**893.60**	**0.00**	**11,395.00**	**3,311.00**	**13,936.98**	**41,913.70**
615F10	PAT	42,140.00	44,740.00	(7,791.02)	0.00	32,647.23	12,092.77	39,596.00	16,013.78
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**42,140.00**	**44,740.00**	**(7,791.02)**	**0.00**	**32,647.23**	**12,092.77**	**39,596.00**	**16,013.78**
617F10	Operating Staff	50,364.00	54,154.00	(2,290.38)	0.00	46,653.05	7,500.95	50,364.00	28,004.30
617PLG	Operating Staff-Longevity	0.00	1,118.00	104.23	0.00	1,083.22	34.78	1,007.49	814.65
****Subtotal 617 - Operating Staff**		**50,364.00**	**55,272.00**	**(2,186.15)**	**0.00**	**47,736.27**	**7,535.73**	**51,371.49**	**28,818.95**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,666.76
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	253.50	(253.50)	0.00	39.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**253.50**	**(253.50)**	**0.00**	**5,705.76**
61SNSH	Student Labor	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00	1,332.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	160.26	(160.26)	248.50	0.00
****Subtotal 61S - Student**		**1,600.00**	**1,600.00**	**0.00**	**0.00**	**160.26**	**1,439.74**	**248.50**	**1,332.00**
***Subtotal 61 - Salaries and Wages**		**94,104.00**	**116,318.00**	**(9,083.57)**	**0.00**	**92,192.26**	**24,125.74**	**105,152.97**	**93,784.19**
65YF10	Full Fringe Benefit Distr Expe	32,377.00	28,980.45	(3,528.48)	0.00	27,755.25	1,225.20	30,586.52	14,966.24
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,069.46	83.81	0.00	1,069.44	0.02	1,041.82	547.66
****Subtotal 65Y - Fringe Recovery**		**32,377.00**	**30,049.91**	**(3,444.67)**	**0.00**	**28,824.69**	**1,225.22**	**31,628.34**	**15,513.90**
***Subtotal 65 - Fringe Benefits**		**32,377.00**	**30,049.91**	**(3,444.67)**	**0.00**	**28,824.69**	**1,225.22**	**31,628.34**	**15,513.90**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	899.96	481.87
710000	In-State Travel	0.00	0.00	159.39	0.00	859.68	(859.68)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	67.50	0.00
710300	Conference Registration Fees	0.00	0.00	250.00	0.00	355.00	(355.00)	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	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
****Subtotal 710 - Travel**		**300.00**	**300.00**	**409.39**	**0.00**	**1,214.68**	**(914.68)**	**967.46**	**491.87**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	4,702.04	4,569.93
711000	Purchasing Cards	3,500.00	3,500.00	1,070.83	0.00	4,334.72	(834.72)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,810.58	1,663.35
711100	Supplies-General	3,246.00	13,246.00	391.23	0.00	3,076.12	10,169.88	0.00	0.00
711148	Supplies-Bottled Gas	0.00	0.00	30.00	0.00	120.00	(120.00)	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	173.30	0.00	620.81	(620.81)	0.00	0.00
****Subtotal 711 - Supplies**		**6,746.00**	**16,746.00**	**1,665.36**	**0.00**	**8,151.65**	**8,594.35**	**6,512.62**	**6,233.28**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	(128.88)	(48.30)

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1UR024 - Marine Program

Org: URMPJL - Jackson Estuarine 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	100.00	100.00	0.00	0.00	59.80	40.20	0.00	0.00
****Subtotal 713 - Printing and Copying**		**100.00**	**100.00**	**0.00**	**0.00**	**59.80**	**40.20**	**(128.88)**	**(48.30)**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	702.74	810.19
714000	Postage-General	1,560.00	1,560.00	474.21	0.00	1,414.63	145.37	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	28.96	(28.96)	0.00	0.00
****Subtotal 714 - Postage**		**1,560.00**	**1,560.00**	**474.21**	**0.00**	**1,443.59**	**116.41**	**702.74**	**810.19**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	2,685.35	3,892.44
716000	Maintenance & Repairs-General	2,200.00	2,200.00	30.00	0.00	2,046.22	153.78	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	2,275.39	2,239.67
716100	Rentals & Leases-General	2,500.00	2,500.00	0.00	0.00	1,481.97	1,018.03	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**4,700.00**	**4,700.00**	**30.00**	**0.00**	**3,528.19**	**1,171.81**	**4,960.74**	**6,132.11**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	12,623.96	11,792.47
718000	Telecom-General	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,089.37	0.00	13,030.64	(13,030.64)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	76.94	0.00	788.90	(788.90)	0.00	0.00
****Subtotal 718 - Telecommunications**		**12,000.00**	**12,000.00**	**1,241.31**	**0.00**	**13,894.54**	**(1,894.54)**	**12,623.96**	**11,792.47**
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	0.00	0.00	0.00	0.00	104.00	(104.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**104.00**	**(104.00)**	**32.00**	**0.00**
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	1,403.37	357.26
71C600	Insurance	250.00	250.00	0.00	0.00	528.10	(278.10)	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**		**250.00**	**250.00**	**0.00**	**0.00**	**528.10**	**(278.10)**	**1,403.37**	**357.26**
***Subtotal 71 - Support**		**25,656.00**	**35,656.00**	**3,820.27**	**0.00**	**28,924.55**	**6,731.45**	**27,074.01**	**25,768.88**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,470.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,470.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,470.00**
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**
8O1003	NonMand Tran Out-Cost Share	0.00	3,589.37	26,843.47	0.00	26,843.47	(23,254.10)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**3,589.37**	**26,843.47**	**0.00**	**26,843.47**	**(23,254.10)**	**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1UR024 - Marine Program

Org: URMPJL - Jackson Estuarine 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**		**0.00**	**3,589.37**	**26,843.47**	**0.00**	**26,843.47**	**(23,254.10)**	**0.00**	**0.00**
	Total Expenditures	**152,137.00**	**185,613.28**	**18,135.50**	**0.00**	**176,784.97**	**8,828.31**	**163,855.32**	**137,536.97**
	Net for Org: URMPJL	**(152,137.00)**	**(185,613.28)**	**(18,135.50)**	**0.00**	**(176,784.97)**		**(163,855.32)**	**(137,536.97)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1UR024 - Marine Program

Org: URMPMB - Marine Biology 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
611PXM	[NSE] Supplemental-Other-Misc	6,500.00	10,000.00	0.00	0.00	13,500.00	(3,500.00)	3,000.00	6,500.00
****Subtotal 611 - Faculty**		**6,500.00**	**10,000.00**	**0.00**	**0.00**	**13,500.00**	**(3,500.00)**	**3,000.00**	**6,500.00**
615F10	PAT	0.00	0.00	313.07	0.00	313.07	(313.07)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**313.07**	**0.00**	**313.07**	**(313.07)**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	1,900.00	1,900.00	0.00	0.00	0.00	1,900.00	0.00	0.00
****Subtotal 61C - Casual**		**1,900.00**	**1,900.00**	**0.00**	**0.00**	**0.00**	**1,900.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	830.35	(830.35)	2,672.13	1,921.50
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**830.35**	**(830.35)**	**2,672.13**	**1,921.50**
***Subtotal 61 - Salaries and Wages**		**8,400.00**	**11,900.00**	**313.07**	**0.00**	**14,643.42**	**(2,743.42)**	**5,672.13**	**8,421.50**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	109.57	0.00	109.57	(109.57)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,134.00	0.00	0.00	1,134.00	0.00	252.00	546.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**1,134.00**	**109.57**	**0.00**	**1,243.57**	**(109.57)**	**252.00**	**546.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**1,134.00**	**109.57**	**0.00**	**1,243.57**	**(109.57)**	**252.00**	**546.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00
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	125.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,702.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	216.34	328.12
711100	Supplies-General	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
****Subtotal 711 - Supplies**		**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	**216.34**	**328.12**
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	384.00	386.25
718000	Telecom-General	500.00	500.00	44.80	0.00	366.30	133.70	0.00	0.00
****Subtotal 718 - Telecommunications**		**500.00**	**500.00**	**44.80**	**0.00**	**366.30**	**133.70**	**384.00**	**386.25**
***Subtotal 71 - Support**		**600.00**	**600.00**	**44.80**	**0.00**	**366.30**	**233.70**	**600.34**	**2,416.37**
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**
	Total Expenditures	**9,000.00**	**13,634.00**	**467.44**	**0.00**	**16,253.29**	**(2,619.29)**	**6,524.47**	**11,383.87**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1UR024 - Marine Program

Org: URMPMB - Marine Biology Center

Net for Org: URMPMB	**(9,000.00)**	**(13,634.00)**	**(467.44)**	**0.00**	**(16,253.29)**	**(6,524.47)**	**(11,383.87)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1UR024 - Marine Program

Org: URMPOE - Ocean Engineering 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
611PXM	[NSE] Supplemental-Other-Misc	6,500.00	10,000.00	0.00	0.00	10,000.00	0.00	6,500.00	6,500.00
****Subtotal 611 - Faculty**		**6,500.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**6,500.00**	**6,500.00**
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**
615F10	PAT	53,580.00	56,190.00	5,402.75	0.00	56,190.00	0.00	53,580.00	379.60
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**53,580.00**	**56,190.00**	**5,402.75**	**0.00**	**56,190.00**	**0.00**	**53,580.00**	**379.60**
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	6,243.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,243.00**	**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	6,000.00
****Subtotal 61C - Casual**		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**6,000.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	3,530.00	(3,530.00)	0.00	1,574.30
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**3,530.00**	**(3,530.00)**	**0.00**	**1,574.30**
***Subtotal 61 - Salaries and Wages**		**64,080.00**	**70,190.00**	**5,402.75**	**0.00**	**69,720.00**	**470.00**	**66,323.00**	**15,653.90**
65YF10	Full Fringe Benefit Distr Expe	18,753.00	19,666.50	1,890.97	0.00	19,666.62	(0.12)	20,339.86	129.08
65YP10	Nonstatus Benefit Distr (Fica)	0.00	840.00	0.00	0.00	840.00	0.00	546.00	1,150.80
****Subtotal 65Y - Fringe Recovery**		**18,753.00**	**20,506.50**	**1,890.97**	**0.00**	**20,506.62**	**(0.12)**	**20,885.86**	**1,279.88**
***Subtotal 65 - Fringe Benefits**		**18,753.00**	**20,506.50**	**1,890.97**	**0.00**	**20,506.62**	**(0.12)**	**20,885.86**	**1,279.88**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.59
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,918.15	403.58
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	253.07	(253.07)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	1,116.00	142.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	910.00	(910.00)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226.98
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	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**	**0.00**	**0.00**	**1,163.07**	**336.93**	**3,034.15**	**907.15**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	288.59	1,750.39
711000	Purchasing Cards	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	3,021.67	5,112.42
711100	Supplies-General	2,025.00	2,025.00	0.00	0.00	4,155.65	(2,130.65)	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	62.32	(62.32)	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	1,002.18	(1,002.18)	0.00	0.00
****Subtotal 711 - Supplies**		**3,525.00**	**3,525.00**	**0.00**	**0.00**	**5,220.15**	**(1,695.15)**	**3,310.26**	**6,862.81**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	199.56	520.59
713000	Printing & Copying-General	1,100.00	1,100.00	0.00	0.00	372.13	727.87	0.00	0.00

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1UR024 - Marine Program

Org: URMPOE - Ocean Engineering 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**		**1,100.00**	**1,100.00**	**0.00**	**0.00**	**372.13**	**727.87**	**199.56**	**520.59**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	82.34	79.71
714000	Postage-General	300.00	300.00	25.17	0.00	385.12	(85.12)	0.00	0.00
****Subtotal 714 - Postage**		**300.00**	**300.00**	**25.17**	**0.00**	**385.12**	**(85.12)**	**82.34**	**79.71**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.00
716000	Maintenance & Repairs-General	200.00	200.00	0.00	0.00	29.00	171.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	475.00	911.50
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	965.00	(965.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**200.00**	**200.00**	**0.00**	**0.00**	**994.00**	**(794.00)**	**475.00**	**1,146.50**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,696.20
718000	Telecom-General	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**1,200.00**	**1,200.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**1,696.20**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.78
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	135.95	(135.95)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**135.95**	**(135.95)**	**0.00**	**141.78**
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.45
71C600	Insurance	220.00	220.00	0.00	0.00	0.00	220.00	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**		**220.00**	**220.00**	**0.00**	**0.00**	**0.00**	**220.00**	**0.00**	**220.45**
***Subtotal 71 - Support**		**8,045.00**	**8,045.00**	**25.17**	**0.00**	**8,270.42**	**(225.42)**	**7,101.31**	**11,575.19**
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	6,230.65
740000	Cap Equipment	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**1,300.00**	**1,300.00**	**0.00**	**0.00**	**0.00**	**1,300.00**	**0.00**	**6,230.65**
***Subtotal 74 - Capitalizable Plant and Equipment**		**1,300.00**	**1,300.00**	**0.00**	**0.00**	**0.00**	**1,300.00**	**0.00**	**6,230.65**
	Total Expenditures	**92,178.00**	**100,041.50**	**7,318.89**	**0.00**	**98,497.04**	**1,544.46**	**94,310.17**	**34,739.62**
	Net for Org: URMPOE	**(92,178.00)**	**(100,041.50)**	**(7,318.89)**	**0.00**	**(98,497.04)**		**(94,310.17)**	**(34,739.62)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1UR024 - Marine Program

Org: URMPOS - Ocean Science 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
611PXM	[NSE] Supplemental-Other-Misc	6,500.00	10,000.00	0.00	0.00	0.00	10,000.00	6,500.00	6,500.00
****Subtotal 611 - Faculty**		**6,500.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**6,500.00**	**6,500.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,400.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,400.00**
***Subtotal 61 - Salaries and Wages**		**6,500.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**6,500.00**	**14,900.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,856.01
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	545.99	545.99
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**545.99**	**3,402.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**545.99**	**3,402.00**
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	**6,500.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**7,045.99**	**18,302.00**
	Net for Org: URMPOS	**(6,500.00)**	**(10,000.00)**	**0.00**	**0.00**	**0.00**		**(7,045.99)**	**(18,302.00)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1UR024 - Marine Program

Org: URMPRS - Marine Research 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
611F15	Fac Tenure Track AAUP (UNH)	8,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**8,920.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
614F10	Academic Administrator	35,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 614 - Academic Administrators**		**35,180.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**44,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	15,435.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**15,435.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**15,435.00**	**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	51.65	74.43
710000	In-State Travel	400.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,081.26	2,007.65
710100	Out-of-State Travel	4,000.00	4,000.00	164.56	0.00	164.56	3,835.44	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	400.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	600.27	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	2,064.70	(2,064.70)	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	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
****Subtotal 710 - Travel**		**5,300.00**	**5,300.00**	**164.56**	**0.00**	**2,229.26**	**3,070.74**	**1,891.18**	**2,082.08**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	229.99	210.00
711000	Purchasing Cards	600.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,257.90	909.18
711100	Supplies-General	1,088.00	1,088.00	0.00	0.00	1,536.95	(448.95)	0.00	0.00
****Subtotal 711 - Supplies**		**1,688.00**	**1,688.00**	**0.00**	**0.00**	**1,536.95**	**151.05**	**2,487.89**	**1,119.18**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**1,700.00**	**1,700.00**	**0.00**	**0.00**	**0.00**	**1,700.00**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	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**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**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**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	204.18	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**204.18**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1UR024 - Marine Program

Org: URMPRS - Marine Research 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
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	1,248.06	1,845.08
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	69.36	(69.36)	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	4,550.00	5,075.00
719100	Membership Dues & Fees	4,950.00	3,722.00	3,100.00	0.00	4,625.00	(903.00)	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	476.38	0.00
****Subtotal 719 - Staff Support**		**4,950.00**	**3,722.00**	**3,100.00**	**0.00**	**4,694.36**	**(972.36)**	**6,274.44**	**6,920.08**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	2,441.57	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,441.57**	**0.00**
***Subtotal 71 - Support**		**14,638.00**	**13,410.00**	**3,264.56**	**0.00**	**8,460.57**	**4,949.43**	**13,299.26**	**10,346.34**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,219.20
740000	Cap Equipment	3,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**3,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,219.20**
***Subtotal 74 - Capitalizable Plant and Equipment**		**3,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,219.20**
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	5,472.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**5,472.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**5,472.00**	**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	**83,445.00**	**13,410.00**	**3,264.56**	**0.00**	**8,460.57**	**4,949.43**	**13,299.26**	**18,565.54**
	Net for Org: URMPRS	**(83,445.00)**	**(13,410.00)**	**(3,264.56)**	**0.00**	**(8,460.57)**		**(13,299.26)**	**(18,565.54)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1UR024 - Marine Program

Org: URMPVO - Vessel 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
615F10	PAT	83,100.00	86,590.00	8,325.75	0.00	86,590.00	0.00	78,383.20	75,504.55
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**83,100.00**	**86,590.00**	**8,325.75**	**0.00**	**86,590.00**	**0.00**	**78,383.20**	**75,504.55**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	300.00	300.00	0.00	0.00	582.50	(282.50)	159.97	155.00
****Subtotal 61C - Casual**		**300.00**	**300.00**	**0.00**	**0.00**	**582.50**	**(282.50)**	**159.97**	**155.00**
***Subtotal 61 - Salaries and Wages**		**83,400.00**	**86,890.00**	**8,325.75**	**0.00**	**87,172.50**	**(282.50)**	**78,543.17**	**75,659.55**
65YF10	Full Fringe Benefit Distr Expe	29,085.00	30,306.50	2,914.02	0.00	30,306.62	(0.12)	26,650.26	25,671.47
65YP10	Nonstatus Benefit Distr (Fica)	0.00	48.93	0.00	0.00	48.93	0.00	13.44	13.02
****Subtotal 65Y - Fringe Recovery**		**29,085.00**	**30,355.43**	**2,914.02**	**0.00**	**30,355.55**	**(0.12)**	**26,663.70**	**25,684.49**
***Subtotal 65 - Fringe Benefits**		**29,085.00**	**30,355.43**	**2,914.02**	**0.00**	**30,355.55**	**(0.12)**	**26,663.70**	**25,684.49**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	98.06	255.31
710000	In-State Travel	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	81.22	114.00
710100	Out-of-State Travel	0.00	0.00	47.99	0.00	310.67	(310.67)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	20.00	79.00
710310	Workshop Registration Fees	0.00	0.00	15.00	0.00	15.00	(15.00)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	114.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	75.00	75.00	0.00	0.00	0.00	75.00	0.00	0.00
****Subtotal 710 - Travel**		**125.00**	**125.00**	**62.99**	**0.00**	**325.67**	**(200.67)**	**313.28**	**448.31**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	5,336.96	2,814.86
711000	Purchasing Cards	2,400.00	2,400.00	208.12	0.00	2,056.62	343.38	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	528.34	1,419.81
711100	Supplies-General	1,475.00	1,475.00	0.00	0.00	1,292.00	183.00	0.00	0.00
****Subtotal 711 - Supplies**		**3,875.00**	**3,875.00**	**208.12**	**0.00**	**3,348.62**	**526.38**	**5,865.30**	**4,234.67**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	113.02	61.17
713000	Printing & Copying-General	70.00	70.00	1.53	0.00	14.68	55.32	0.00	0.00
****Subtotal 713 - Printing and Copying**		**70.00**	**70.00**	**1.53**	**0.00**	**14.68**	**55.32**	**113.02**	**61.17**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	4.93	3.20
714000	Postage-General	10.00	10.00	7.33	0.00	23.49	(13.49)	0.00	0.00
****Subtotal 714 - Postage**		**10.00**	**10.00**	**7.33**	**0.00**	**23.49**	**(13.49)**	**4.93**	**3.20**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	350.00	383.00
716000	Maintenance & Repairs-General	230.00	230.00	0.00	0.00	208.00	22.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	27.00	27.00
716100	Rentals & Leases-General	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	28.11	0.00	28.11	(28.11)	0.00	0.00

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1UR024 - Marine Program

Org: URMPVO - Vessel 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 716 - Maintenance and Rentals**		**430.00**	**430.00**	**28.11**	**0.00**	**236.11**	**193.89**	**377.00**	**410.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	125.00	400.00
717200	Other Professional Services-General	250.00	250.00	0.00	0.00	240.00	10.00	0.00	0.00
****Subtotal 717 - Professional Services**		**250.00**	**250.00**	**0.00**	**0.00**	**240.00**	**10.00**	**125.00**	**400.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	1,224.04	523.39
718000	Telecom-General	1,100.00	1,100.00	101.66	0.00	289.80	810.20	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	37.04	0.00	443.48	(443.48)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	2.56	0.00	6.79	(6.79)	0.00	0.00
****Subtotal 718 - Telecommunications**		**1,100.00**	**1,100.00**	**141.26**	**0.00**	**740.07**	**359.93**	**1,224.04**	**523.39**
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
719100	Membership Dues & Fees	300.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	606.24	0.00
****Subtotal 719 - Staff Support**		**300.00**	**300.00**	**0.00**	**0.00**	**300.00**	**0.00**	**906.24**	**300.00**
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	70.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00
****Subtotal 71C - Other Support**		**70.00**	**70.00**	**0.00**	**0.00**	**0.00**	**70.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**6,230.00**	**6,230.00**	**449.34**	**0.00**	**5,228.64**	**1,001.36**	**8,928.81**	**6,380.74**
	Total Expenditures	**118,715.00**	**123,475.43**	**11,689.11**	**0.00**	**122,756.69**	**718.74**	**114,135.68**	**107,724.78**
	Net for Org: URMPVO	**(118,715.00)**	**(123,475.43)**	**(11,689.11)**	**0.00**	**(122,756.69)**		**(114,135.68)**	**(107,724.78)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1UR024 - Marine Program

Org: URPPAV - VPR 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	(39,083.00)	(39,083.00)	0.00	0.00	0.00	(39,083.00)	0.00	0.00
61U108	AAUP-KSCEA Faculty	0.00	(8,920.00)	0.00	0.00	0.00	(8,920.00)	0.00	0.00
61U200	Faculty, Librarian	3,103.00	3,103.00	0.00	0.00	0.00	3,103.00	0.00	0.00
61U20N	Faculty, Librarian Temp Offset	2,450.00	2,450.00	0.00	0.00	0.00	2,450.00	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	(4,615.00)	40,026.00	0.00	0.00	0.00	40,026.00	0.00	0.00
61U220	Operating Staff	6,151.00	6,295.00	0.00	0.00	0.00	6,295.00	0.00	0.00
61U230	Cont Incr Prior Year Aggr Bal	28,151.00	28,151.00	0.00	0.00	0.00	28,151.00	0.00	0.00
61U250	Campus Recovery	8,563.00	8,563.00	0.00	0.00	0.00	8,563.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**4,720.00**	**40,585.00**	**0.00**	**0.00**	**0.00**	**40,585.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**4,720.00**	**40,585.00**	**0.00**	**0.00**	**0.00**	**40,585.00**	**0.00**	**0.00**
	Total Expenditures	**4,720.00**	**40,585.00**	**0.00**	**0.00**	**0.00**	**40,585.00**	**0.00**	**0.00**
	Net for Org: URPPAV	**(4,720.00)**	**(40,585.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1UR024 - Marine Program

Org: URPPCI - VPR 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
61U108	AAUP-KSCEA Faculty	2,331.00	526.00	0.00	0.00	0.00	526.00	0.00	0.00
61U120	AA General Increase (ATB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U126	AA Basic Market Equity Adjust	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U140	PAT General Increase (ATB)	9,433.00	629.00	0.00	0.00	0.00	629.00	0.00	0.00
61U142	PAT Additional Equity-Merit	3,144.00	3,144.00	0.00	0.00	0.00	3,144.00	0.00	0.00
61U146	PAT Basic Market Equity Adj	6,288.00	(2,067.00)	0.00	0.00	0.00	(2,067.00)	0.00	0.00
61U160	OS General Increase (ATB)	4,425.00	1,908.00	0.00	0.00	0.00	1,908.00	0.00	0.00
61U162	OS Additional Equity-Merit	1,475.00	1,475.00	0.00	0.00	0.00	1,475.00	0.00	0.00
61U166	OS Basic Market Equity Adj	2,950.00	(2,023.00)	0.00	0.00	0.00	(2,023.00)	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**		**30,046.00**	**3,592.00**	**0.00**	**0.00**	**0.00**	**3,592.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**30,046.00**	**3,592.00**	**0.00**	**0.00**	**0.00**	**3,592.00**	**0.00**	**0.00**
	Total Expenditures	**30,046.00**	**3,592.00**	**0.00**	**0.00**	**0.00**	**3,592.00**	**0.00**	**0.00**
	Net for Org: URPPCI	**(30,046.00)**	**(3,592.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1UR024 - Marine Program

Org: URPPFB - VPR 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	0.00	0.00	26,656.92	0.00
****Subtotal 65X - Other**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,656.92**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	25,739.00	0.00	0.00	0.00	25,739.00	0.00	0.00
65YO70	Self Supporting-Budget Only	2,962.00	2,962.00	0.00	0.00	0.00	2,962.00	0.00	0.00
65YO7N	Fringe Self Supporting Neg Obj	(7,079.00)	(7,079.00)	0.00	0.00	0.00	(7,079.00)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	(3,328.67)	0.00	0.00	0.00	(3,328.67)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(4,117.00)**	**18,293.33**	**0.00**	**0.00**	**0.00**	**18,293.33**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(4,117.00)**	**18,293.33**	**0.00**	**0.00**	**0.00**	**18,293.33**	**26,656.92**	**0.00**
	Total Expenditures	**(4,117.00)**	**18,293.33**	**0.00**	**0.00**	**0.00**	**18,293.33**	**26,656.92**	**0.00**
	Net for Org: URPPFB	**4,117.00**	**(18,293.33)**	**0.00**	**0.00**	**0.00**		**(26,656.92)**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1UR024 - Marine Program

Org: URPPLG - VPR 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	0.00	(4,131.00)	0.00	0.00	0.00	(4,131.00)	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**(4,131.00)**	**0.00**	**0.00**	**0.00**	**(4,131.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**(4,131.00)**	**0.00**	**0.00**	**0.00**	**(4,131.00)**	**0.00**	**0.00**
65XZCS	Cost Sharing	0.00	0.00	0.00	0.00	26,089.28	(26,089.28)	0.00	0.00
****Subtotal 65X - Other**		**0.00**	**0.00**	**0.00**	**0.00**	**26,089.28**	**(26,089.28)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**26,089.28**	**(26,089.28)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**(4,131.00)**	**0.00**	**0.00**	**26,089.28**	**(30,220.28)**	**0.00**	**0.00**
	Net for Org: URPPLG	**0.00**	**4,131.00**	**0.00**	**0.00**	**(26,089.28)**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1UR024 - Marine Program

Org: URRBSC - Research and Public Service BSC

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520110	Ufund Hold Harmless-State App.	530,757.00	530,757.00	44,229.75	0.00	530,757.00	0.00	0.00	0.00
****Subtotal 520 - Appropriations**		**530,757.00**	**530,757.00**	**44,229.75**	**0.00**	**530,757.00**	**0.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**530,757.00**	**530,757.00**	**44,229.75**	**0.00**	**530,757.00**	**0.00**	**0.00**	**0.00**
533105	Internal F&A Reallocations	447,578.00	491,457.00	95,664.34	0.00	491,457.00	0.00	0.00	0.00
****Subtotal 533 - F&A Recoveries**		**447,578.00**	**491,457.00**	**95,664.34**	**0.00**	**491,457.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**447,578.00**	**491,457.00**	**95,664.34**	**0.00**	**491,457.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**978,335.00**	**1,022,214.00**	**139,894.09**	**0.00**	**1,022,214.00**	**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
760100	RCM-General Assessment	648,866.00	648,866.00	54,072.17	0.00	648,866.00	0.00	0.00	0.00
760105	RCM-Facilities Assessment	271,354.00	271,354.00	22,612.83	0.00	271,354.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**920,220.00**	**920,220.00**	**76,685.00**	**0.00**	**920,220.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**920,220.00**	**920,220.00**	**76,685.00**	**0.00**	**920,220.00**	**0.00**	**0.00**	**0.00**
790505	Contingency-Anticipated Revenue	0.00	43,879.00	0.00	0.00	0.00	43,879.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**0.00**	**43,879.00**	**0.00**	**0.00**	**0.00**	**43,879.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**0.00**	**43,879.00**	**0.00**	**0.00**	**0.00**	**43,879.00**	**0.00**	**0.00**
	Total Expenditures	**920,220.00**	**964,099.00**	**76,685.00**	**0.00**	**920,220.00**	**43,879.00**	**0.00**	**0.00**
	Net for Org: URRBSC	**58,115.00**	**58,115.00**	**63,209.09**	**0.00**	**101,994.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1UR024 - Marine Program

Org: URRCIN - CINEMAR

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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: URRCIN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1UR024 - Marine Program

Org: URRMAP - Marine 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
5201	State Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	1,063,117.00	846,753.00
520130	PAU-State Appropiations	1,043,268.00	1,043,268.00	86,939.00	0.00	1,043,268.00	0.00	0.00	0.00
****Subtotal 520 - Appropriations**		**1,043,268.00**	**1,043,268.00**	**86,939.00**	**0.00**	**1,043,268.00**	**0.00**	**1,063,117.00**	**846,753.00**
***Subtotal 52 - Appropriations**		**1,043,268.00**	**1,043,268.00**	**86,939.00**	**0.00**	**1,043,268.00**	**0.00**	**1,063,117.00**	**846,753.00**
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	**1,043,268.00**	**1,043,268.00**	**86,939.00**	**0.00**	**1,043,268.00**	**0.00**	**1,063,117.00**	**846,753.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	4,696.72	17,189.78
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,696.72**	**17,189.78**
615F10	PAT	54,530.00	30,719.00	(7,984.00)	0.00	22,233.20	8,485.80	51,671.47	42,513.53
615PBN	PAT-Bonus & Recruitment	0.00	1,581.00	0.00	0.00	1,581.00	0.00	1,600.00	1,080.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**54,530.00**	**32,300.00**	**(7,984.00)**	**0.00**	**23,814.20**	**8,485.80**	**53,271.47**	**43,593.53**
617F10	Operating Staff	97,150.00	94,587.38	10,199.86	0.00	94,586.75	0.63	88,432.62	86,134.87
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	722.00	255.00
617PLG	Operating Staff-Longevity	0.00	3,013.00	281.32	0.00	2,972.54	40.46	2,332.64	1,541.88
****Subtotal 617 - Operating Staff**		**97,150.00**	**97,600.38**	**10,481.18**	**0.00**	**97,559.29**	**41.09**	**91,487.26**	**87,931.75**
61CPHO	[NSH] Non-Status - Overtime	0.00	36.72	0.00	0.00	36.72	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	5,500.00	0.00	0.00	5,470.50	29.50	337.26	1,068.00
****Subtotal 61C - Casual**		**0.00**	**5,536.72**	**0.00**	**0.00**	**5,507.22**	**29.50**	**337.26**	**1,068.00**
61U000	Salary Offset Account	(4,836.00)	100.00	0.00	0.00	0.00	100.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**(4,836.00)**	**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**146,844.00**	**135,537.10**	**2,497.18**	**0.00**	**126,880.71**	**8,656.39**	**149,792.71**	**149,783.06**
65YF10	Full Fringe Benefit Distr Expe	53,088.00	39,689.20	775.51	0.00	40,886.98	(1,197.78)	47,635.33	43,740.52
65YP10	Nonstatus Benefit Distr (Fica)	0.00	845.07	23.63	0.00	845.07	0.00	419.32	331.30
****Subtotal 65Y - Fringe Recovery**		**53,088.00**	**40,534.27**	**799.14**	**0.00**	**41,732.05**	**(1,197.78)**	**48,054.65**	**44,071.82**
***Subtotal 65 - Fringe Benefits**		**53,088.00**	**40,534.27**	**799.14**	**0.00**	**41,732.05**	**(1,197.78)**	**48,054.65**	**44,071.82**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.66
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	506.00	472.02

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1UR024 - Marine Program

Org: URRMAP - Marine 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
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	237.00	0.00
710300	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
710Z00	Travel-Other	350.00	350.00	0.00	0.00	0.00	350.00	0.00	0.00
****Subtotal 710 - Travel**		**350.00**	**350.00**	**0.00**	**0.00**	**0.00**	**350.00**	**743.00**	**563.68**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	4,669.17	4,318.95
711000	Purchasing Cards	2,000.00	2,000.00	46.94	0.00	2,797.32	(797.32)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,973.27	492.63
711100	Supplies-General	1,219.00	1,119.00	145.18	0.00	361.00	758.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	136.12	0.00	559.30	(559.30)	0.00	0.00
711200	Research Supplies	5,528.00	5,028.00	0.00	0.00	0.00	5,028.00	0.00	0.00
****Subtotal 711 - Supplies**		**8,747.00**	**8,147.00**	**328.24**	**0.00**	**3,717.62**	**4,429.38**	**7,642.44**	**4,811.58**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	2,195.92	1,855.56
713000	Printing & Copying-General	1,500.00	1,500.00	(42.30)	0.00	769.01	730.99	0.00	0.00
****Subtotal 713 - Printing and Copying**		**1,500.00**	**1,500.00**	**(42.30)**	**0.00**	**769.01**	**730.99**	**2,195.92**	**1,855.56**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	977.51	790.91
714000	Postage-General	1,000.00	1,000.00	64.08	0.00	522.56	477.44	0.00	0.00
****Subtotal 714 - Postage**		**1,000.00**	**1,000.00**	**64.08**	**0.00**	**522.56**	**477.44**	**977.51**	**790.91**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	829.00	649.88
716000	Maintenance & Repairs-General	600.00	600.00	0.00	0.00	581.50	18.50	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**600.00**	**600.00**	**0.00**	**0.00**	**581.50**	**18.50**	**829.00**	**649.88**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	3,412.88	3,050.81
718000	Telecom-General	3,300.00	3,300.00	0.00	0.00	(286.68)	3,586.68	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	116.85	0.00	2,279.85	(2,279.85)	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	7.39	0.00	53.70	(53.70)	0.00	0.00
****Subtotal 718 - Telecommunications**		**3,300.00**	**3,300.00**	**124.24**	**0.00**	**2,271.87**	**1,028.13**	**3,412.88**	**3,050.81**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	74.92	0.00	268.04	(268.04)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**74.92**	**0.00**	**268.04**	**(268.04)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**15,497.00**	**14,897.00**	**549.18**	**0.00**	**8,130.60**	**6,766.40**	**15,800.75**	**11,722.42**
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**
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: URRVPR - VP for Research and Public Service

Fund: 1UR024 - Marine Program

Org: URRMAP - Marine 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 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	0.00	(2,390.00)
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,390.00)**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,390.00)**
8O1003	NonMand Tran Out-Cost Share	0.00	19,323.48	0.00	0.00	19,323.48	0.00	0.00	0.00
8O1006	NonMand Tran Out-General Funds	169,013.00	158,443.17	158,443.17	0.00	158,443.17	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**169,013.00**	**177,766.65**	**158,443.17**	**0.00**	**177,766.65**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**169,013.00**	**177,766.65**	**158,443.17**	**0.00**	**177,766.65**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**384,442.00**	**368,735.02**	**162,288.67**	**0.00**	**354,510.01**	**14,225.01**	**213,648.11**	**203,187.30**
	Net for Org: URRMAP	**658,826.00**	**674,532.98**	**(75,349.67)**	**0.00**	**688,757.99**		**849,468.89**	**643,565.70**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1UR024 - Marine Program

Org: URRRCM - VP Research 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
520110	Ufund Hold Harmless-State App.	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**
5331	F&A Allocations	0.00	0.00	0.00	0.00	0.00	0.00	582,931.23	0.00
****Subtotal 533 - F&A Recoveries**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**582,931.23**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**582,931.23**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**582,931.23**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7601	RCM Allocations	0.00	0.00	0.00	0.00	0.00	0.00	560,286.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**560,286.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**560,286.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	130,414.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**130,414.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**130,414.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**690,700.00**	**0.00**
	Net for Org: URRRCM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(107,768.77)**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1UR024 - Marine Program

Org: URSEAG - Sea Grant Director

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,981.81	20,832.36
560Z00	Other Ed Sales and Services	0.00	1,227.00	0.00	0.00	1,475.65	(248.65)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**1,227.00**	**0.00**	**0.00**	**1,475.65**	**(248.65)**	**2,981.81**	**20,832.36**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**1,227.00**	**0.00**	**0.00**	**1,475.65**	**(248.65)**	**2,981.81**	**20,832.36**
	Total Revenue	**0.00**	**1,227.00**	**0.00**	**0.00**	**1,475.65**	**(248.65)**	**2,981.81**	**20,832.36**

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
611F15	Fac Tenure Track AAUP (UNH)	35,075.00	15,453.76	(18,155.90)	0.00	2,707.86	12,745.90	1,470.00	3,607.71
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	60,957.30	53,650.29
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**35,075.00**	**15,453.76**	**(18,155.90)**	**0.00**	**2,707.86**	**12,745.90**	**62,427.30**	**57,258.00**
615F10	PAT	36,940.00	16,612.80	(12,141.73)	0.00	722.04	15,890.76	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**36,940.00**	**16,612.80**	**(12,141.73)**	**0.00**	**722.04**	**15,890.76**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	310.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**310.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**72,015.00**	**32,066.56**	**(30,297.63)**	**0.00**	**3,429.90**	**28,636.66**	**62,737.30**	**57,258.00**
65YF10	Full Fringe Benefit Distr Expe	25,206.00	1,200.45	(10,604.19)	0.00	1,200.32	0.13	499.78	1,226.52
65YP10	Nonstatus Benefit Distr (Fica)	0.00	(860.79)	0.00	0.00	0.00	(860.79)	26.04	0.00
****Subtotal 65Y - Fringe Recovery**		**25,206.00**	**339.66**	**(10,604.19)**	**0.00**	**1,200.32**	**(860.66)**	**525.82**	**1,226.52**
***Subtotal 65 - Fringe Benefits**		**25,206.00**	**339.66**	**(10,604.19)**	**0.00**	**1,200.32**	**(860.66)**	**525.82**	**1,226.52**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	411.37	208.78
711100	Supplies-General	0.00	0.00	0.00	0.00	(4,731.28)	4,731.28	5,087.40	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**	**(4,731.28)**	**4,731.28**	**5,498.77**	**208.78**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	4,430.90	17,500.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,430.90**	**17,500.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	2,356.14	0.40
714000	Postage-General	0.00	0.00	0.00	0.00	0.80	(0.80)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.80**	**(0.80)**	**2,356.14**	**0.40**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	9.57	88.20
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9.57**	**88.20**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	4,255.66	0.00

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1UR024 - Marine Program

Org: URSEAG - Sea Grant Director

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	5,410.00	0.00	0.00	4,585.00	825.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**5,410.00**	**0.00**	**0.00**	**4,585.00**	**825.00**	**4,255.66**	**0.00**
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	5,000.00
719100	Membership Dues & Fees	5,000.00	5,000.00	0.00	0.00	5,415.00	(415.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,415.00**	**(415.00)**	**6,000.00**	**5,000.00**
***Subtotal 71 - Support**		**5,000.00**	**10,410.00**	**0.00**	**0.00**	**5,269.52**	**5,140.48**	**22,551.04**	**22,797.38**
740000	Cap Equipment	0.00	1,227.00	0.00	0.00	0.00	1,227.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	694.75	(694.75)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**1,227.00**	**0.00**	**0.00**	**694.75**	**532.25**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**1,227.00**	**0.00**	**0.00**	**694.75**	**532.25**	**0.00**	**0.00**
8O1003	NonMand Tran Out-Cost Share	0.00	56,374.14	66,447.56	0.00	66,447.56	(10,073.42)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**56,374.14**	**66,447.56**	**0.00**	**66,447.56**	**(10,073.42)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**56,374.14**	**66,447.56**	**0.00**	**66,447.56**	**(10,073.42)**	**0.00**	**0.00**
	Total Expenditures	**102,221.00**	**100,417.36**	**25,545.74**	**0.00**	**77,042.05**	**23,375.31**	**85,814.16**	**81,281.90**
	Net for Org: URSEAG	**(102,221.00)**	**(99,190.36)**	**(25,545.74)**	**0.00**	**(75,566.40)**		**(82,832.35)**	**(60,449.54)**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1UR024 - Marine Program

Org: URXHST - VPR CUFS Closed Accounts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	15,487.72	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	9,123.85	(9,123.85)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**9,123.85**	**(9,123.85)**	**15,487.72**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**9,123.85**	**(9,123.85)**	**15,487.72**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**9,123.85**	**(9,123.85)**	**15,487.72**	**0.00**
	Net for Org: URXHST	**0.00**	**0.00**	**0.00**	**0.00**	**(9,123.85)**		**(15,487.72)**	**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	**2,021,603.00**	**2,076,954.00**	**226,833.09**	**0.00**	**2,079,040.65**	**(2,086.65)**	**1,659,730.04**	**880,760.36**
Total Expenditures	**2,021,603.00**	**2,076,954.00**	**320,594.77**	**0.00**	**1,934,474.98**	**142,479.02**	**1,578,966.53**	**791,748.63**
Net for Fund: 1UR024	**0.00**	**0.00**	**(93,761.68)**	**0.00**	**144,565.67**		**80,763.51**	**89,011.73**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1XQ037 - NEC UIC Equipment Replacement

Org: URRUIC - Instrumentation 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
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
7400	Capitalizable Equipment	5,374.20	5,374.20	0.00	0.00	0.00	5,374.20	58,000.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**5,374.20**	**5,374.20**	**0.00**	**0.00**	**0.00**	**5,374.20**	**58,000.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**5,374.20**	**5,374.20**	**0.00**	**0.00**	**0.00**	**5,374.20**	**58,000.00**	**0.00**
8O10	Non-Mandatory Transfers Out	(5,000.00)	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(5,000.00)**	**(5,000.00)**	**0.00**	**0.00**	**0.00**	**(5,000.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(5,000.00)**	**(5,000.00)**	**0.00**	**0.00**	**0.00**	**(5,000.00)**	**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	**374.20**	**374.20**	**0.00**	**0.00**	**0.00**	**374.20**	**58,000.00**	**0.00**
	Net for Org: URRUIC	**(374.20)**	**(374.20)**	**0.00**	**0.00**	**0.00**		**(58,000.00)**	**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**	**0.00**	**0.00**
Total Expenditures	**374.20**	**374.20**	**0.00**	**0.00**	**0.00**	**374.20**	**58,000.00**	**0.00**
Net for Fund: 1XQ037	**(374.20)**	**(374.20)**	**0.00**	**0.00**	**0.00**		**(58,000.00)**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1XR001 - VPRPS Jackson Lab Fiber Optic

Org: URMPJL - Jackson Estuarine 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
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
7180	Telecommunications	(6,940.36)	(6,940.36)	0.00	0.00	0.00	(6,940.36)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(6,940.36)**	**(6,940.36)**	**0.00**	**0.00**	**0.00**	**(6,940.36)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(6,940.36)**	**(6,940.36)**	**0.00**	**0.00**	**0.00**	**(6,940.36)**	**0.00**	**0.00**
7400	Capitalizable Equipment	(2,284.00)	(2,284.00)	0.00	0.00	0.00	(2,284.00)	0.00	0.00
7404	Construction	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**		**7,716.00**	**7,716.00**	**0.00**	**0.00**	**0.00**	**7,716.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**7,716.00**	**7,716.00**	**0.00**	**0.00**	**0.00**	**7,716.00**	**0.00**	**0.00**
	Total Expenditures	**775.64**	**775.64**	**0.00**	**0.00**	**0.00**	**775.64**	**0.00**	**0.00**
	Net for Org: URMPJL	**(775.64)**	**(775.64)**	**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	**775.64**	**775.64**	**0.00**	**0.00**	**0.00**	**775.64**	**0.00**	**0.00**
Net for Fund: 1XR001	**(775.64)**	**(775.64)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1XR002 - VPRPS Pease Research Facility

Org: URRADM - VP Research and Public Service

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5203	State Capital 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)	(81,670.00)	(81,670.00)	0.00	0.00	0.00	(81,670.00)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(41,298.00)	(41,298.00)	0.00	0.00	0.00	(41,298.00)	0.00	0.00
****Subtotal 611 - Faculty**		**(122,968.00)**	**(122,968.00)**	**0.00**	**0.00**	**0.00**	**(122,968.00)**	**0.00**	**0.00**
615F10	PAT	(103,917.50)	(103,917.50)	0.00	0.00	0.00	(103,917.50)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(103,917.50)**	**(103,917.50)**	**0.00**	**0.00**	**0.00**	**(103,917.50)**	**0.00**	**0.00**
617F10	Operating Staff	(34,469.94)	(34,469.94)	0.00	0.00	0.00	(34,469.94)	0.00	0.00
617PLG	Operating Staff-Longevity	(1,837.85)	(1,837.85)	0.00	0.00	0.00	(1,837.85)	0.00	0.00
****Subtotal 617 - Operating Staff**		**(36,307.79)**	**(36,307.79)**	**0.00**	**0.00**	**0.00**	**(36,307.79)**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	(5,000.00)	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,192.50)	(1,192.50)	0.00	0.00	0.00	(1,192.50)	0.00	0.00
****Subtotal 61C - Casual**		**(6,192.50)**	**(6,192.50)**	**0.00**	**0.00**	**0.00**	**(6,192.50)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(269,385.79)**	**(269,385.79)**	**0.00**	**0.00**	**0.00**	**(269,385.79)**	**0.00**	**0.00**
7100	In-State Travel	(104.00)	(104.00)	0.00	0.00	0.00	(104.00)	0.00	0.00
7101	Out of State Travel	(15,281.13)	(15,281.13)	0.00	0.00	0.00	(15,281.13)	0.00	0.00
7102	Foreign Travel	(1,361.19)	(1,361.19)	0.00	0.00	0.00	(1,361.19)	0.00	0.00
7103	Conference-Registration Fees	(1,360.00)	(1,360.00)	0.00	0.00	0.00	(1,360.00)	0.00	0.00
7104	Non-Employee-Student Travel	(3,039.02)	(3,039.02)	0.00	0.00	0.00	(3,039.02)	0.00	0.00
710Z	Travel-Other	51,810.35	51,810.35	0.00	0.00	0.00	51,810.35	0.00	0.00
****Subtotal 710 - Travel**		**30,665.01**	**30,665.01**	**0.00**	**0.00**	**0.00**	**30,665.01**	**0.00**	**0.00**
7111	Supplies	55,409.73	55,409.73	0.00	0.00	0.00	55,409.73	0.00	0.00
****Subtotal 711 - Supplies**		**55,409.73**	**55,409.73**	**0.00**	**0.00**	**0.00**	**55,409.73**	**0.00**	**0.00**
7130	Printing and Copying	(3,729.07)	(3,729.07)	0.00	0.00	0.00	(3,729.07)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(3,729.07)**	**(3,729.07)**	**0.00**	**0.00**	**0.00**	**(3,729.07)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(245.40)	(245.40)	0.00	0.00	0.00	(245.40)	0.00	0.00
7161	Rentals-Leases	(2,260.00)	(2,260.00)	0.00	0.00	0.00	(2,260.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(2,505.40)**	**(2,505.40)**	**0.00**	**0.00**	**0.00**	**(2,505.40)**	**0.00**	**0.00**
7170	Consulting	46,930.70	46,930.70	0.00	0.00	0.00	46,930.70	0.00	0.00

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1XR002 - VPRPS Pease Research Facility

Org: URRADM - VP Research and Public Service

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(25,365.69)	(25,365.69)	0.00	0.00	0.00	(25,365.69)	0.00	0.00
****Subtotal 717 - Professional Services**		**21,565.01**	**21,565.01**	**0.00**	**0.00**	**0.00**	**21,565.01**	**0.00**	**0.00**
7180	Telecommunications	(3,898.59)	(3,898.59)	0.00	0.00	0.00	(3,898.59)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(3,898.59)**	**(3,898.59)**	**0.00**	**0.00**	**0.00**	**(3,898.59)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(2,911.60)	(2,911.60)	0.00	0.00	0.00	(2,911.60)	0.00	0.00
7191	Membership Dues and Fees	(500.00)	(500.00)	0.00	0.00	0.00	(500.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**(3,411.60)**	**(3,411.60)**	**0.00**	**0.00**	**0.00**	**(3,411.60)**	**0.00**	**0.00**
71C1	Advertising (Non-Employment)	(763.50)	(763.50)	0.00	0.00	0.00	(763.50)	0.00	0.00
****Subtotal 71C - Other Support**		**(763.50)**	**(763.50)**	**0.00**	**0.00**	**0.00**	**(763.50)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**93,331.59**	**93,331.59**	**0.00**	**0.00**	**0.00**	**93,331.59**	**0.00**	**0.00**
7400	Capitalizable Equipment	(14,306.78)	(14,306.78)	0.00	0.00	0.00	(14,306.78)	0.00	0.00
7404	Construction	190,361.00	190,361.00	0.00	0.00	0.00	190,361.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**176,054.22**	**176,054.22**	**0.00**	**0.00**	**0.00**	**176,054.22**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**176,054.22**	**176,054.22**	**0.00**	**0.00**	**0.00**	**176,054.22**	**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: URRADM	**(0.02)**	**(0.02)**	**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	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	**0.02**	**0.00**	**0.00**
Net for Fund: 1XR002	**(0.02)**	**(0.02)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1XR003 - VPRPS Pease Bld 35 Office Constr

Org: URRADM - VP Research and Public Service

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5203	State Capital Appropriations	1,653.00	1,653.00	0.00	0.00	0.00	1,653.00	0.00	0.00
****Subtotal 520 - Appropriations**		**1,653.00**	**1,653.00**	**0.00**	**0.00**	**0.00**	**1,653.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**1,653.00**	**1,653.00**	**0.00**	**0.00**	**0.00**	**1,653.00**	**0.00**	**0.00**
	Total Revenue	**1,653.00**	**1,653.00**	**0.00**	**0.00**	**0.00**	**1,653.00**	**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
7404	Construction	1,653.00	1,653.00	0.00	0.00	0.00	1,653.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**1,653.00**	**1,653.00**	**0.00**	**0.00**	**0.00**	**1,653.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**1,653.00**	**1,653.00**	**0.00**	**0.00**	**0.00**	**1,653.00**	**0.00**	**0.00**
	Total Expenditures	**1,653.00**	**1,653.00**	**0.00**	**0.00**	**0.00**	**1,653.00**	**0.00**	**0.00**
	Net for Org: URRADM	**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	**1,653.00**	**1,653.00**	**0.00**	**0.00**	**0.00**	**1,653.00**	**0.00**	**0.00**
Total Expenditures	**1,653.00**	**1,653.00**	**0.00**	**0.00**	**0.00**	**1,653.00**	**0.00**	**0.00**
Net for Fund: 1XR003	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1XR004 - VPRPS OSR Stairway

Org: URROSR - Office of Sponsored 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	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
7404	Construction	0.50	0.50	0.00	0.00	0.00	0.50	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.50**	**0.50**	**0.00**	**0.00**	**0.00**	**0.50**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.50**	**0.50**	**0.00**	**0.00**	**0.00**	**0.50**	**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: URROSR	**(0.50)**	**(0.50)**	**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	**0.50**	**0.50**	**0.00**	**0.00**	**0.00**	**0.50**	**0.00**	**0.00**
Net for Fund: 1XR004	**(0.50)**	**(0.50)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1XT001 - UNH Repair & Replacement

Org: URMPJL - Jackson Estuarine 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
8I10	Non Mandatory Transfers In	9,550.00	9,550.00	0.00	0.00	0.00	9,550.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**9,550.00**	**9,550.00**	**0.00**	**0.00**	**0.00**	**9,550.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**9,550.00**	**9,550.00**	**0.00**	**0.00**	**0.00**	**9,550.00**	**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	**9,550.00**	**9,550.00**	**0.00**	**0.00**	**0.00**	**9,550.00**	**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
7404	Construction	9,550.00	9,550.00	0.00	0.00	0.00	9,550.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**9,550.00**	**9,550.00**	**0.00**	**0.00**	**0.00**	**9,550.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**9,550.00**	**9,550.00**	**0.00**	**0.00**	**0.00**	**9,550.00**	**0.00**	**0.00**
	Total Expenditures	**9,550.00**	**9,550.00**	**0.00**	**0.00**	**0.00**	**9,550.00**	**0.00**	**0.00**
	Net for Org: URMPJL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1XT001 - UNH Repair & Replacement

Org: URRMAP - Marine 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
8I10	Non Mandatory Transfers In	109,775.00	109,775.00	0.00	0.00	0.00	109,775.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**109,775.00**	**109,775.00**	**0.00**	**0.00**	**0.00**	**109,775.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**109,775.00**	**109,775.00**	**0.00**	**0.00**	**0.00**	**109,775.00**	**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	**109,775.00**	**109,775.00**	**0.00**	**0.00**	**0.00**	**109,775.00**	**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
7404	Construction	109,775.00	109,775.00	0.00	0.00	0.00	109,775.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**109,775.00**	**109,775.00**	**0.00**	**0.00**	**0.00**	**109,775.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**109,775.00**	**109,775.00**	**0.00**	**0.00**	**0.00**	**109,775.00**	**0.00**	**0.00**
	Total Expenditures	**109,775.00**	**109,775.00**	**0.00**	**0.00**	**0.00**	**109,775.00**	**0.00**	**0.00**
	Net for Org: URRMAP	**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	**119,325.00**	**119,325.00**	**0.00**	**0.00**	**0.00**	**119,325.00**	**0.00**	**0.00**
Total Expenditures	**119,325.00**	**119,325.00**	**0.00**	**0.00**	**0.00**	**119,325.00**	**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: URRVPR - VP for Research and Public Service

Fund: 1XX006 - VPRPS State Enviromental Tech Bldg

Org: URRADM - VP Research and Public Service

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5203	State Capital Appropriations	84,999.41	84,999.41	0.00	0.00	0.00	84,999.41	0.00	0.00
****Subtotal 520 - Appropriations**		**84,999.41**	**84,999.41**	**0.00**	**0.00**	**0.00**	**84,999.41**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**84,999.41**	**84,999.41**	**0.00**	**0.00**	**0.00**	**84,999.41**	**0.00**	**0.00**
	Total Revenue	**84,999.41**	**84,999.41**	**0.00**	**0.00**	**0.00**	**84,999.41**	**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
7400	Capitalizable Equipment	84,999.41	84,999.41	0.00	0.00	0.00	84,999.41	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**84,999.41**	**84,999.41**	**0.00**	**0.00**	**0.00**	**84,999.41**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**84,999.41**	**84,999.41**	**0.00**	**0.00**	**0.00**	**84,999.41**	**0.00**	**0.00**
	Total Expenditures	**84,999.41**	**84,999.41**	**0.00**	**0.00**	**0.00**	**84,999.41**	**0.00**	**0.00**
	Net for Org: URRADM	**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	**84,999.41**	**84,999.41**	**0.00**	**0.00**	**0.00**	**84,999.41**	**0.00**	**0.00**
Total Expenditures	**84,999.41**	**84,999.41**	**0.00**	**0.00**	**0.00**	**84,999.41**	**0.00**	**0.00**
Net for Fund: 1XX006	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 1XX007 - VPRPS RCC IOL Major Equip Replace

Org: URROSR - Office of Sponsored 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
8I10	Non Mandatory Transfers In	(135,000.00)	(135,000.00)	0.00	0.00	0.00	(135,000.00)	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	(400,000.00)	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(135,000.00)**	**(135,000.00)**	**(400,000.00)**	**0.00**	**0.00**	**(135,000.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(135,000.00)**	**(135,000.00)**	**(400,000.00)**	**0.00**	**0.00**	**(135,000.00)**	**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	**(135,000.00)**	**(135,000.00)**	**(400,000.00)**	**0.00**	**0.00**	**(135,000.00)**	**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
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**
740424	Construct-Consultants	0.00	0.00	(18,800.00)	1,000.00	0.00	(1,000.00)	0.00	0.00
740454	Construct-Quality Control & Testing	0.00	0.00	(1,352.25)	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**(20,152.25)**	**1,000.00**	**0.00**	**(1,000.00)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**(20,152.25)**	**1,000.00**	**0.00**	**(1,000.00)**	**0.00**	**0.00**
760006	Int Alloc-Small Proj Construction	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**
790500	Budgeted Contingency	0.00	135,000.00	0.00	0.00	0.00	135,000.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**0.00**	**135,000.00**	**0.00**	**0.00**	**0.00**	**135,000.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**0.00**	**135,000.00**	**0.00**	**0.00**	**0.00**	**135,000.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**135,000.00**	**(20,152.25)**	**1,000.00**	**0.00**	**134,000.00**	**0.00**	**0.00**
	Net for Org: URROSR	**(135,000.00)**	**(270,000.00)**	**(379,847.75)**	**(1,000.00)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(135,000.00)**	**(135,000.00)**	**(400,000.00)**	**0.00**	**0.00**	**(135,000.00)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**135,000.00**	**(20,152.25)**	**1,000.00**	**0.00**	**134,000.00**	**0.00**	**0.00**
Net for Fund: 1XX007	**(135,000.00)**	**(270,000.00)**	**(379,847.75)**	**(1,000.00)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 4TR001 - Doris Child Reney Armbrust Fun

Org: URRMAP - Marine 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
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(4,560.40)	876.95
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,560.40)**	**876.95**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,560.40)**	**876.95**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,560.40)**	**876.95**
	Net for Org: URRMAP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(4,560.40)**	**876.95**

****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**	**(4,560.40)**	**876.95**
Net for Fund: 4TR001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(4,560.40)**	**876.95**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 4TR002 - Hubbard Marine Program Endowed

Org: URRMAP - Marine 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	972,607.50	1,064,013.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**972,607.50**	**1,064,013.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**972,607.50**	**1,064,013.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(939,741.70)	150,351.33
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(2,128.88)	(5,812.56)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(941,870.58)**	**144,538.77**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(941,870.58)**	**144,538.77**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,736.92**	**1,208,551.77**
	Net for Org: URRMAP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**30,736.92**	**1,208,551.77**

****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**	**30,736.92**	**1,208,551.77**
Net for Fund: 4TR002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**30,736.92**	**1,208,551.77**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 4TR003 - Marine Program Endowment

Org: URRMAP - Marine 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	100.00	50.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**50.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**50.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(2,230.81)	426.60
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,230.81)**	**426.60**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,230.81)**	**426.60**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,130.81)**	**476.60**
	Net for Org: URRMAP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,130.81)**	**476.60**

****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**	**(2,130.81)**	**476.60**
Net for Fund: 4TR003	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,130.81)**	**476.60**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 4TR004 - Dr. Marjorie A. Parsons Fund

Org: URRMAP - Marine 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
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(4,318.08)	830.35
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,318.08)**	**830.35**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,318.08)**	**830.35**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,318.08)**	**830.35**
	Net for Org: URRMAP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(4,318.08)**	**830.35**

****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**	**(4,318.08)**	**830.35**
Net for Fund: 4TR004	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(4,318.08)**	**830.35**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 4TR005 - Jean + Carmen Ragonese Fund

Org: URRMAP - Marine 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	1,000.00	1,000.00
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**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(4,604.60)	856.34
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,604.60)**	**856.34**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,604.60)**	**856.34**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**(3,604.60)**	**1,856.34**
	Net for Org: URRMAP	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**		**(3,604.60)**	**1,856.34**

****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**	**1,000.00**	**(1,000.00)**	**(3,604.60)**	**1,856.34**
Net for Fund: 4TR005	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**		**(3,604.60)**	**1,856.34**

Org Lvl 3: URRVPR - VP for Research and Public Service

Fund: 4TR006 - Shoals Marine Lab Endowment

Org: URRMAP - Marine 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	3,582.00	9,687.00
540000	Private Gifts	0.00	0.00	0.00	0.00	687.50	(687.50)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	250.00	(250.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**937.50**	**(937.50)**	**3,582.00**	**9,687.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**937.50**	**(937.50)**	**3,582.00**	**9,687.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(19,909.74)	3,446.46
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(19,909.74)**	**3,446.46**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(19,909.74)**	**3,446.46**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**937.50**	**(937.50)**	**(16,327.74)**	**13,133.46**
	Net for Org: URRMAP	**0.00**	**0.00**	**0.00**	**0.00**	**937.50**		**(16,327.74)**	**13,133.46**

****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**	**937.50**	**(937.50)**	**(16,327.74)**	**13,133.46**
Net for Fund: 4TR006	**0.00**	**0.00**	**0.00**	**0.00**	**937.50**		**(16,327.74)**	**13,133.46**

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USAADM - Athletics 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
580000	Budgeted Use of Reserves	0.00	61,500.00	0.00	0.00	0.00	61,500.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**61,500.00**	**0.00**	**0.00**	**0.00**	**61,500.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**61,500.00**	**0.00**	**0.00**	**0.00**	**61,500.00**	**0.00**	**0.00**
5931	UNH Athletics	0.00	0.00	0.00	0.00	0.00	0.00	5,515,833.48	5,323,296.67
****Subtotal 593 - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,515,833.48**	**5,323,296.67**
59Z100	UNH Athletics Income-General	5,735,700.00	5,779,700.00	(100.00)	0.00	5,719,175.37	60,524.63	0.00	0.00
59Z126	UNH Athletics-NCAA Sponsorship	0.00	0.00	0.00	0.00	5,241.00	(5,241.00)	0.00	0.00
59Z128	UNH Athletics-NCAA Grants-in-Aid	0.00	0.00	0.00	0.00	6,699.00	(6,699.00)	0.00	0.00
59Z146	UNH Athletics-Equip Room Replacemnt	0.00	0.00	0.00	0.00	516.00	(516.00)	0.00	0.00
59Z172	UNH Athletics-Miscellaneous	0.00	0.00	15,257.60	0.00	16,575.46	(16,575.46)	0.00	0.00
****Subtotal 59Z - Other Auxiliary Services**		**5,735,700.00**	**5,779,700.00**	**15,157.60**	**0.00**	**5,748,206.83**	**31,493.17**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**5,735,700.00**	**5,779,700.00**	**15,157.60**	**0.00**	**5,748,206.83**	**31,493.17**	**5,515,833.48**	**5,323,296.67**
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	131,052.00	0.00	131,052.00	(131,052.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**131,052.00**	**0.00**	**131,052.00**	**(131,052.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**131,052.00**	**0.00**	**131,052.00**	**(131,052.00)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	72,704.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**72,704.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**72,704.00**	**0.00**
	Total Revenue	**5,735,700.00**	**5,841,200.00**	**146,209.60**	**0.00**	**5,879,258.83**	**(38,058.83)**	**5,588,537.48**	**5,323,296.67**

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
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	450.00	(450.00)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**450.00**	**(450.00)**	**0.00**	**0.00**
613N60	Graduate Miscellaneous	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**	**0.00**
615F10	PAT	99,000.00	105,930.00	12,259.25	0.00	117,488.25	(11,558.25)	98,075.00	97,280.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	560.00	0.00	11,850.00	(11,850.00)	6,800.00	2,500.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**99,000.00**	**105,930.00**	**12,819.25**	**0.00**	**129,338.25**	**(23,408.25)**	**104,875.00**	**99,780.00**
617F10	Operating Staff	35,354.00	35,705.00	3,433.12	0.00	36,412.00	(707.00)	35,354.00	105,250.52
617PBN	Operating Staff-Bonus & Recruitment	0.00	707.00	0.00	0.00	707.00	0.00	1,033.50	0.00

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USAADM - Athletics 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
617PLG	Operating Staff-Longevity	5,622.00	5,622.00	343.32	0.00	3,641.32	1,980.68	3,535.53	6,212.33
****Subtotal 617 - Operating Staff**		**40,976.00**	**42,034.00**	**3,776.44**	**0.00**	**40,760.32**	**1,273.68**	**39,923.03**	**111,462.85**
61CPEU	[NSE] Supplemental	14,300.00	14,300.00	0.00	0.00	0.00	14,300.00	2,850.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	5,000.00	4,000.00	0.00	0.00	1,450.00	2,550.00	0.00	16,216.01
61CPHO	[NSH] Non-Status - Overtime	2,000.00	2,000.00	0.00	0.00	3,186.35	(1,186.35)	1,986.26	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	695.00	1,196.50
****Subtotal 61C - Casual**		**21,300.00**	**20,300.00**	**0.00**	**0.00**	**4,636.35**	**15,663.65**	**5,531.26**	**17,412.51**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	490.00	389.88
61SNWS	College Work Study	0.00	0.00	76.65	0.00	1,162.30	(1,162.30)	573.53	677.29
****Subtotal 61S - Student**		**0.00**	**0.00**	**76.65**	**0.00**	**1,162.30**	**(1,162.30)**	**1,063.53**	**1,067.17**
61U000	Salary Offset Account	161,450.00	2,517.00	0.00	0.00	0.00	2,517.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**161,450.00**	**2,517.00**	**0.00**	**0.00**	**0.00**	**2,517.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**322,726.00**	**170,781.00**	**16,672.34**	**0.00**	**176,347.22**	**(5,566.22)**	**154,892.82**	**229,722.53**
65YF10	Full Fringe Benefit Distr Expe	57,960.00	57,200.00	5,492.35	0.00	53,865.16	3,334.84	45,365.90	68,860.47
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	75.89	0.00	1,788.00	(1,788.00)	1,419.56	2,194.43
****Subtotal 65Y - Fringe Recovery**		**57,960.00**	**57,200.00**	**5,568.24**	**0.00**	**55,653.16**	**1,546.84**	**46,785.46**	**71,054.90**
***Subtotal 65 - Fringe Benefits**		**57,960.00**	**57,200.00**	**5,568.24**	**0.00**	**55,653.16**	**1,546.84**	**46,785.46**	**71,054.90**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	10,072.47	14,900.71
710100	Out-of-State Travel	0.00	0.00	310.73	0.00	1,170.23	(1,170.23)	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	635.50	(635.50)	0.00	0.00
710115	Out-of-State Travel-Prof Dev	7,500.00	6,230.00	165.27	0.00	4,577.48	1,652.52	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	514.04
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	351.60	(351.60)	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	201.90	(201.90)	0.00	0.00
****Subtotal 710 - Travel**		**7,500.00**	**6,230.00**	**476.00**	**0.00**	**6,936.71**	**(706.71)**	**10,072.47**	**15,414.75**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	2,926.68	4,268.61
711000	Purchasing Cards	0.00	0.00	449.62	0.00	19,277.11	(19,277.11)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	31,287.87	16,022.88
711100	Supplies-General	1,000.00	1,000.00	310.06	0.00	13,027.32	(12,027.32)	0.00	0.00
****Subtotal 711 - Supplies**		**1,000.00**	**1,000.00**	**759.68**	**0.00**	**32,304.43**	**(31,304.43)**	**34,214.55**	**20,291.49**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	9,823.71	7,821.13
713000	Printing & Copying-General	8,000.00	13,000.00	5,908.67	0.00	14,314.12	(1,314.12)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**8,000.00**	**13,000.00**	**5,908.67**	**0.00**	**14,314.12**	**(1,314.12)**	**9,823.71**	**7,821.13**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	51,839.52	55,102.13
714000	Postage-General	51,000.00	51,000.00	6,537.13	0.00	52,909.46	(1,909.46)	0.00	0.00

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USAADM - Athletics 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**		**51,000.00**	**51,000.00**	**6,537.13**	**0.00**	**52,909.46**	**(1,909.46)**	**51,839.52**	**55,102.13**
715020	Non-Cap Equip-under $1,000	14,969.00	15,763.00	0.00	0.00	13,682.98	2,080.02	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**14,969.00**	**15,763.00**	**0.00**	**0.00**	**13,682.98**	**2,080.02**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	4,236.96	5,251.80
716000	Maintenance & Repairs-General	4,000.00	4,000.00	549.34	0.00	1,340.73	2,659.27	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	6,378.76	6,143.05
716100	Rentals & Leases-General	7,000.00	7,000.00	585.00	0.00	8,216.28	(1,216.28)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**11,000.00**	**11,000.00**	**1,134.34**	**0.00**	**9,557.01**	**1,442.99**	**10,615.72**	**11,394.85**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	72,806.55	40,884.16
717200	Other Professional Services-General	50,700.00	50,700.00	3,092.48	0.00	8,131.88	42,568.12	0.00	0.00
****Subtotal 717 - Professional Services**		**50,700.00**	**50,700.00**	**3,092.48**	**0.00**	**8,131.88**	**42,568.12**	**72,806.55**	**40,884.16**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	46,680.13	47,277.38
718000	Telecom-General	38,000.00	63,000.00	25,000.00	0.00	24,950.54	38,049.46	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	3,868.13	0.00	46,063.25	(46,063.25)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	235.00	0.00	1,722.00	(1,722.00)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	116.91	0.00	1,734.07	(1,734.07)	0.00	0.00
****Subtotal 718 - Telecommunications**		**38,000.00**	**63,000.00**	**29,220.04**	**0.00**	**74,469.86**	**(11,469.86)**	**46,680.13**	**47,277.38**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	2,897.81	3,576.57
719000	Business Meals-Meetings-Non Travel	3,500.00	3,500.00	266.38	0.00	3,318.12	181.88	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	781.53	0.00	2,401.66	(2,401.66)	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	60,204.00	30,000.00
719100	Membership Dues & Fees	60,000.00	60,000.00	0.00	0.00	70,580.00	(10,580.00)	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	180.22	9,875.34
719200	Employee Recruiting-General	0.00	10,580.00	0.00	0.00	212.74	10,367.26	0.00	0.00
****Subtotal 719 - Staff Support**		**63,500.00**	**74,080.00**	**1,047.91**	**0.00**	**76,512.52**	**(2,432.52)**	**63,282.03**	**43,451.91**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	200.00	3,015.81
71C100	Advertising (Non-Employment)	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00
71C3	Bad Debts and Cash Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	7,937.50	(7,937.50)	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	1,564.00	933.00
71CZ00	Other Expenses-Deductions	0.00	5,000.00	424.76	0.00	5,425.76	(425.76)	0.00	0.00
****Subtotal 71C - Other Support**		**1,600.00**	**6,600.00**	**424.76**	**0.00**	**13,363.26**	**(6,763.26)**	**1,764.00**	**5,948.81**
***Subtotal 71 - Support**		**247,269.00**	**292,373.00**	**48,601.01**	**0.00**	**302,182.23**	**(9,809.23)**	**301,098.68**	**247,586.61**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	10,887.00	240,797.00
721100	Assistantships	0.00	0.00	(226,417.00)	0.00	266,693.25	(266,693.25)	0.00	0.00

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USAADM - Athletics 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 721 - Waivers, Assistantships**		**0.00**	**0.00**	**(226,417.00)**	**0.00**	**266,693.25**	**(266,693.25)**	**10,887.00**	**240,797.00**
722000	Athletic Financial Aid	0.00	0.00	42,795.00	0.00	42,795.00	(42,795.00)	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	488,824.05	35,987.37
722300	Other Financial Aid	380,349.00	387,349.00	(319,082.00)	0.00	220,341.00	167,008.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**380,349.00**	**387,349.00**	**(276,287.00)**	**0.00**	**263,136.00**	**124,213.00**	**488,824.05**	**35,987.37**
***Subtotal 72 - Financial Aid / Participant Support**		**380,349.00**	**387,349.00**	**(502,704.00)**	**0.00**	**529,829.25**	**(142,480.25)**	**499,711.05**	**276,784.37**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,768.90
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,768.90**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,768.90**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,160.43
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**170,160.43**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**170,160.43**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	7,416.87	0.00	89,002.44	(89,002.44)	0.00	0.00
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	3,651.98	0.00	3,651.98	(3,651.98)	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	132.00	0.00	4,507.00	(4,507.00)	0.00	0.00
8O1024	NonMand Tran Out-Repay IFB Prin	97,500.00	97,500.00	0.00	0.00	0.00	97,500.00	0.00	0.00
8O1027	NonMand Tran Out-Repay IFB Int	0.00	0.00	683.13	0.00	8,197.56	(8,197.56)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**97,500.00**	**97,500.00**	**11,883.98**	**0.00**	**105,358.98**	**(7,858.98)**	**0.00**	**0.00**
8O2000	R & R Transfer Out	0.00	37,500.00	2,003.03	0.00	39,503.03	(2,003.03)	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**37,500.00**	**2,003.03**	**0.00**	**39,503.03**	**(2,003.03)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**97,500.00**	**135,000.00**	**13,887.01**	**0.00**	**144,862.01**	**(9,862.01)**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	232,200.00	97,200.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**232,200.00**	**97,200.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**232,200.00**	**97,200.00**
	Total Expenditures	**1,105,804.00**	**1,042,703.00**	**(417,975.40)**	**0.00**	**1,208,873.87**	**(166,170.87)**	**1,234,688.01**	**1,097,277.74**
	Net for Org: USAADM	**4,629,896.00**	**4,798,497.00**	**564,185.00**	**0.00**	**4,670,384.96**		**4,353,849.47**	**4,226,018.93**

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USABSC - Athletics 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
5931	UNH Athletics	0.00	0.00	0.00	0.00	0.00	0.00	6,769.00	1,357.00
****Subtotal 593 - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,769.00**	**1,357.00**
59Z172	UNH Athletics-Miscellaneous	0.00	2,000.00	0.00	0.00	6,000.00	(4,000.00)	0.00	0.00
****Subtotal 59Z - Other Auxiliary Services**		**0.00**	**2,000.00**	**0.00**	**0.00**	**6,000.00**	**(4,000.00)**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**0.00**	**2,000.00**	**0.00**	**0.00**	**6,000.00**	**(4,000.00)**	**6,769.00**	**1,357.00**
	Total Revenue	**0.00**	**2,000.00**	**0.00**	**0.00**	**6,000.00**	**(4,000.00)**	**6,769.00**	**1,357.00**

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
615F10	PAT	111,790.00	118,790.00	11,422.00	0.00	118,790.00	0.00	109,518.70	59,827.20
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**111,790.00**	**118,790.00**	**11,422.00**	**0.00**	**118,790.00**	**0.00**	**109,518.70**	**59,827.20**
617F10	Operating Staff	142,507.00	126,647.00	11,945.62	0.00	126,647.00	0.00	132,652.17	66,281.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	3,129.00	(3,129.00)	2,832.00	335.00
617PLG	Operating Staff-Longevity	7,178.00	7,178.00	831.05	0.00	8,813.77	(1,635.77)	8,541.58	6,628.19
****Subtotal 617 - Operating Staff**		**149,685.00**	**133,825.00**	**12,776.67**	**0.00**	**138,589.77**	**(4,764.77)**	**144,025.75**	**73,244.19**
61CPEU	[NSE] Supplemental	4,200.00	4,200.00	438.40	0.00	5,590.40	(1,390.40)	4,200.00	2,100.00
****Subtotal 61C - Casual**		**4,200.00**	**4,200.00**	**438.40**	**0.00**	**5,590.40**	**(1,390.40)**	**4,200.00**	**2,100.00**
61U000	Salary Offset Account	19,200.00	4,400.00	0.00	0.00	0.00	4,400.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**19,200.00**	**4,400.00**	**0.00**	**0.00**	**0.00**	**4,400.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**284,875.00**	**261,215.00**	**24,637.07**	**0.00**	**262,970.17**	**(1,755.17)**	**257,744.45**	**135,171.39**
65YF10	Full Fringe Benefit Distr Expe	96,787.00	86,999.00	8,178.67	0.00	85,903.00	1,096.00	82,338.15	42,876.83
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	106.62	0.00	1,472.67	(1,472.67)	1,308.37	761.35
****Subtotal 65Y - Fringe Recovery**		**96,787.00**	**86,999.00**	**8,285.29**	**0.00**	**87,375.67**	**(376.67)**	**83,646.52**	**43,638.18**
***Subtotal 65 - Fringe Benefits**		**96,787.00**	**86,999.00**	**8,285.29**	**0.00**	**87,375.67**	**(376.67)**	**83,646.52**	**43,638.18**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	578.35	445.20
710115	Out-of-State Travel-Prof Dev	1,000.00	1,000.00	(0.76)	0.00	361.24	638.76	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**		**1,000.00**	**1,000.00**	**(0.76)**	**0.00**	**461.24**	**538.76**	**578.35**	**445.20**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,410.13	1,197.45
711100	Supplies-General	0.00	2,000.00	0.00	0.00	4,705.95	(2,705.95)	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	219.00	(219.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**2,000.00**	**0.00**	**0.00**	**4,924.95**	**(2,924.95)**	**2,410.13**	**1,197.45**
713000	Printing & Copying-General	0.00	0.00	125.50	0.00	125.50	(125.50)	0.00	0.00

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USABSC - Athletics 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**		**0.00**	**0.00**	**125.50**	**0.00**	**125.50**	**(125.50)**	**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**
715020	Non-Cap Equip-under $1,000	1,617.00	1,617.00	0.00	0.00	904.41	712.59	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**1,617.00**	**1,617.00**	**0.00**	**0.00**	**904.41**	**712.59**	**0.00**	**0.00**
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	(6,515.00)	6,515.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**(6,515.00)**	**6,515.00**	**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**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	419.73	354.93
718000	Telecom-General	980.00	980.00	(0.29)	0.00	(7.26)	987.26	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	19.57	0.00	413.80	(413.80)	0.00	0.00
****Subtotal 718 - Telecommunications**		**980.00**	**980.00**	**19.28**	**0.00**	**406.54**	**573.46**	**419.73**	**354.93**
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
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**	**200.00**	**(200.00)**	**200.00**	**0.00**
***Subtotal 71 - Support**		**3,597.00**	**5,597.00**	**144.02**	**0.00**	**557.64**	**5,039.36**	**3,608.21**	**1,997.58**
760000	Internal Allocations	0.00	0.00	0.00	0.00	(2,250.00)	2,250.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**(2,250.00)**	**2,250.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**(2,250.00)**	**2,250.00**	**0.00**	**0.00**
	Total Expenditures	**385,259.00**	**353,811.00**	**33,066.38**	**0.00**	**348,653.48**	**5,157.52**	**344,999.18**	**180,807.15**
	Net for Org: USABSC	**(385,259.00)**	**(351,811.00)**	**(33,066.38)**	**0.00**	**(342,653.48)**		**(338,230.18)**	**(179,450.15)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USACHL - Cheerleading

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,500.00	0.00	1,750.00	1,500.00
****Subtotal 61C - Casual**		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**1,750.00**	**1,500.00**
***Subtotal 61 - Salaries and Wages**		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**1,750.00**	**1,500.00**
65YP10	Nonstatus Benefit Distr (Fica)	210.00	210.00	0.00	0.00	210.00	0.00	147.00	126.00
****Subtotal 65Y - Fringe Recovery**		**210.00**	**210.00**	**0.00**	**0.00**	**210.00**	**0.00**	**147.00**	**126.00**
***Subtotal 65 - Fringe Benefits**		**210.00**	**210.00**	**0.00**	**0.00**	**210.00**	**0.00**	**147.00**	**126.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	422.74	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	350.00	2,249.00
710425	Team Travel-Meals	4,000.00	4,000.00	0.00	0.00	362.16	3,637.84	0.00	0.00
****Subtotal 710 - Travel**		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**362.16**	**3,637.84**	**772.74**	**2,249.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	3,679.45	2,228.00
711100	Supplies-General	333.00	333.00	0.00	0.00	12.00	321.00	0.00	0.00
****Subtotal 711 - Supplies**		**333.00**	**333.00**	**0.00**	**0.00**	**12.00**	**321.00**	**3,679.45**	**2,228.00**
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	315.00	(315.00)	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	191.50	(191.50)	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	296.22	0.00	296.22	(296.22)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**296.22**	**0.00**	**802.72**	**(802.72)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**4,333.00**	**4,333.00**	**296.22**	**0.00**	**1,176.88**	**3,156.12**	**4,452.19**	**4,477.00**
	Total Expenditures	**7,043.00**	**7,043.00**	**296.22**	**0.00**	**3,886.88**	**3,156.12**	**6,349.19**	**6,103.00**
	Net for Org: USACHL	**(7,043.00)**	**(7,043.00)**	**(296.22)**	**0.00**	**(3,886.88)**		**(6,349.19)**	**(6,103.00)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USACMP - Athletics Compliance Officer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	60,310.00	63,930.00	6,147.00	0.00	63,930.00	0.00	60,310.00	59,130.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**60,310.00**	**63,930.00**	**6,147.00**	**0.00**	**63,930.00**	**0.00**	**60,310.00**	**59,130.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	615.00	0.00	2,847.50	(2,847.50)	0.00	0.00
****Subtotal 61C - Casual**		**2,000.00**	**2,000.00**	**615.00**	**0.00**	**2,847.50**	**(847.50)**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	603.00	(603.00)	2,283.50	392.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	518.93	(518.93)	567.37	288.25
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**1,121.93**	**(1,121.93)**	**2,850.87**	**680.25**
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**		**62,310.00**	**65,930.00**	**6,762.00**	**0.00**	**67,899.43**	**(1,969.43)**	**63,160.87**	**59,810.25**
65YF10	Full Fringe Benefit Distr Expe	22,374.00	22,374.00	2,151.45	0.00	22,375.50	(1.50)	20,505.32	20,104.16
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	51.66	0.00	239.19	(239.19)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**22,374.00**	**22,374.00**	**2,203.11**	**0.00**	**22,614.69**	**(240.69)**	**20,505.32**	**20,104.16**
***Subtotal 65 - Fringe Benefits**		**22,374.00**	**22,374.00**	**2,203.11**	**0.00**	**22,614.69**	**(240.69)**	**20,505.32**	**20,104.16**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	2,112.18	3,057.92
710115	Out-of-State Travel-Prof Dev	2,366.00	2,366.00	0.00	0.00	2,318.28	47.72	0.00	0.00
****Subtotal 710 - Travel**		**2,366.00**	**2,366.00**	**0.00**	**0.00**	**2,318.28**	**47.72**	**2,112.18**	**3,057.92**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,932.81	1,399.85
711100	Supplies-General	800.00	800.00	0.00	0.00	2,446.50	(1,646.50)	0.00	0.00
****Subtotal 711 - Supplies**		**800.00**	**800.00**	**0.00**	**0.00**	**2,446.50**	**(1,646.50)**	**1,932.81**	**1,399.85**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	2,390.41	556.95
713000	Printing & Copying-General	2,000.00	2,000.00	0.00	0.00	874.00	1,126.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**874.00**	**1,126.00**	**2,390.41**	**556.95**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	216.44	98.77
719000	Business Meals-Meetings-Non Travel	875.00	875.00	0.00	0.00	989.49	(114.49)	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	146.39	(146.39)	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	75.00	(75.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**875.00**	**875.00**	**0.00**	**0.00**	**1,210.88**	**(335.88)**	**291.44**	**173.77**
***Subtotal 71 - Support**		**6,041.00**	**6,041.00**	**0.00**	**0.00**	**6,849.66**	**(808.66)**	**6,726.84**	**5,188.49**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,381.10
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,381.10**

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USACMP - Athletics Compliance Officer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**4,381.10**
	Total Expenditures	**90,725.00**	**94,345.00**	**8,965.11**	**0.00**	**97,363.78**	**(3,018.78)**	**90,393.03**	**89,484.00**
	Net for Org: USACMP	**(90,725.00)**	**(94,345.00)**	**(8,965.11)**	**0.00**	**(97,363.78)**		**(90,393.03)**	**(89,484.00)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USACON - Concessions

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5931	UNH Athletics	0.00	0.00	0.00	0.00	0.00	0.00	28,244.21	30,239.63
****Subtotal 593 - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,244.21**	**30,239.63**
59Z100	UNH Athletics Income-General	30,000.00	30,000.00	0.00	0.00	7,467.73	22,532.27	0.00	0.00
59Z134	UNH Athletics-Merch Concess	0.00	0.00	0.00	0.00	3,368.40	(3,368.40)	0.00	0.00
59Z136	UNH Athletics-Food Concess Contract	0.00	0.00	1,299.83	0.00	11,380.41	(11,380.41)	0.00	0.00
****Subtotal 59Z - Other Auxiliary Services**		**30,000.00**	**30,000.00**	**1,299.83**	**0.00**	**22,216.54**	**7,783.46**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**30,000.00**	**30,000.00**	**1,299.83**	**0.00**	**22,216.54**	**7,783.46**	**28,244.21**	**30,239.63**
	Total Revenue	**30,000.00**	**30,000.00**	**1,299.83**	**0.00**	**22,216.54**	**7,783.46**	**28,244.21**	**30,239.63**
	Net for Org: USACON	**30,000.00**	**30,000.00**	**1,299.83**	**0.00**	**22,216.54**		**28,244.21**	**30,239.63**

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USAEQP - Athletic Equipment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5931	UNH Athletics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,648.00
****Subtotal 593 - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,648.00**
59Z100	UNH Athletics Income-General	5,000.00	5,000.00	3,887.50	0.00	7,235.50	(2,235.50)	0.00	0.00
59Z146	UNH Athletics-Equip Room Replacemnt	0.00	0.00	0.00	0.00	568.00	(568.00)	0.00	0.00
****Subtotal 59Z - Other Auxiliary Services**		**5,000.00**	**5,000.00**	**3,887.50**	**0.00**	**7,803.50**	**(2,803.50)**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**5,000.00**	**5,000.00**	**3,887.50**	**0.00**	**7,803.50**	**(2,803.50)**	**0.00**	**2,648.00**
	Total Revenue	**5,000.00**	**5,000.00**	**3,887.50**	**0.00**	**7,803.50**	**(2,803.50)**	**0.00**	**2,648.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.00	610.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**610.00**
617F10	Operating Staff	136,059.00	138,857.00	10,708.00	0.00	131,682.31	7,174.69	133,386.56	133,434.26
617PBN	Operating Staff-Bonus & Recruitment	0.00	754.00	0.00	0.00	754.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	8,843.00	8,843.00	485.52	0.00	7,145.93	1,697.07	8,271.81	7,648.65
****Subtotal 617 - Operating Staff**		**144,902.00**	**148,454.00**	**11,193.52**	**0.00**	**139,582.24**	**8,871.76**	**141,658.37**	**141,082.91**
61CPHO	[NSH] Non-Status - Overtime	5,000.00	5,000.00	0.00	0.00	2,911.55	2,088.45	0.00	312.90
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	246.24	(246.24)	0.00	0.00
****Subtotal 61C - Casual**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**3,157.79**	**1,842.21**	**0.00**	**312.90**
61SNWS	College Work Study	4,500.00	4,500.00	0.00	0.00	653.11	3,846.89	911.27	2,078.89
****Subtotal 61S - Student**		**4,500.00**	**4,500.00**	**0.00**	**0.00**	**653.11**	**3,846.89**	**911.27**	**2,078.89**
61U000	Salary Offset Account	0.00	(754.00)	0.00	0.00	0.00	(754.00)	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**(754.00)**	**0.00**	**0.00**	**0.00**	**(754.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**154,402.00**	**157,200.00**	**11,193.52**	**0.00**	**143,393.14**	**13,806.86**	**142,569.64**	**144,084.70**
65YF10	Full Fringe Benefit Distr Expe	51,542.00	46,542.00	3,747.80	0.00	46,088.88	453.12	45,351.37	45,367.59
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	40.78	0.00	928.80	(928.80)	694.74	693.68
****Subtotal 65Y - Fringe Recovery**		**51,542.00**	**46,542.00**	**3,788.58**	**0.00**	**47,017.68**	**(475.68)**	**46,046.11**	**46,061.27**
***Subtotal 65 - Fringe Benefits**		**51,542.00**	**46,542.00**	**3,788.58**	**0.00**	**47,017.68**	**(475.68)**	**46,046.11**	**46,061.27**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	458.21	358.02
710000	In-State Travel	500.00	500.00	0.00	0.00	390.97	109.03	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	959.44	675.62
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	1,140.00	1,140.00	0.00	0.00	0.00	1,140.00	0.00	0.00

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USAEQP - Athletic Equipment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	60.00	0.00
710300	Conference Registration Fees	60.00	60.00	0.00	0.00	0.00	60.00	0.00	0.00
****Subtotal 710 - Travel**		**1,700.00**	**1,700.00**	**0.00**	**0.00**	**390.97**	**1,309.03**	**1,477.65**	**1,033.64**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	6,715.21	5,735.17
711000	Purchasing Cards	0.00	0.00	0.00	0.00	5,194.80	(5,194.80)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	21,345.03	22,102.20
711100	Supplies-General	17,119.00	17,119.00	2,720.87	0.00	26,951.79	(9,832.79)	0.00	0.00
****Subtotal 711 - Supplies**		**17,119.00**	**17,119.00**	**2,720.87**	**0.00**	**32,146.59**	**(15,027.59)**	**28,060.24**	**27,837.37**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	48.80	46.50
713000	Printing & Copying-General	250.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**250.00**	**250.00**	**0.00**	**0.00**	**0.00**	**250.00**	**48.80**	**46.50**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	2,820.88	959.61
716000	Maintenance & Repairs-General	6,000.00	6,000.00	0.00	0.00	1,048.34	4,951.66	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**6,000.00**	**6,000.00**	**0.00**	**0.00**	**1,048.34**	**4,951.66**	**2,820.88**	**959.61**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	206.99	236.62
718000	Telecom-General	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	3.21	0.00	79.09	(79.09)	0.00	0.00
****Subtotal 718 - Telecommunications**		**1,000.00**	**1,000.00**	**3.21**	**0.00**	**79.09**	**920.91**	**206.99**	**236.62**
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	60.00	95.00
719100	Membership Dues & Fees	120.00	120.00	0.00	0.00	0.00	120.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	138.62	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	353.86	(353.86)	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	326.54	(326.54)	0.00	0.00
****Subtotal 719 - Staff Support**		**120.00**	**120.00**	**0.00**	**0.00**	**680.40**	**(560.40)**	**198.62**	**95.00**
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	392.00
71B000	Items Resale	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 71B - Items for Resale**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**392.00**
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	262.00	262.00	0.00	0.00	264.05	(2.05)	0.00	0.00
****Subtotal 71C - Other Support**		**262.00**	**262.00**	**0.00**	**0.00**	**264.05**	**(2.05)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**29,451.00**	**29,451.00**	**2,724.08**	**0.00**	**34,609.44**	**(5,158.44)**	**32,813.18**	**30,600.74**
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**

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USAEQP - Athletic Equipment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	**236,395.00**	**234,193.00**	**17,706.18**	**0.00**	**225,020.26**	**9,172.74**	**221,428.93**	**220,746.71**
	Net for Org: USAEQP	**(231,395.00)**	**(229,193.00)**	**(13,818.68)**	**0.00**	**(217,216.76)**		**(221,428.93)**	**(218,098.71)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USAEVT - Events 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
5931	UNH Athletics	0.00	0.00	0.00	0.00	0.00	0.00	110,273.50	12,450.00
****Subtotal 593 - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**110,273.50**	**12,450.00**
59Z100	UNH Athletics Income-General	80,000.00	80,000.00	0.00	0.00	32,307.75	47,692.25	0.00	0.00
59Z140	UNH Athletics-Fundraising Income	0.00	0.00	0.00	0.00	360.00	(360.00)	0.00	0.00
59Z148	UNH Athletics-Indoor Pool Rental	0.00	0.00	7,342.50	0.00	35,429.50	(35,429.50)	0.00	0.00
59Z152	UNH Athletics-Building Rental	0.00	0.00	7,369.00	0.00	34,284.00	(34,284.00)	0.00	0.00
59Z154	UNH Athletics-Licensing Income	0.00	0.00	(11,626.40)	0.00	0.00	0.00	0.00	0.00
59Z172	UNH Athletics-Miscellaneous	0.00	0.00	0.00	0.00	11,419.00	(11,419.00)	0.00	0.00
****Subtotal 59Z - Other Auxiliary Services**		**80,000.00**	**80,000.00**	**3,085.10**	**0.00**	**113,800.25**	**(33,800.25)**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**80,000.00**	**80,000.00**	**3,085.10**	**0.00**	**113,800.25**	**(33,800.25)**	**110,273.50**	**12,450.00**
	Total Revenue	**80,000.00**	**80,000.00**	**3,085.10**	**0.00**	**113,800.25**	**(33,800.25)**	**110,273.50**	**12,450.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	35,840.00	43,010.00	4,135.50	0.00	43,010.00	0.00	35,840.00	32,220.72
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**35,840.00**	**43,010.00**	**4,135.50**	**0.00**	**43,010.00**	**0.00**	**35,840.00**	**32,220.72**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	780.00	(780.00)	325.00	280.00
61CPEX	[NSE] Non-Status Salary (Exempt)	31,475.00	28,600.00	1,538.40	0.00	25,050.40	3,549.60	4,655.00	5,362.40
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	2,196.00	(2,196.00)	8,196.81	109.75
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	770.00	520.00
****Subtotal 61C - Casual**		**31,475.00**	**28,600.00**	**1,538.40**	**0.00**	**28,076.40**	**523.60**	**13,946.81**	**6,272.15**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	5,969.25	(5,969.25)	9,490.98	4,564.45
61SNWS	College Work Study	0.00	0.00	0.00	0.00	762.53	(762.53)	644.89	1,417.37
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**6,731.78**	**(6,731.78)**	**10,135.87**	**5,981.82**
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**		**67,315.00**	**71,610.00**	**5,673.90**	**0.00**	**77,818.18**	**(6,208.18)**	**59,922.68**	**44,474.69**
65YF10	Full Fringe Benefit Distr Expe	15,815.00	15,815.00	1,447.43	0.00	15,053.51	761.49	12,185.70	10,954.95
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	129.22	0.00	2,358.36	(2,358.36)	1,171.54	526.85
****Subtotal 65Y - Fringe Recovery**		**15,815.00**	**15,815.00**	**1,576.65**	**0.00**	**17,411.87**	**(1,596.87)**	**13,357.24**	**11,481.80**
***Subtotal 65 - Fringe Benefits**		**15,815.00**	**15,815.00**	**1,576.65**	**0.00**	**17,411.87**	**(1,596.87)**	**13,357.24**	**11,481.80**
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	30.00	(30.00)	0.00	0.00

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USAEVT - Events 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
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	3,006.45	1,061.43
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	414.95	(414.95)	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	505.00	(505.00)	0.00	0.00
710115	Out-of-State Travel-Prof Dev	1,000.00	1,000.00	236.37	0.00	792.85	207.15	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	195.00	195.00
710300	Conference Registration Fees	0.00	0.00	245.00	0.00	245.00	(245.00)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	3,732.56	927.00
****Subtotal 710 - Travel**		**1,000.00**	**1,000.00**	**481.37**	**0.00**	**1,987.80**	**(987.80)**	**6,934.01**	**2,183.43**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	175.72	2,054.12
711000	Purchasing Cards	0.00	0.00	0.00	0.00	749.05	(749.05)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	9,497.49	4,512.61
711100	Supplies-General	6,296.00	6,296.00	301.00	0.00	5,683.15	612.85	0.00	0.00
****Subtotal 711 - Supplies**		**6,296.00**	**6,296.00**	**301.00**	**0.00**	**6,432.20**	**(136.20)**	**9,673.21**	**6,566.73**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	101.05	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**101.05**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	5,833.90	2,470.24
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	1,405.00	456.60
716100	Rentals & Leases-General	0.00	24,000.00	0.00	(109.32)	19,144.13	4,965.19	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**24,000.00**	**0.00**	**(109.32)**	**19,144.13**	**4,965.19**	**7,238.90**	**2,926.84**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	135,917.26	117,826.29
717200	Other Professional Services-General	147,200.00	147,200.00	(147.15)	(71.66)	133,304.58	13,967.08	0.00	0.00
717220	Oth Prof Ser-Site Work	0.00	0.00	0.00	0.00	792.51	(792.51)	0.00	0.00
****Subtotal 717 - Professional Services**		**147,200.00**	**147,200.00**	**(147.15)**	**(71.66)**	**134,097.09**	**13,174.57**	**135,917.26**	**117,826.29**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	1,180.61	996.17
718000	Telecom-General	1,200.00	1,200.00	151.19	0.00	1,383.14	(183.14)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	32.90	0.00	401.81	(401.81)	0.00	0.00
****Subtotal 718 - Telecommunications**		**1,200.00**	**1,200.00**	**184.09**	**0.00**	**1,784.95**	**(584.95)**	**1,180.61**	**996.17**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	161.02	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	965.13	(965.13)	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	3,673.25	(3,673.25)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**5,638.38**	**(5,638.38)**	**161.02**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	111,687.50	118,704.75
71CZ00	Other Expenses-Deductions	126,060.00	126,060.00	1,215.56	0.00	114,359.89	11,700.11	0.00	0.00
****Subtotal 71C - Other Support**		**126,060.00**	**126,060.00**	**1,215.56**	**0.00**	**114,359.89**	**11,700.11**	**111,687.50**	**118,704.75**
***Subtotal 71 - Support**		**281,756.00**	**305,756.00**	**2,034.87**	**(180.98)**	**283,444.44**	**22,492.54**	**272,893.56**	**249,204.21**

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USAEVT - Events 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
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,693.61
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,693.61**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,693.61**
760000	Internal Allocations	0.00	0.00	0.00	0.00	(190.00)	190.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**(190.00)**	**190.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**(190.00)**	**190.00**	**0.00**	**0.00**
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	2,324.00	(2,324.00)	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**2,324.00**	**(2,324.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**2,324.00**	**(2,324.00)**	**0.00**	**0.00**
	Total Expenditures	**364,886.00**	**393,181.00**	**9,285.42**	**(180.98)**	**380,808.49**	**12,553.49**	**346,173.48**	**311,854.31**
	Net for Org: USAEVT	**(284,886.00)**	**(313,181.00)**	**(6,200.32)**	**180.98**	**(267,008.24)**		**(235,899.98)**	**(299,404.31)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USAEXT - External Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
59Z100	UNH Athletics Income-General	34,000.00	42,000.00	0.00	0.00	19,040.27	22,959.73	0.00	0.00
59Z140	UNH Athletics-Fundraising Income	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00
59Z154	UNH Athletics-Licensing Income	0.00	0.00	11,626.40	0.00	26,930.95	(26,930.95)	0.00	0.00
59Z166	UNH Athletics-Wildcat Kids Club Inc	0.00	0.00	0.00	0.00	120.00	(120.00)	0.00	0.00
****Subtotal 59Z - Other Auxiliary Services**		**34,000.00**	**42,000.00**	**12,626.40**	**0.00**	**47,091.22**	**(5,091.22)**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**34,000.00**	**42,000.00**	**12,626.40**	**0.00**	**47,091.22**	**(5,091.22)**	**0.00**	**0.00**
	Total Revenue	**34,000.00**	**42,000.00**	**11,626.40**	**0.00**	**47,091.22**	**(5,091.22)**	**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	52,000.00	81,780.00	7,863.25	0.00	80,754.70	1,025.30	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**52,000.00**	**81,780.00**	**7,863.25**	**0.00**	**80,754.70**	**1,025.30**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	8,000.00	9,000.00	0.00	0.00	9,425.30	(425.30)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	510.00	(510.00)	0.00	0.00
****Subtotal 61C - Casual**		**8,000.00**	**9,000.00**	**0.00**	**0.00**	**9,935.30**	**(935.30)**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	2,679.25	(2,679.25)	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	750.00	(750.00)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**3,429.25**	**(3,429.25)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**60,000.00**	**90,780.00**	**7,863.25**	**0.00**	**94,119.25**	**(3,339.25)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	28,625.00	2,752.15	0.00	28,264.24	360.76	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	672.00	672.00	0.00	0.00	834.56	(162.56)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**672.00**	**29,297.00**	**2,752.15**	**0.00**	**29,098.80**	**198.20**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**672.00**	**29,297.00**	**2,752.15**	**0.00**	**29,098.80**	**198.20**	**0.00**	**0.00**
710000	In-State Travel	0.00	0.00	0.00	0.00	230.00	(230.00)	0.00	0.00
710115	Out-of-State Travel-Prof Dev	1,000.00	1,000.00	32.00	0.00	3,595.78	(2,595.78)	0.00	0.00
****Subtotal 710 - Travel**		**1,000.00**	**1,000.00**	**32.00**	**0.00**	**3,825.78**	**(2,825.78)**	**0.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	76.00	(76.00)	0.00	0.00
711100	Supplies-General	7,400.00	7,400.00	0.00	0.00	4,889.35	2,510.65	0.00	0.00
****Subtotal 711 - Supplies**		**7,400.00**	**7,400.00**	**0.00**	**0.00**	**4,965.35**	**2,434.65**	**0.00**	**0.00**

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USAEXT - External Relations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	15,000.00	15,500.00	0.00	0.00	13,770.61	1,729.39	0.00	0.00
****Subtotal 713 - Printing and Copying**		**15,000.00**	**15,500.00**	**0.00**	**0.00**	**13,770.61**	**1,729.39**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	43.65	(43.65)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**43.65**	**(43.65)**	**0.00**	**0.00**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	3,384.40	(3,384.40)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**3,384.40**	**(3,384.40)**	**0.00**	**0.00**
716100	Rentals & Leases-General	400.00	400.00	0.00	109.32	558.00	(267.32)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**400.00**	**400.00**	**0.00**	**109.32**	**558.00**	**(267.32)**	**0.00**	**0.00**
717200	Other Professional Services-General	2,721.00	12,421.00	1,333.32	0.00	9,783.91	2,637.09	0.00	0.00
****Subtotal 717 - Professional Services**		**2,721.00**	**12,421.00**	**1,333.32**	**0.00**	**9,783.91**	**2,637.09**	**0.00**	**0.00**
718000	Telecom-General	2,500.00	2,500.00	0.00	0.00	193.39	2,306.61	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	77.83	0.00	560.74	(560.74)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	1,375.50	(1,375.50)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	31.81	0.00	453.39	(453.39)	0.00	0.00
****Subtotal 718 - Telecommunications**		**2,500.00**	**2,500.00**	**109.64**	**0.00**	**2,583.02**	**(83.02)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	1,000.00	2,000.00	0.00	0.00	1,396.23	603.77	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	110.86	0.00	276.14	(276.14)	0.00	0.00
719100	Membership Dues & Fees	100.00	100.00	0.00	0.00	1,336.37	(1,236.37)	0.00	0.00
****Subtotal 719 - Staff Support**		**1,100.00**	**2,100.00**	**110.86**	**0.00**	**3,008.74**	**(908.74)**	**0.00**	**0.00**
71C100	Advertising (Non-Employment)	5,500.00	5,500.00	0.00	0.00	1,051.00	4,449.00	0.00	0.00
****Subtotal 71C - Other Support**		**5,500.00**	**5,500.00**	**0.00**	**0.00**	**1,051.00**	**4,449.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**35,621.00**	**46,821.00**	**1,585.82**	**109.32**	**42,974.46**	**3,737.22**	**0.00**	**0.00**
	Total Expenditures	**96,293.00**	**166,898.00**	**12,201.22**	**109.32**	**166,192.51**	**596.17**	**0.00**	**0.00**
	Net for Org: USAEXT	**(62,293.00)**	**(124,898.00)**	**(574.82)**	**(109.32)**	**(119,101.29)**		**0.00**	**0.00**

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USAFND - Fundraising

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
59Z100	UNH Athletics Income-General	131,210.00	123,210.00	0.00	0.00	0.00	123,210.00	0.00	0.00
59Z112	UNH Athletics-Tickets-Season Reserv	0.00	0.00	0.00	0.00	92,112.00	(92,112.00)	0.00	0.00
****Subtotal 59Z - Other Auxiliary Services**		**131,210.00**	**123,210.00**	**0.00**	**0.00**	**92,112.00**	**31,098.00**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**131,210.00**	**123,210.00**	**0.00**	**0.00**	**92,112.00**	**31,098.00**	**0.00**	**0.00**
	Total Revenue	**131,210.00**	**123,210.00**	**0.00**	**0.00**	**92,112.00**	**31,098.00**	**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	31,210.00	32,150.00	0.00	0.00	0.00	32,150.00	10,202.55	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**31,210.00**	**32,150.00**	**0.00**	**0.00**	**0.00**	**32,150.00**	**10,202.55**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	750.00	(750.00)	0.00	500.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**750.00**	**(750.00)**	**0.00**	**500.00**
***Subtotal 61 - Salaries and Wages**		**31,210.00**	**32,150.00**	**0.00**	**0.00**	**750.00**	**31,400.00**	**10,202.55**	**500.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.02	(0.02)	3,468.85	0.00
65YP10	Nonstatus Benefit Distr (Fica)	10,924.00	64.00	0.00	0.00	63.00	1.00	0.00	42.00
****Subtotal 65Y - Fringe Recovery**		**10,924.00**	**64.00**	**0.00**	**0.00**	**63.02**	**0.98**	**3,468.85**	**42.00**
***Subtotal 65 - Fringe Benefits**		**10,924.00**	**64.00**	**0.00**	**0.00**	**63.02**	**0.98**	**3,468.85**	**42.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	465.46	0.00
710115	Out-of-State Travel-Prof Dev	1,500.00	1,500.00	0.00	0.00	1,732.45	(232.45)	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	0.00	1,000.00	0.00	0.00	716.98	283.02	0.00	0.00
****Subtotal 710 - Travel**		**1,500.00**	**2,500.00**	**0.00**	**0.00**	**2,449.43**	**50.57**	**465.46**	**0.00**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	589.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	67.50	(67.50)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	13,814.14	7,550.55
711100	Supplies-General	9,806.00	9,806.00	13,346.97	0.00	15,916.02	(6,110.02)	0.00	0.00
****Subtotal 711 - Supplies**		**9,806.00**	**9,806.00**	**13,346.97**	**0.00**	**15,983.52**	**(6,177.52)**	**13,814.14**	**8,139.55**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.50
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	3,948.19	(3,948.19)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**3,948.19**	**(3,948.19)**	**0.00**	**330.50**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	115.67	0.00
714000	Postage-General	0.00	0.00	1,501.00	0.00	2,038.10	(2,038.10)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**1,501.00**	**0.00**	**2,038.10**	**(2,038.10)**	**115.67**	**0.00**

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USAFND - Fundraising

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	242.01	(242.01)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**242.01**	**(242.01)**	**0.00**	**0.00**
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	6,659.39	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.49
717200	Other Professional Services-General	16,000.00	16,000.00	0.00	0.00	17,673.17	(1,673.17)	0.00	0.00
****Subtotal 717 - Professional Services**		**16,000.00**	**16,000.00**	**0.00**	**0.00**	**17,673.17**	**(1,673.17)**	**6,659.39**	**7.49**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	2,421.32	1,494.41
719000	Business Meals-Meetings-Non Travel	0.00	8,700.00	18.87	0.00	4,298.78	4,401.22	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**8,700.00**	**18.87**	**0.00**	**4,298.78**	**4,401.22**	**2,421.32**	**1,494.41**
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**		**27,306.00**	**37,006.00**	**14,866.84**	**0.00**	**46,633.20**	**(9,627.20)**	**23,475.98**	**9,971.95**
	Total Expenditures	**69,440.00**	**69,220.00**	**14,866.84**	**0.00**	**47,446.22**	**21,773.78**	**37,147.38**	**10,513.95**
	Net for Org: USAFND	**61,770.00**	**53,990.00**	**(14,866.84)**	**0.00**	**44,665.78**		**(37,147.38)**	**(10,513.95)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USAHST - Athletics Host

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
592100	Student Union-Other Income	0.00	0.00	9,135.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 592 - Student Union**		**0.00**	**0.00**	**9,135.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
59Z100	UNH Athletics Income-General	0.00	50,725.00	70,942.35	0.00	65,584.68	(14,859.68)	0.00	0.00
59Z130	UNH Athletics-Corp Sponsorship Inc	0.00	20,000.00	5,068.00	0.00	19,268.00	732.00	0.00	0.00
59Z172	UNH Athletics-Miscellaneous	0.00	0.00	0.00	0.00	2,795.00	(2,795.00)	0.00	0.00
****Subtotal 59Z - Other Auxiliary Services**		**0.00**	**70,725.00**	**76,010.35**	**0.00**	**87,647.68**	**(16,922.68)**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**0.00**	**70,725.00**	**85,145.35**	**0.00**	**87,647.68**	**(16,922.68)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**70,725.00**	**85,145.35**	**0.00**	**87,647.68**	**(16,922.68)**	**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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	6,250.00	0.00	0.00	480.00	5,770.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**6,250.00**	**0.00**	**0.00**	**480.00**	**5,770.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**6,250.00**	**0.00**	**0.00**	**480.00**	**5,770.00**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	40.32	0.00	40.32	(40.32)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**40.32**	**0.00**	**40.32**	**(40.32)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**40.32**	**0.00**	**40.32**	**(40.32)**	**0.00**	**0.00**
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	189.34	(189.34)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**189.34**	**(189.34)**	**0.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
711100	Supplies-General	0.00	7,500.00	0.00	0.00	14,624.63	(7,124.63)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**7,500.00**	**0.00**	**0.00**	**15,624.63**	**(8,124.63)**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	5,000.00	0.00	0.00	2,597.40	2,402.60	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**5,000.00**	**0.00**	**0.00**	**2,597.40**	**2,402.60**	**0.00**	**0.00**
714000	Postage-General	0.00	1,000.00	0.68	0.00	422.18	577.82	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	51.51	(51.51)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**1,000.00**	**0.68**	**0.00**	**473.69**	**526.31**	**0.00**	**0.00**
716100	Rentals & Leases-General	0.00	850.00	0.00	0.00	0.00	850.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**850.00**	**0.00**	**0.00**	**0.00**	**850.00**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	4,850.00	29,678.33	0.00	34,013.29	(29,163.29)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**4,850.00**	**29,678.33**	**0.00**	**34,013.29**	**(29,163.29)**	**0.00**	**0.00**
718000	Telecom-General	0.00	2,700.00	(648.00)	0.00	(598.74)	3,298.74	0.00	0.00

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USAHST - Athletics Host

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,654.40	(1,654.40)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	223.08	(223.08)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**2,700.00**	**(648.00)**	**0.00**	**1,278.74**	**1,421.26**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	10,400.00	0.00	0.00	12,865.81	(2,465.81)	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	848.11	0.00	10,107.91	(10,107.91)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**10,400.00**	**848.11**	**0.00**	**22,973.72**	**(12,573.72)**	**0.00**	**0.00**
71C100	Advertising (Non-Employment)	0.00	9,500.00	0.00	0.00	2,916.10	6,583.90	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	22,675.00	0.00	0.00	0.00	22,675.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**32,175.00**	**0.00**	**0.00**	**2,916.10**	**29,258.90**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**64,475.00**	**29,879.12**	**0.00**	**80,066.91**	**(15,591.91)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**70,725.00**	**29,919.44**	**0.00**	**80,587.23**	**(9,862.23)**	**0.00**	**0.00**
	Net for Org: USAHST	**0.00**	**0.00**	**55,225.91**	**0.00**	**7,060.45**		**0.00**	**0.00**

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USALSK - Life Skills 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
615F10	PAT	28,270.00	29,400.00	2,826.75	0.00	29,400.00	0.00	24,790.44	2,510.40
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**28,270.00**	**29,400.00**	**2,826.75**	**0.00**	**29,400.00**	**0.00**	**24,790.44**	**2,510.40**
61CPEX	[NSE] Non-Status Salary (Exempt)	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	2,910.00	14,169.60
****Subtotal 61C - Casual**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,910.00**	**14,169.60**
61SNWS	College Work Study	0.00	0.00	0.00	0.00	830.04	(830.04)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**830.04**	**(830.04)**	**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**		**30,270.00**	**31,400.00**	**2,826.75**	**0.00**	**30,230.04**	**1,169.96**	**27,700.44**	**16,680.00**
65YF10	Full Fringe Benefit Distr Expe	10,557.00	10,557.00	989.37	0.00	10,290.12	266.88	8,428.71	853.53
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	244.44	1,190.27
****Subtotal 65Y - Fringe Recovery**		**10,557.00**	**10,557.00**	**989.37**	**0.00**	**10,290.12**	**266.88**	**8,673.15**	**2,043.80**
***Subtotal 65 - Fringe Benefits**		**10,557.00**	**10,557.00**	**989.37**	**0.00**	**10,290.12**	**266.88**	**8,673.15**	**2,043.80**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	194.92	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	3,078.94	2,555.36
710115	Out-of-State Travel-Prof Dev	1,000.00	1,000.00	0.00	0.00	2,048.41	(1,048.41)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	81.25	45.50
****Subtotal 710 - Travel**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**2,048.41**	**(548.41)**	**3,355.11**	**2,600.86**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.94
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,422.97	1,372.65
711100	Supplies-General	590.00	590.00	446.00	0.00	2,276.89	(1,686.89)	0.00	0.00
****Subtotal 711 - Supplies**		**590.00**	**590.00**	**446.00**	**0.00**	**2,276.89**	**(1,686.89)**	**2,422.97**	**1,503.59**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
713000	Printing & Copying-General	2,000.00	2,000.00	15.80	0.00	134.60	1,865.40	0.00	0.00
****Subtotal 713 - Printing and Copying**		**2,000.00**	**2,000.00**	**15.80**	**0.00**	**134.60**	**1,865.40**	**0.00**	**400.00**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	562.00	562.00	0.00	0.00	0.00	562.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**562.00**	**562.00**	**0.00**	**0.00**	**0.00**	**562.00**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	100.00	100.00	0.00	0.00	300.00	(200.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**100.00**	**100.00**	**0.00**	**0.00**	**300.00**	**(200.00)**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	256.51	120.01
718000	Telecom-General	700.00	700.00	0.00	0.00	0.00	700.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	9.75	0.00	86.13	(86.13)	0.00	0.00

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USALSK - Life Skills 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
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	24.13	0.00	482.44	(482.44)	0.00	0.00
****Subtotal 718 - Telecommunications**		**700.00**	**700.00**	**33.88**	**0.00**	**728.57**	**(28.57)**	**256.51**	**120.01**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	2,047.64	3,780.47
719000	Business Meals-Meetings-Non Travel	600.00	600.00	24.40	0.00	1,237.13	(637.13)	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	(150.00)	0.00	1,766.22	(1,766.22)	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00	0.00
****Subtotal 719 - Staff Support**		**600.00**	**1,700.00**	**(125.60)**	**0.00**	**3,003.35**	**(1,303.35)**	**2,047.64**	**3,780.47**
***Subtotal 71 - Support**		**6,052.00**	**7,152.00**	**370.08**	**0.00**	**8,491.82**	**(1,339.82)**	**8,082.23**	**8,404.93**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**
	Total Expenditures	**46,879.00**	**49,109.00**	**4,186.20**	**0.00**	**49,011.98**	**97.02**	**44,455.82**	**27,728.73**
	Net for Org: USALSK	**(46,879.00)**	**(49,109.00)**	**(4,186.20)**	**0.00**	**(49,011.98)**		**(44,455.82)**	**(27,728.73)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USAMKP - Marketing and Promotion

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5931	UNH Athletics	0.00	0.00	0.00	0.00	0.00	0.00	646,329.97	476,758.58
****Subtotal 593 - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**646,329.97**	**476,758.58**
59Z100	UNH Athletics Income-General	435,000.00	18,800.00	0.00	0.00	304,385.00	(285,585.00)	0.00	0.00
59Z130	UNH Athletics-Corp Sponsorship Inc	0.00	533,200.00	68,700.00	0.00	231,917.88	301,282.12	0.00	0.00
59Z140	UNH Athletics-Fundraising Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z174	Trade Agreements	0.00	161,129.00	161,129.00	0.00	161,129.00	0.00	0.00	0.00
****Subtotal 59Z - Other Auxiliary Services**		**435,000.00**	**713,129.00**	**229,829.00**	**0.00**	**697,431.88**	**15,697.12**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**435,000.00**	**713,129.00**	**229,829.00**	**0.00**	**697,431.88**	**15,697.12**	**646,329.97**	**476,758.58**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,000.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**135,000.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**135,000.00**
	Total Revenue	**435,000.00**	**713,129.00**	**229,829.00**	**0.00**	**697,431.88**	**15,697.12**	**646,329.97**	**611,758.58**

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
615F10	PAT	50,000.00	56,170.00	5,400.75	0.00	56,170.00	0.00	102,000.00	93,091.68
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	11,355.60	(11,355.60)	5,000.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**50,000.00**	**56,170.00**	**5,400.75**	**0.00**	**67,525.60**	**(11,355.60)**	**107,000.00**	**93,091.68**
61CPEU	[NSE] Supplemental	4,200.00	4,200.00	323.00	0.00	4,119.25	80.75	4,200.00	6,100.00
61CPEX	[NSE] Non-Status Salary (Exempt)	18,000.00	13,000.00	212.00	0.00	1,730.00	11,270.00	15,000.00	20,650.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,177.00	0.00	13,200.50	(13,200.50)	2,343.00	0.00
****Subtotal 61C - Casual**		**22,200.00**	**17,200.00**	**1,712.00**	**0.00**	**19,049.75**	**(1,849.75)**	**21,543.00**	**26,750.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	3,224.25	(3,224.25)	4,592.88	655.50
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	453.71	932.13
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**3,224.25**	**(3,224.25)**	**5,046.59**	**1,587.63**
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**		**72,200.00**	**73,370.00**	**7,112.75**	**0.00**	**89,799.60**	**(16,429.60)**	**133,589.59**	**121,429.31**
65YF10	Full Fringe Benefit Distr Expe	40,467.00	32,012.00	1,890.27	0.00	19,659.61	12,352.39	34,680.01	31,651.22
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	143.81	0.00	2,554.11	(2,554.11)	2,229.72	2,247.09
****Subtotal 65Y - Fringe Recovery**		**40,467.00**	**32,012.00**	**2,034.08**	**0.00**	**22,213.72**	**9,798.28**	**36,909.73**	**33,898.31**
***Subtotal 65 - Fringe Benefits**		**40,467.00**	**32,012.00**	**2,034.08**	**0.00**	**22,213.72**	**9,798.28**	**36,909.73**	**33,898.31**

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USAMKP - Marketing and Promotion

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.00	0.00	26.00	(26.00)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	3,567.87	4,837.99
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00
710115	Out-of-State Travel-Prof Dev	1,000.00	1,000.00	38.72	0.00	1,141.81	(141.81)	0.00	0.00
710130	Out-of-State Travel-Searches	0.00	0.00	0.00	0.00	4,241.06	(4,241.06)	0.00	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	2,500.00	0.00
****Subtotal 710 - Travel**		**1,000.00**	**1,000.00**	**38.72**	**0.00**	**5,708.87**	**(4,708.87)**	**6,067.87**	**5,087.99**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	(89.93)	2,344.88
711000	Purchasing Cards	0.00	0.00	0.00	0.00	7,146.51	(7,146.51)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	63,313.97	76,063.84
711100	Supplies-General	14,000.00	97,650.00	83,900.00	0.00	95,691.99	1,958.01	0.00	0.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	0.00	1,465.00	(1,465.00)	0.00	0.00
****Subtotal 711 - Supplies**		**14,000.00**	**97,650.00**	**83,900.00**	**0.00**	**104,303.50**	**(6,653.50)**	**63,224.04**	**78,408.72**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	19,034.09	19,164.38
713000	Printing & Copying-General	0.00	7,000.00	7,000.00	0.00	8,619.00	(1,619.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**7,000.00**	**7,000.00**	**0.00**	**8,619.00**	**(1,619.00)**	**19,034.09**	**19,164.38**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	201.80	447.70
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**201.80**	**447.70**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	9.95	(9.95)	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	9,000.00	0.00	0.00	5,103.98	3,896.02	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**9,000.00**	**0.00**	**0.00**	**5,113.93**	**3,886.07**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	3,235.00	1,855.05
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	8,725.00	8,725.00	0.00	8,966.50	(241.50)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**8,725.00**	**8,725.00**	**0.00**	**8,966.50**	**(241.50)**	**3,235.00**	**1,855.05**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	15,091.58	5,710.00
717200	Other Professional Services-General	0.00	3,208.00	1,708.00	0.00	3,754.32	(546.32)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**3,208.00**	**1,708.00**	**0.00**	**3,754.32**	**(546.32)**	**15,091.58**	**5,710.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	1,709.27	5,936.32
718000	Telecom-General	1,000.00	1,000.00	180.43	0.00	179.99	820.01	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	10.00	0.00	120.00	(120.00)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	35.00	(35.00)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	19.09	0.00	683.32	(683.32)	0.00	0.00
****Subtotal 718 - Telecommunications**		**1,000.00**	**1,000.00**	**209.52**	**0.00**	**1,018.31**	**(18.31)**	**1,709.27**	**5,936.32**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	9,879.66	4,651.36
719000	Business Meals-Meetings-Non Travel	1,000.00	7,900.00	6,900.00	0.00	6,984.52	915.48	0.00	0.00

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USAMKP - Marketing and Promotion

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	771.38	733.73
719100	Membership Dues & Fees	100.00	620.00	520.00	0.00	790.00	(170.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**1,100.00**	**8,520.00**	**7,420.00**	**0.00**	**7,774.52**	**745.48**	**10,651.04**	**5,385.09**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	87,567.00	30,103.30
71C100	Advertising (Non-Employment)	0.00	68,400.00	42,600.00	0.00	70,941.42	(2,541.42)	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	(4,300.00)	(1,540.16)
****Subtotal 71C - Other Support**		**0.00**	**68,400.00**	**42,600.00**	**0.00**	**70,941.42**	**(2,541.42)**	**83,267.00**	**28,563.14**
***Subtotal 71 - Support**		**17,100.00**	**204,503.00**	**151,601.24**	**0.00**	**216,200.37**	**(11,697.37)**	**202,481.69**	**150,558.39**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,534.10
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,534.10**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,534.10**
760000	Internal Allocations	0.00	0.00	(5,000.00)	0.00	(20,000.00)	20,000.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**(5,000.00)**	**0.00**	**(20,000.00)**	**20,000.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**(5,000.00)**	**0.00**	**(20,000.00)**	**20,000.00**	**0.00**	**0.00**
8O1021	NonMand Tran Out-Endow & Similar	0.00	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**60,000.00**	**60,000.00**	**0.00**	**60,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**60,000.00**	**60,000.00**	**0.00**	**60,000.00**	**0.00**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	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	**129,767.00**	**369,885.00**	**215,748.07**	**0.00**	**368,213.69**	**1,671.31**	**412,981.01**	**311,420.11**
	Net for Org: USAMKP	**305,233.00**	**343,244.00**	**14,080.93**	**0.00**	**329,218.19**		**233,348.96**	**300,338.47**

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USARCM - Responsibility 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
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
7601	RCM 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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: USARCM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USASID - Sports Information

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5931	UNH Athletics	0.00	0.00	0.00	0.00	0.00	0.00	18,470.00	0.00
****Subtotal 593 - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,470.00**	**0.00**
59Z100	UNH Athletics Income-General	22,900.00	22,900.00	0.00	0.00	17,976.00	4,924.00	0.00	0.00
****Subtotal 59Z - Other Auxiliary Services**		**22,900.00**	**22,900.00**	**0.00**	**0.00**	**17,976.00**	**4,924.00**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**22,900.00**	**22,900.00**	**0.00**	**0.00**	**17,976.00**	**4,924.00**	**18,470.00**	**0.00**
	Total Revenue	**22,900.00**	**22,900.00**	**0.00**	**0.00**	**17,976.00**	**4,924.00**	**18,470.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	65,500.00	68,000.00	6,538.00	0.00	68,000.00	0.00	62,898.25	64,220.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**65,500.00**	**68,000.00**	**6,538.00**	**0.00**	**68,000.00**	**0.00**	**62,898.25**	**64,220.00**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	125.00	(125.00)	125.00	125.00
61CPEX	[NSE] Non-Status Salary (Exempt)	28,000.00	28,000.00	1,622.80	0.00	31,981.45	(3,981.45)	32,079.75	27,521.61
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	531.90	(531.90)	1,247.76	99.00
****Subtotal 61C - Casual**		**28,000.00**	**28,000.00**	**1,622.80**	**0.00**	**32,638.35**	**(4,638.35)**	**33,452.51**	**27,745.61**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	5,725.00	(5,725.00)	1,897.52	0.00
61SNWS	College Work Study	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	713.70	2,448.49
****Subtotal 61S - Student**		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**5,725.00**	**(1,725.00)**	**2,611.22**	**2,448.49**
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**		**97,500.00**	**100,000.00**	**8,160.80**	**0.00**	**106,363.35**	**(6,363.35)**	**98,961.98**	**94,414.10**
65YF10	Full Fringe Benefit Distr Expe	26,759.00	26,759.00	2,288.30	0.00	23,800.01	2,958.99	21,385.36	21,834.80
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	136.32	0.00	2,741.66	(2,741.66)	2,810.00	2,330.59
****Subtotal 65Y - Fringe Recovery**		**26,759.00**	**26,759.00**	**2,424.62**	**0.00**	**26,541.67**	**217.33**	**24,195.36**	**24,165.39**
***Subtotal 65 - Fringe Benefits**		**26,759.00**	**26,759.00**	**2,424.62**	**0.00**	**26,541.67**	**217.33**	**24,195.36**	**24,165.39**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	329.36	321.04
710115	Out-of-State Travel-Prof Dev	0.00	2,000.00	0.00	0.00	1,182.71	817.29	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**2,000.00**	**0.00**	**0.00**	**1,182.71**	**817.29**	**329.36**	**321.04**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	860.89	2,205.11
711000	Purchasing Cards	0.00	0.00	105.00	0.00	866.95	(866.95)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	5,512.68	7,237.79
711100	Supplies-General	0.00	0.00	0.00	0.00	3,491.50	(3,491.50)	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	158.60	(158.60)	0.00	0.00

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USASID - Sports Information

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**105.00**	**0.00**	**4,517.05**	**(4,517.05)**	**6,373.57**	**9,442.90**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	76,874.36	71,924.48
713000	Printing & Copying-General	55,877.00	76,277.00	0.00	0.00	84,243.26	(7,966.26)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**55,877.00**	**76,277.00**	**0.00**	**0.00**	**84,243.26**	**(7,966.26)**	**76,874.36**	**71,924.48**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.25
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**122.25**
715020	Non-Cap Equip-under $1,000	5,000.00	5,000.00	0.00	0.00	2,866.96	2,133.04	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**2,866.96**	**2,133.04**	**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	3,633.66	3,137.99
716100	Rentals & Leases-General	2,000.00	2,000.00	0.00	0.00	3,950.45	(1,950.45)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**3,950.45**	**(1,950.45)**	**3,633.66**	**3,137.99**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	5,036.93	6,080.00
717200	Other Professional Services-General	5,500.00	9,500.00	0.00	0.00	8,465.75	1,034.25	0.00	0.00
****Subtotal 717 - Professional Services**		**5,500.00**	**9,500.00**	**0.00**	**0.00**	**8,465.75**	**1,034.25**	**5,036.93**	**6,080.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	2,582.36	2,916.52
718000	Telecom-General	4,000.00	4,000.00	73.07	0.00	370.57	3,629.43	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	27.04	0.00	222.90	(222.90)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	75.00	(75.00)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	110.64	0.00	3,030.00	(3,030.00)	0.00	0.00
****Subtotal 718 - Telecommunications**		**4,000.00**	**4,000.00**	**210.75**	**0.00**	**3,698.47**	**301.53**	**2,582.36**	**2,916.52**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	251.99	7.95
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	640.64	(640.64)	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	113.25	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**640.64**	**(640.64)**	**365.24**	**7.95**
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	106.50	(106.50)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**106.50**	**(106.50)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**72,377.00**	**98,777.00**	**315.75**	**0.00**	**109,671.79**	**(10,894.79)**	**95,195.48**	**93,953.13**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00
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**		**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**1,700.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**1,700.00**
	Total Expenditures	**196,636.00**	**228,536.00**	**10,901.17**	**0.00**	**242,576.81**	**(14,040.81)**	**218,352.82**	**214,232.62**

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USASID - Sports Information

Net for Org: USASID	**(173,736.00)**	**(205,636.00)**	**(10,901.17)**	**0.00**	**(224,600.81)**	**(199,882.82)**	**(214,232.62)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USASPM - Sports Medicine

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
615F10	PAT	117,480.00	121,860.00	11,716.75	0.00	121,860.00	0.00	117,480.00	112,470.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**117,480.00**	**121,860.00**	**11,716.75**	**0.00**	**121,860.00**	**0.00**	**117,480.00**	**112,470.00**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	4,280.00	(4,280.00)	4,440.00	4,500.00
61CPEX	[NSE] Non-Status Salary (Exempt)	31,000.00	22,888.00	0.00	0.00	15,000.00	7,888.00	15,000.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	177.00	(177.00)	0.00	0.00
****Subtotal 61C - Casual**		**31,000.00**	**22,888.00**	**0.00**	**0.00**	**19,457.00**	**3,431.00**	**19,440.00**	**4,500.00**
61SNSH	Student Labor	0.00	0.00	96.00	0.00	96.00	(96.00)	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	70.87	81.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**96.00**	**0.00**	**96.00**	**(96.00)**	**70.87**	**81.00**
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**		**148,480.00**	**144,748.00**	**11,812.75**	**0.00**	**141,413.00**	**3,335.00**	**136,990.87**	**117,051.00**
65YF10	Full Fringe Benefit Distr Expe	45,778.00	45,088.00	4,100.87	0.00	42,651.12	2,436.88	39,943.16	38,239.75
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	1,634.53	(1,634.53)	1,632.96	377.99
****Subtotal 65Y - Fringe Recovery**		**45,778.00**	**45,088.00**	**4,100.87**	**0.00**	**44,285.65**	**802.35**	**41,576.12**	**38,617.74**
***Subtotal 65 - Fringe Benefits**		**45,778.00**	**45,088.00**	**4,100.87**	**0.00**	**44,285.65**	**802.35**	**41,576.12**	**38,617.74**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	968.34	327.84
710000	In-State Travel	500.00	500.00	136.88	0.00	1,283.70	(783.70)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,817.85	2,830.03
710100	Out-of-State Travel	0.00	0.00	125.00	0.00	125.00	(125.00)	0.00	0.00
710115	Out-of-State Travel-Prof Dev	1,500.00	1,500.00	705.59	0.00	2,748.09	(1,248.09)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	705.00	0.00	705.00	(705.00)	0.00	0.00
****Subtotal 710 - Travel**		**2,000.00**	**2,000.00**	**1,672.47**	**0.00**	**4,861.79**	**(2,861.79)**	**2,786.19**	**3,157.87**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	42,736.57	31,338.85
711100	Supplies-General	26,093.00	26,093.00	215.44	0.00	31,916.23	(5,823.23)	0.00	0.00

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USASPM - Sports Medicine

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**26,093.00**	**26,093.00**	**215.44**	**0.00**	**31,916.23**	**(5,823.23)**	**42,736.57**	**31,978.85**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	235.88	0.00
713000	Printing & Copying-General	0.00	0.00	161.70	0.00	396.70	(396.70)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**161.70**	**0.00**	**396.70**	**(396.70)**	**235.88**	**0.00**
715020	Non-Cap Equip-under $1,000	2,320.00	2,320.00	0.00	0.00	2,613.08	(293.08)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**2,320.00**	**2,320.00**	**0.00**	**0.00**	**2,613.08**	**(293.08)**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	1,395.85	683.21
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	629.94	(629.94)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**629.94**	**(629.94)**	**1,395.85**	**683.21**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	114,840.74	82,186.38
717200	Other Professional Services-General	112,700.00	140,812.00	9,107.76	0.00	114,883.38	25,928.62	0.00	0.00
717262	Oth Prof Ser- Contracted MD	0.00	34,500.00	19,557.00	0.00	48,894.00	(14,394.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**112,700.00**	**175,312.00**	**28,664.76**	**0.00**	**163,777.38**	**11,534.62**	**114,840.74**	**82,186.38**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	1,516.91	1,168.48
718000	Telecom-General	1,700.00	1,700.00	63.30	0.00	856.45	843.55	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	84.52	0.00	671.89	(671.89)	0.00	0.00
****Subtotal 718 - Telecommunications**		**1,700.00**	**1,700.00**	**147.82**	**0.00**	**1,528.34**	**171.66**	**1,516.91**	**1,168.48**
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	480.00	345.00
719100	Membership Dues & Fees	575.00	575.00	0.00	0.00	640.00	(65.00)	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	1,567.96	0.00	1,567.96	(1,567.96)	0.00	0.00
****Subtotal 719 - Staff Support**		**575.00**	**575.00**	**1,567.96**	**0.00**	**2,207.96**	**(1,632.96)**	**480.00**	**345.00**
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	153,850.00	153,850.00
71C600	Insurance	153,850.00	153,850.00	0.00	0.00	165,550.00	(11,700.00)	0.00	0.00
****Subtotal 71C - Other Support**		**153,850.00**	**153,850.00**	**0.00**	**0.00**	**165,550.00**	**(11,700.00)**	**153,850.00**	**153,850.00**
***Subtotal 71 - Support**		**299,238.00**	**361,850.00**	**32,430.15**	**0.00**	**373,481.42**	**(11,631.42)**	**317,842.14**	**273,369.79**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,321.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,321.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,321.00**
	Total Expenditures	**493,496.00**	**551,686.00**	**48,343.77**	**0.00**	**559,180.07**	**(7,494.07)**	**496,409.13**	**439,359.53**
	Net for Org: USASPM	**(493,496.00)**	**(551,686.00)**	**(48,343.77)**	**0.00**	**(559,180.07)**		**(496,409.13)**	**(439,359.53)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USATKO - Ticket 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
615F10	PAT	46,620.00	48,490.00	4,662.50	0.00	48,490.00	0.00	46,620.00	45,710.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**46,620.00**	**48,490.00**	**4,662.50**	**0.00**	**48,490.00**	**0.00**	**46,620.00**	**45,710.00**
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)	0.00	0.00	0.00	0.00	150.00	(150.00)	825.00	0.00
****Subtotal 61C - Casual**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**150.00**	**850.00**	**825.00**	**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**		**47,620.00**	**49,490.00**	**4,662.50**	**0.00**	**48,640.00**	**850.00**	**47,445.00**	**45,710.00**
65YF10	Full Fringe Benefit Distr Expe	17,217.00	17,217.00	1,631.88	0.00	16,971.51	245.49	15,850.80	15,541.35
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	12.60	(12.60)	69.30	0.00
****Subtotal 65Y - Fringe Recovery**		**17,217.00**	**17,217.00**	**1,631.88**	**0.00**	**16,984.11**	**232.89**	**15,920.10**	**15,541.35**
***Subtotal 65 - Fringe Benefits**		**17,217.00**	**17,217.00**	**1,631.88**	**0.00**	**16,984.11**	**232.89**	**15,920.10**	**15,541.35**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	983.67
710115	Out-of-State Travel-Prof Dev	500.00	500.00	0.00	0.00	113.00	387.00	0.00	0.00
****Subtotal 710 - Travel**		**500.00**	**500.00**	**0.00**	**0.00**	**113.00**	**387.00**	**0.00**	**983.67**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,242.27	1,362.10
711100	Supplies-General	0.00	0.00	0.00	0.00	3,271.74	(3,271.74)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**3,271.74**	**(3,271.74)**	**1,242.27**	**1,962.10**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	7,067.77	7,668.90
713000	Printing & Copying-General	6,100.00	6,100.00	0.00	0.00	3,623.93	2,476.07	0.00	0.00
****Subtotal 713 - Printing and Copying**		**6,100.00**	**6,100.00**	**0.00**	**0.00**	**3,623.93**	**2,476.07**	**7,067.77**	**7,668.90**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	505.36	522.01
714000	Postage-General	0.00	0.00	0.00	0.00	148.42	(148.42)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**148.42**	**(148.42)**	**505.36**	**522.01**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	353.16	(353.16)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**353.16**	**(353.16)**	**0.00**	**0.00**
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	247.09	0.00	391.81	(391.81)	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	22,316.73	26,825.27
717200	Other Professional Services-General	19,295.00	19,295.00	2,783.01	0.00	31,145.35	(11,850.35)	0.00	0.00
****Subtotal 717 - Professional Services**		**19,295.00**	**19,295.00**	**3,030.10**	**0.00**	**31,537.16**	**(12,242.16)**	**22,316.73**	**26,825.27**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	70.46	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70.46**	**0.00**

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USATKO - Ticket 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
***Subtotal 71 - Support**		**25,895.00**	**25,895.00**	**3,030.10**	**0.00**	**39,047.41**	**(13,152.41)**	**31,202.59**	**37,961.95**
	Total Expenditures	**90,732.00**	**92,602.00**	**9,324.48**	**0.00**	**104,671.52**	**(12,069.52)**	**94,567.69**	**99,213.30**
	Net for Org: USATKO	**(90,732.00)**	**(92,602.00)**	**(9,324.48)**	**0.00**	**(104,671.52)**		**(94,567.69)**	**(99,213.30)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USATUT - Academic Tutoring

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
61CPEX	[NSE] Non-Status Salary (Exempt)	11,000.00	13,000.00	0.00	0.00	8,000.00	5,000.00	0.00	1,128.80
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	568.25	(568.25)	0.00	515.39
****Subtotal 61C - Casual**		**11,000.00**	**13,000.00**	**0.00**	**0.00**	**8,568.25**	**4,431.75**	**0.00**	**1,644.19**
61SNSH	Student Labor	0.00	0.00	(1,063.00)	0.00	7,361.67	(7,361.67)	2,738.84	4,959.58
61SNWS	College Work Study	0.00	0.00	0.00	0.00	345.75	(345.75)	650.61	403.67
****Subtotal 61S - Student**		**0.00**	**0.00**	**(1,063.00)**	**0.00**	**7,707.42**	**(7,707.42)**	**3,389.45**	**5,363.25**
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**		**11,000.00**	**13,000.00**	**(1,063.00)**	**0.00**	**16,275.67**	**(3,275.67)**	**3,389.45**	**7,007.44**
65YF10	Full Fringe Benefit Distr Expe	924.00	1,264.00	0.00	0.00	0.00	1,264.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	719.65	(719.65)	0.00	138.13
****Subtotal 65Y - Fringe Recovery**		**924.00**	**1,264.00**	**0.00**	**0.00**	**719.65**	**544.35**	**0.00**	**138.13**
***Subtotal 65 - Fringe Benefits**		**924.00**	**1,264.00**	**0.00**	**0.00**	**719.65**	**544.35**	**0.00**	**138.13**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	895.75
710115	Out-of-State Travel-Prof Dev	518.00	518.00	0.00	0.00	32.00	486.00	0.00	0.00
****Subtotal 710 - Travel**		**518.00**	**518.00**	**0.00**	**0.00**	**32.00**	**486.00**	**0.00**	**895.75**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.32
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,346.15	360.15
711100	Supplies-General	0.00	2,000.00	0.00	0.00	1,920.88	79.12	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**2,000.00**	**0.00**	**0.00**	**1,920.88**	**79.12**	**1,346.15**	**452.47**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	8.80	(8.80)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**8.80**	**(8.80)**	**0.00**	**0.00**
715020	Non-Cap Equip-under $1,000	80.00	80.00	0.00	0.00	179.97	(99.97)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**80.00**	**80.00**	**0.00**	**0.00**	**179.97**	**(99.97)**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	190.11	276.91
718000	Telecom-General	700.00	700.00	0.00	0.00	0.00	700.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	241.34	(241.34)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	25.64	0.00	179.15	(179.15)	0.00	0.00
****Subtotal 718 - Telecommunications**		**700.00**	**700.00**	**25.64**	**0.00**	**420.49**	**279.51**	**190.11**	**276.91**
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	75.00	75.00	0.00	0.00	0.00	75.00	0.00	0.00
****Subtotal 719 - Staff Support**		**75.00**	**75.00**	**0.00**	**0.00**	**0.00**	**75.00**	**0.00**	**0.00**

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USATUT - Academic Tutoring

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**1,373.00**	**3,373.00**	**25.64**	**0.00**	**2,562.14**	**810.86**	**1,536.26**	**1,625.13**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**585.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**585.00**
	Total Expenditures	**13,297.00**	**17,637.00**	**(1,037.36)**	**0.00**	**19,557.46**	**(1,920.46)**	**4,925.71**	**9,355.70**
	Net for Org: USATUT	**(13,297.00)**	**(17,637.00)**	**1,037.36**	**0.00**	**(19,557.46)**		**(4,925.71)**	**(9,355.70)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USAWTR - Athletic Weight Room

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	32,070.00	33,030.00	3,048.72	0.00	32,902.97	127.03	32,070.00	31,440.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**32,070.00**	**33,030.00**	**3,048.72**	**0.00**	**32,902.97**	**127.03**	**32,070.00**	**31,440.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	8,200.00	9,000.00	0.00	0.00	7,729.50	1,270.50	4,488.00	4,794.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	2,208.00	0.00	2,809.88	(2,809.88)	2,472.76	2,839.75
****Subtotal 61C - Casual**		**8,200.00**	**9,000.00**	**2,208.00**	**0.00**	**10,539.38**	**(1,539.38)**	**6,960.76**	**7,633.75**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	60.00	(60.00)	0.00	392.00
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**	**60.00**	**(60.00)**	**0.00**	**392.00**
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**		**40,270.00**	**42,030.00**	**5,256.72**	**0.00**	**43,502.35**	**(1,472.35)**	**39,030.76**	**39,465.75**
65YF10	Full Fringe Benefit Distr Expe	12,475.00	12,475.00	1,067.06	0.00	11,516.15	958.85	10,903.90	10,689.57
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	185.48	0.00	885.32	(885.32)	584.71	641.18
****Subtotal 65Y - Fringe Recovery**		**12,475.00**	**12,475.00**	**1,252.54**	**0.00**	**12,401.47**	**73.53**	**11,488.61**	**11,330.75**
***Subtotal 65 - Fringe Benefits**		**12,475.00**	**12,475.00**	**1,252.54**	**0.00**	**12,401.47**	**73.53**	**11,488.61**	**11,330.75**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	302.11	991.03
710115	Out-of-State Travel-Prof Dev	820.00	820.00	0.00	0.00	814.21	5.79	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	315.00	(315.00)	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**		**820.00**	**820.00**	**0.00**	**0.00**	**1,129.21**	**(309.21)**	**302.11**	**991.03**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	331.00	75.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	30.60	(30.60)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	3,786.28	1,542.97
711100	Supplies-General	3,734.00	3,852.00	0.00	0.00	3,479.63	372.37	0.00	0.00
****Subtotal 711 - Supplies**		**3,734.00**	**3,852.00**	**0.00**	**0.00**	**3,510.23**	**341.77**	**4,117.28**	**1,617.97**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	3,600.60	75.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,600.60**	**75.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	45.00	(45.00)	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	40.00	(40.00)	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	160.00	(160.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**245.00**	**(245.00)**	**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: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USAWTR - Athletic Weight Room

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**4,554.00**	**4,672.00**	**0.00**	**0.00**	**4,884.44**	**(212.44)**	**8,069.99**	**2,684.00**
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	**57,299.00**	**59,177.00**	**6,509.26**	**0.00**	**60,788.26**	**(1,611.26)**	**58,589.36**	**53,480.50**
	Net for Org: USAWTR	**(57,299.00)**	**(59,177.00)**	**(6,509.26)**	**0.00**	**(60,788.26)**		**(58,589.36)**	**(53,480.50)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USCSKI - Ski 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
615F10	PAT	78,070.00	80,410.00	6,792.85	0.00	80,410.00	0.00	78,070.00	75,071.12
615PBN	PAT-Bonus & Recruitment	0.00	500.00	0.00	0.00	500.00	0.00	1,000.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**78,070.00**	**80,910.00**	**6,792.85**	**0.00**	**80,910.00**	**0.00**	**79,070.00**	**75,071.12**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**
61SNWS	College Work Study	0.00	0.00	0.00	0.00	293.48	(293.48)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**293.48**	**(293.48)**	**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**		**78,070.00**	**81,910.00**	**6,792.85**	**0.00**	**82,203.48**	**(293.48)**	**79,070.00**	**75,071.12**
65YF10	Full Fringe Benefit Distr Expe	28,691.00	28,691.00	2,377.50	0.00	28,143.60	547.40	26,543.87	25,524.24
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	126.00	(126.00)	84.00	0.00
****Subtotal 65Y - Fringe Recovery**		**28,691.00**	**28,691.00**	**2,377.50**	**0.00**	**28,269.60**	**421.40**	**26,627.87**	**25,524.24**
***Subtotal 65 - Fringe Benefits**		**28,691.00**	**28,691.00**	**2,377.50**	**0.00**	**28,269.60**	**421.40**	**26,627.87**	**25,524.24**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	507.80	1,034.52
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	31.32	(31.32)	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	10,905.48	(10,905.48)	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	251.33	(251.33)	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	126.06	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	17,115.67	20,330.55
710425	Team Travel-Meals	21,253.00	24,492.00	0.00	0.00	11,498.62	12,993.38	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**		**21,253.00**	**24,492.00**	**0.00**	**0.00**	**22,686.75**	**1,805.25**	**17,749.53**	**21,365.07**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287.50
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	17,858.87	14,547.82
711100	Supplies-General	2,840.00	2,840.00	82.97	0.00	13,793.74	(10,953.74)	0.00	0.00
711106	Supplies-Uniforms	1,800.00	1,800.00	0.00	0.00	911.32	888.68	0.00	0.00
711140	Supplies-Recruiting	0.00	500.00	0.00	0.00	145.40	354.60	0.00	0.00
****Subtotal 711 - Supplies**		**4,640.00**	**5,140.00**	**82.97**	**0.00**	**14,850.46**	**(9,710.46)**	**17,858.87**	**14,835.32**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	713.65	13.20
713000	Printing & Copying-General	100.00	100.00	0.00	0.00	543.95	(443.95)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**100.00**	**100.00**	**0.00**	**0.00**	**543.95**	**(443.95)**	**713.65**	**13.20**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	126.87	(126.87)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**126.87**	**(126.87)**	**0.00**	**0.00**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	972.00	0.00

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USCSKI - Ski 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
716100	Rentals & Leases-General	3,204.00	7,000.00	0.00	0.00	102.60	6,897.40	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**3,204.00**	**7,000.00**	**0.00**	**0.00**	**102.60**	**6,897.40**	**972.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	607.28	1,021.89
718000	Telecom-General	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	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
718016	Telecom-Usage (Tolls)	0.00	0.00	42.41	0.00	305.28	(305.28)	0.00	0.00
****Subtotal 718 - Telecommunications**		**2,800.00**	**2,800.00**	**52.16**	**0.00**	**421.28**	**2,378.72**	**607.28**	**1,021.89**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	22.00	162.57
719015	Business Meals-Recruiting Meals	0.00	0.00	19.91	0.00	113.41	(113.41)	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	2,251.00	1,954.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	640.00	(640.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**19.91**	**0.00**	**753.41**	**(753.41)**	**2,273.00**	**2,116.57**
***Subtotal 71 - Support**		**31,997.00**	**39,532.00**	**155.04**	**0.00**	**39,485.32**	**46.68**	**40,174.33**	**39,352.05**
	Total Expenditures	**138,758.00**	**150,133.00**	**9,325.39**	**0.00**	**149,958.40**	**174.60**	**145,872.20**	**139,947.41**
	Net for Org: USCSKI	**(138,758.00)**	**(150,133.00)**	**(9,325.39)**	**0.00**	**(149,958.40)**		**(145,872.20)**	**(139,947.41)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USCSWM - Swim Team

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
5931	UNH Athletics	0.00	0.00	0.00	0.00	0.00	0.00	9,076.00	9,820.75
****Subtotal 593 - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,076.00**	**9,820.75**
59Z100	UNH Athletics Income-General	0.00	0.00	115.00	0.00	95.00	(95.00)	0.00	0.00
****Subtotal 59Z - Other Auxiliary Services**		**0.00**	**0.00**	**115.00**	**0.00**	**95.00**	**(95.00)**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**0.00**	**0.00**	**115.00**	**0.00**	**95.00**	**(95.00)**	**9,076.00**	**9,820.75**
	Total Revenue	**0.00**	**0.00**	**115.00**	**0.00**	**95.00**	**(95.00)**	**9,076.00**	**9,820.75**

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
615F10	PAT	41,690.00	42,940.00	4,128.75	0.00	42,940.00	0.00	41,690.00	40,870.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**41,690.00**	**42,940.00**	**4,128.75**	**0.00**	**42,940.00**	**0.00**	**41,690.00**	**40,870.00**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
61CPEX	[NSE] Non-Status Salary (Exempt)	5,000.00	5,000.00	0.00	0.00	6,000.00	(1,000.00)	5,000.00	13,000.00
****Subtotal 61C - Casual**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**6,000.00**	**(1,000.00)**	**5,000.00**	**18,000.00**
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**		**46,690.00**	**47,940.00**	**4,128.75**	**0.00**	**48,940.00**	**(1,000.00)**	**46,690.00**	**58,870.00**
65YF10	Full Fringe Benefit Distr Expe	15,741.00	15,741.00	1,445.07	0.00	15,029.11	711.89	14,174.70	13,895.87
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	503.99	(503.99)	419.99	1,512.04
****Subtotal 65Y - Fringe Recovery**		**15,741.00**	**15,741.00**	**1,445.07**	**0.00**	**15,533.10**	**207.90**	**14,594.69**	**15,407.91**
***Subtotal 65 - Fringe Benefits**		**15,741.00**	**15,741.00**	**1,445.07**	**0.00**	**15,533.10**	**207.90**	**14,594.69**	**15,407.91**
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	114.00	(114.00)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	3,978.94	341.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	292.76	(292.76)	0.00	0.00
710105	Out-of-State Travel-Recruiting	2,000.00	2,000.00	0.00	0.00	162.52	1,837.48	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	13,139.55	(13,139.55)	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	(919.04)	0.00	1,099.53	(1,099.53)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	31,894.39	23,744.14
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	0.00	483.00	(483.00)	0.00	0.00

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USCSWM - Swim Team

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710425	Team Travel-Meals	17,956.00	17,956.00	0.00	0.00	3,225.08	14,730.92	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**		**19,956.00**	**19,956.00**	**(919.04)**	**0.00**	**18,516.44**	**1,439.56**	**35,873.33**	**24,085.14**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	11,768.25	7,806.65
711100	Supplies-General	6,442.00	6,442.00	0.00	0.00	7,935.67	(1,493.67)	0.00	0.00
711106	Supplies-Uniforms	3,769.00	3,769.00	0.00	0.00	2,000.15	1,768.85	0.00	0.00
****Subtotal 711 - Supplies**		**10,211.00**	**10,211.00**	**0.00**	**0.00**	**11,935.82**	**(1,724.82)**	**11,768.25**	**7,946.65**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.70
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**127.70**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	87.00	(87.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**87.00**	**(87.00)**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**50.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	444.89	857.55
718000	Telecom-General	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	35.94	0.00	391.82	(391.82)	0.00	0.00
****Subtotal 718 - Telecommunications**		**1,000.00**	**1,000.00**	**35.94**	**0.00**	**391.82**	**608.18**	**444.89**	**857.55**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	1,135.10	1,195.52
719000	Business Meals-Meetings-Non Travel	200.00	200.00	0.00	0.00	536.14	(336.14)	0.00	0.00
719005	Business Meals-Group or Class Meals	1,700.00	1,700.00	0.00	0.00	537.52	1,162.48	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	387.01	(387.01)	0.00	0.00
719015	Business Meals-Recruiting Meals	500.00	500.00	0.00	0.00	918.66	(418.66)	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	482.00	290.00
719100	Membership Dues & Fees	1,000.00	1,000.00	0.00	0.00	165.00	835.00	0.00	0.00
719105	Membership-Institutional	0.00	0.00	0.00	0.00	9.00	(9.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**3,400.00**	**3,400.00**	**0.00**	**0.00**	**2,553.33**	**846.67**	**1,617.10**	**1,485.52**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,000.00)
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,000.00)**
***Subtotal 71 - Support**		**34,567.00**	**34,567.00**	**(883.10)**	**0.00**	**33,484.41**	**1,082.59**	**49,753.57**	**29,552.56**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,595.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,595.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,595.00**

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USCSWM - Swim Team

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	**96,998.00**	**98,248.00**	**4,690.72**	**0.00**	**97,957.51**	**290.49**	**111,038.26**	**105,425.47**
	Net for Org: USCSWM	**(96,998.00)**	**(98,248.00)**	**(4,575.72)**	**0.00**	**(97,862.51)**		**(101,962.26)**	**(95,604.72)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USMBKB - Men's Basketball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
5931	UNH Athletics	0.00	0.00	0.00	0.00	0.00	0.00	124,182.54	93,006.04
****Subtotal 593 - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**124,182.54**	**93,006.04**
59Z100	UNH Athletics Income-General	175,282.00	175,282.00	0.00	0.00	131,671.21	43,610.79	0.00	0.00
59Z108	UNH Athletics-Tickets-Individ Game	0.00	0.00	0.00	0.00	10,574.50	(10,574.50)	0.00	0.00
59Z114	UNH Athletics-Tkts-Season Fac&Staff	0.00	0.00	0.00	0.00	9,397.27	(9,397.27)	0.00	0.00
59Z116	UNH Athletics-Ticket-Season Gen Adm	0.00	0.00	0.00	0.00	780.00	(780.00)	0.00	0.00
59Z124	UNH Athletics-Guarantees	0.00	0.00	0.00	0.00	35,000.00	(35,000.00)	0.00	0.00
59Z176	Trade Agreement - Tickets	0.00	1,488.00	1,488.00	0.00	1,488.00	0.00	0.00	0.00
****Subtotal 59Z - Other Auxiliary Services**		**175,282.00**	**176,770.00**	**1,488.00**	**0.00**	**188,910.98**	**(12,140.98)**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**175,282.00**	**176,770.00**	**1,488.00**	**0.00**	**188,910.98**	**(12,140.98)**	**124,182.54**	**93,006.04**
	Total Revenue	**175,282.00**	**176,770.00**	**1,488.00**	**0.00**	**188,910.98**	**(12,140.98)**	**124,182.54**	**93,006.04**

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
615F10	PAT	137,100.00	144,750.00	10,806.60	0.00	141,638.60	3,111.40	133,610.90	131,830.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**137,100.00**	**144,750.00**	**10,806.60**	**0.00**	**141,638.60**	**3,111.40**	**133,610.90**	**131,830.00**
61CPEU	[NSE] Supplemental	0.00	4,200.00	323.00	0.00	4,119.25	80.75	1,050.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	23,000.00	30,000.00	1,769.20	0.00	29,757.70	242.30	25,079.00	15,143.00
****Subtotal 61C - Casual**		**23,000.00**	**34,200.00**	**2,092.20**	**0.00**	**33,876.95**	**323.05**	**26,129.00**	**15,143.00**
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**		**160,100.00**	**178,950.00**	**12,898.80**	**0.00**	**175,515.55**	**3,434.45**	**159,739.90**	**146,973.00**
65YF10	Full Fringe Benefit Distr Expe	52,684.00	52,684.00	3,782.31	0.00	49,573.52	3,110.48	45,427.67	44,822.20
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	175.76	0.00	2,845.75	(2,845.75)	2,194.83	1,272.00
****Subtotal 65Y - Fringe Recovery**		**52,684.00**	**52,684.00**	**3,958.07**	**0.00**	**52,419.27**	**264.73**	**47,622.50**	**46,094.20**
***Subtotal 65 - Fringe Benefits**		**52,684.00**	**52,684.00**	**3,958.07**	**0.00**	**52,419.27**	**264.73**	**47,622.50**	**46,094.20**
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	74.00	(74.00)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	27,693.73	22,984.96
710105	Out-of-State Travel-Recruiting	26,800.00	34,500.00	7,612.78	0.00	35,748.17	(1,248.17)	0.00	0.00

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USMBKB - Men's Basketball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710110	Out-of-State Travel-Team Travel	0.00	4,100.00	4,532.60	0.00	11,864.07	(7,764.07)	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	4,000.00	0.00	0.00	4,060.22	(60.22)	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	153.05	819.31
710205	Foreign Travel-Recruiting	1,000.00	1,000.00	0.00	0.00	2,968.50	(1,968.50)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	54,352.23	58,441.76
710400	Student or Non-Emp Travel	0.00	0.00	(25.00)	0.00	(25.00)	25.00	0.00	0.00
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	0.00	1,379.60	(1,379.60)	0.00	0.00
710425	Team Travel-Meals	6,000.00	46,410.00	0.00	0.00	19,727.79	26,682.21	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	75,107.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**108,907.00**	**90,010.00**	**12,120.38**	**0.00**	**75,797.35**	**14,212.65**	**82,199.01**	**82,246.03**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	11,800.93	372.05
711000	Purchasing Cards	0.00	0.00	(16,554.32)	0.00	29,047.63	(29,047.63)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	35,251.84	26,874.49
711100	Supplies-General	7,342.00	16,200.00	2,827.76	0.00	26,665.98	(10,465.98)	0.00	0.00
711106	Supplies-Uniforms	7,000.00	7,000.00	0.00	0.00	1,376.10	5,623.90	0.00	0.00
711140	Supplies-Recruiting	0.00	1,000.00	0.00	0.00	114.95	885.05	0.00	0.00
****Subtotal 711 - Supplies**		**14,342.00**	**24,200.00**	**(13,726.56)**	**0.00**	**57,204.66**	**(33,004.66)**	**47,052.77**	**27,246.54**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	796.60	1,430.00
713000	Printing & Copying-General	100.00	2,000.00	269.05	0.00	1,118.75	881.25	0.00	0.00
****Subtotal 713 - Printing and Copying**		**100.00**	**2,000.00**	**269.05**	**0.00**	**1,118.75**	**881.25**	**796.60**	**1,430.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	2,133.21	179.07
714000	Postage-General	200.00	2,200.00	0.00	0.00	950.34	1,249.66	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	294.90	(294.90)	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	719.05	(719.05)	0.00	0.00
****Subtotal 714 - Postage**		**200.00**	**2,200.00**	**0.00**	**0.00**	**1,964.29**	**235.71**	**2,133.21**	**179.07**
715020	Non-Cap Equip-under $1,000	500.00	1,874.00	0.00	0.00	3,558.19	(1,684.19)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**500.00**	**1,874.00**	**0.00**	**0.00**	**3,558.19**	**(1,684.19)**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.30
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,828.30
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,036.60**
717000	Consulting-General	0.00	0.00	0.00	0.00	176.90	(176.90)	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	7,300.00
717200	Other Professional Services-General	3,000.00	3,000.00	0.00	0.00	4,000.00	(1,000.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**4,176.90**	**(1,176.90)**	**2,000.00**	**7,300.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	6,696.58	9,396.49
718000	Telecom-General	11,435.00	13,000.00	0.00	0.00	1,134.19	11,865.81	0.00	0.00

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USMBKB - Men's Basketball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	11.37	0.00	214.56	(214.56)	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	484.46	0.00	6,959.24	(6,959.24)	0.00	0.00
****Subtotal 718 - Telecommunications**		**11,435.00**	**13,000.00**	**495.83**	**0.00**	**8,337.99**	**4,662.01**	**6,696.58**	**9,396.49**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	11,590.55	16,385.42
719000	Business Meals-Meetings-Non Travel	250.00	500.00	0.00	0.00	1,534.89	(1,034.89)	0.00	0.00
719005	Business Meals-Group or Class Meals	10,000.00	13,000.00	4,501.01	0.00	10,490.56	2,509.44	0.00	0.00
719015	Business Meals-Recruiting Meals	1,000.00	1,000.00	0.00	0.00	870.66	129.34	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	880.00	630.00
719100	Membership Dues & Fees	350.00	900.00	0.00	0.00	200.00	700.00	0.00	0.00
719105	Membership-Institutional	0.00	0.00	1,353.67	0.00	1,353.67	(1,353.67)	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,671.40
719210	Employee Recruiting-Advertising	0.00	0.00	85.50	0.00	85.50	(85.50)	0.00	0.00
****Subtotal 719 - Staff Support**		**11,600.00**	**15,400.00**	**5,940.18**	**0.00**	**14,535.28**	**864.72**	**12,470.55**	**21,686.82**
***Subtotal 71 - Support**		**150,084.00**	**151,684.00**	**5,098.88**	**0.00**	**166,693.41**	**(15,009.41)**	**153,348.72**	**153,521.55**
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
740000	Cap Equipment	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	17,579.40	18,086.76
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,579.40**	**18,086.76**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,579.40**	**18,086.76**
	Total Expenditures	**362,868.00**	**385,818.00**	**21,955.75**	**0.00**	**394,628.23**	**(8,810.23)**	**378,290.52**	**364,675.51**
	Net for Org: USMBKB	**(187,586.00)**	**(209,048.00)**	**(20,467.75)**	**0.00**	**(205,717.25)**		**(254,107.98)**	**(271,669.47)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USMCCT - Men's Cross Country Track

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5931	UNH Athletics	0.00	0.00	0.00	0.00	0.00	0.00	3,864.00	4,514.92
****Subtotal 593 - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,864.00**	**4,514.92**
59Z100	UNH Athletics Income-General	7,500.00	7,500.00	0.00	0.00	120.00	7,380.00	0.00	0.00
59Z146	UNH Athletics-Equip Room Replacemnt	0.00	0.00	0.00	0.00	120.00	(120.00)	0.00	0.00
****Subtotal 59Z - Other Auxiliary Services**		**7,500.00**	**7,500.00**	**0.00**	**0.00**	**240.00**	**7,260.00**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**7,500.00**	**7,500.00**	**0.00**	**0.00**	**240.00**	**7,260.00**	**3,864.00**	**4,514.92**
	Total Revenue	**7,500.00**	**7,500.00**	**0.00**	**0.00**	**240.00**	**7,260.00**	**3,864.00**	**4,514.92**

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	51,550.00	53,620.00	5,155.75	0.00	53,620.00	0.00	51,550.00	49,570.00
615PBN	PAT-Bonus & Recruitment	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	4,554.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**51,550.00**	**55,120.00**	**5,155.75**	**0.00**	**55,120.00**	**0.00**	**51,550.00**	**54,124.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	3,000.00	3,000.00	0.00	0.00	2,818.20	181.80	0.00	0.00
****Subtotal 61C - Casual**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**2,818.20**	**181.80**	**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**		**54,550.00**	**58,120.00**	**5,155.75**	**0.00**	**57,938.20**	**181.80**	**51,550.00**	**54,124.00**
65YF10	Full Fringe Benefit Distr Expe	19,197.00	19,197.00	1,804.52	0.00	18,767.11	429.89	17,526.92	16,853.87
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	362.72	(362.72)	0.00	382.54
****Subtotal 65Y - Fringe Recovery**		**19,197.00**	**19,197.00**	**1,804.52**	**0.00**	**19,129.83**	**67.17**	**17,526.92**	**17,236.41**
***Subtotal 65 - Fringe Benefits**		**19,197.00**	**19,197.00**	**1,804.52**	**0.00**	**19,129.83**	**67.17**	**17,526.92**	**17,236.41**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	133.41	250.33
710105	Out-of-State Travel-Recruiting	2,500.00	2,500.00	0.00	0.00	873.71	1,626.29	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	4,155.60	0.00	16,367.76	(16,367.76)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	34,208.74	35,756.95
710425	Team Travel-Meals	37,680.00	37,680.00	0.00	0.00	4,982.68	32,697.32	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**		**40,180.00**	**40,180.00**	**4,155.60**	**0.00**	**22,224.15**	**17,955.85**	**34,342.15**	**36,007.28**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	131.70	164.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	4,284.73	(4,284.73)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	10,492.13	7,477.94
711100	Supplies-General	2,462.00	2,462.00	144.94	0.00	5,490.35	(3,028.35)	0.00	0.00

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USMCCT - Men's Cross Country Track

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711106	Supplies-Uniforms	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	0.00	0.00
****Subtotal 711 - Supplies**		**6,262.00**	**6,262.00**	**144.94**	**0.00**	**9,775.08**	**(3,513.08)**	**10,623.83**	**7,641.94**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.50
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	390.00	(390.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**390.00**	**(390.00)**	**0.00**	**151.50**
714000	Postage-General	0.00	0.00	0.00	0.00	49.80	(49.80)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**49.80**	**(49.80)**	**0.00**	**0.00**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	12.95	(12.95)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**12.95**	**(12.95)**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	2,150.00	520.00
717200	Other Professional Services-General	2,575.00	2,575.00	0.00	0.00	7,350.00	(4,775.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**2,575.00**	**2,575.00**	**0.00**	**0.00**	**7,350.00**	**(4,775.00)**	**2,150.00**	**520.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	402.82	355.30
718000	Telecom-General	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	9.75	0.00	79.95	(79.95)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	258.85	(258.85)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	38.96	0.00	355.72	(355.72)	0.00	0.00
****Subtotal 718 - Telecommunications**		**1,000.00**	**1,000.00**	**48.71**	**0.00**	**694.52**	**305.48**	**402.82**	**355.30**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	2,397.35	806.19
719000	Business Meals-Meetings-Non Travel	50.00	50.00	0.00	0.00	324.21	(274.21)	0.00	0.00
719005	Business Meals-Group or Class Meals	1,000.00	1,000.00	425.00	0.00	2,762.11	(1,762.11)	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	37.00	0.00	770.13	(770.13)	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	480.00	710.00
719100	Membership Dues & Fees	500.00	500.00	0.00	0.00	330.00	170.00	0.00	0.00
719110	Membership-Individual	0.00	0.00	139.00	0.00	139.00	(139.00)	0.00	0.00
719115	Membership-Award Entry Fees	0.00	0.00	0.00	0.00	90.00	(90.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**1,550.00**	**1,550.00**	**601.00**	**0.00**	**4,415.45**	**(2,865.45)**	**2,877.35**	**1,516.19**
***Subtotal 71 - Support**		**51,567.00**	**51,567.00**	**4,950.25**	**0.00**	**44,911.95**	**6,655.05**	**50,396.15**	**46,192.21**
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	**125,314.00**	**128,884.00**	**11,910.52**	**0.00**	**121,979.98**	**6,904.02**	**119,473.07**	**117,552.62**
	Net for Org: USMCCT	**(117,814.00)**	**(121,384.00)**	**(11,910.52)**	**0.00**	**(121,739.98)**		**(115,609.07)**	**(113,037.70)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USMFTB - Football

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5931	UNH Athletics	0.00	0.00	0.00	0.00	0.00	0.00	149,006.60	155,887.00
****Subtotal 593 - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**149,006.60**	**155,887.00**
59Z100	UNH Athletics Income-General	122,978.00	122,978.00	0.00	0.00	94,787.50	28,190.50	0.00	0.00
59Z108	UNH Athletics-Tickets-Individ Game	0.00	0.00	0.00	0.00	408.50	(408.50)	0.00	0.00
59Z112	UNH Athletics-Tickets-Season Reserv	0.00	0.00	0.00	0.00	17,793.00	(17,793.00)	0.00	0.00
59Z114	UNH Athletics-Tkts-Season Fac&Staff	0.00	0.00	0.00	0.00	10,042.50	(10,042.50)	0.00	0.00
59Z176	Trade Agreement - Tickets	0.00	1,440.00	1,440.00	0.00	1,440.00	0.00	0.00	0.00
****Subtotal 59Z - Other Auxiliary Services**		**122,978.00**	**124,418.00**	**1,440.00**	**0.00**	**124,471.50**	**(53.50)**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**122,978.00**	**124,418.00**	**1,440.00**	**0.00**	**124,471.50**	**(53.50)**	**149,006.60**	**155,887.00**
	Total Revenue	**122,978.00**	**124,418.00**	**1,440.00**	**0.00**	**124,471.50**	**(53.50)**	**149,006.60**	**155,887.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	312,250.00	328,630.00	31,582.00	0.00	327,177.50	1,452.50	312,058.24	301,227.09
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)**		**312,250.00**	**328,630.00**	**31,582.00**	**0.00**	**327,177.50**	**1,452.50**	**312,058.24**	**301,227.09**
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**
61CPEU	[NSE] Supplemental	4,200.00	4,200.00	323.00	0.00	4,119.25	80.75	4,200.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	17,930.00	17,930.00	146.08	0.00	17,180.38	749.62	14,616.50	12,999.73
****Subtotal 61C - Casual**		**22,130.00**	**22,130.00**	**469.08**	**0.00**	**21,299.63**	**830.37**	**18,816.50**	**12,999.73**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	300.00	106.40
61SNWS	College Work Study	0.00	0.00	0.00	0.00	627.55	(627.55)	570.17	825.30
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**627.55**	**(627.55)**	**870.17**	**931.70**
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**		**334,380.00**	**350,760.00**	**32,051.08**	**0.00**	**349,104.68**	**1,655.32**	**331,744.91**	**317,158.52**
65YF10	Full Fringe Benefit Distr Expe	117,728.00	117,728.00	11,053.70	0.00	114,512.13	3,215.87	106,099.82	102,417.15
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	39.41	0.00	1,789.25	(1,789.25)	1,580.66	1,260.00
****Subtotal 65Y - Fringe Recovery**		**117,728.00**	**117,728.00**	**11,093.11**	**0.00**	**116,301.38**	**1,426.62**	**107,680.48**	**103,677.15**
***Subtotal 65 - Fringe Benefits**		**117,728.00**	**117,728.00**	**11,093.11**	**0.00**	**116,301.38**	**1,426.62**	**107,680.48**	**103,677.15**
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	265.94	(265.94)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	25,359.97	41,660.16

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USMFTB - Football

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	656.02	(656.02)	0.00	0.00
710105	Out-of-State Travel-Recruiting	35,600.00	35,600.00	1,805.76	0.00	31,668.51	3,931.49	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	6,217.40	(6,217.40)	0.00	0.00
710115	Out-of-State Travel-Prof Dev	2,000.00	2,000.00	842.03	0.00	6,987.71	(4,987.71)	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.05
710205	Foreign Travel-Recruiting	0.00	0.00	0.00	0.00	251.82	(251.82)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	108,249.43	85,743.01
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	0.00	802.86	(802.86)	0.00	0.00
710425	Team Travel-Meals	85,424.00	85,424.00	0.00	0.00	62,306.47	23,117.53	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**		**123,024.00**	**123,024.00**	**2,647.79**	**0.00**	**109,156.73**	**13,867.27**	**133,609.40**	**127,534.22**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	4,423.56	1,450.97
711000	Purchasing Cards	0.00	0.00	(12,976.08)	0.00	10,505.96	(10,505.96)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	37,017.00	32,773.12
711100	Supplies-General	8,720.00	8,720.00	(4,929.66)	0.00	39,594.63	(30,874.63)	0.00	0.00
711106	Supplies-Uniforms	15,000.00	15,000.00	0.00	0.00	2,216.40	12,783.60	0.00	0.00
711140	Supplies-Recruiting	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
****Subtotal 711 - Supplies**		**23,720.00**	**23,720.00**	**(17,905.74)**	**0.00**	**52,816.99**	**(29,096.99)**	**41,440.56**	**34,224.09**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	1,235.37	1,438.55
713000	Printing & Copying-General	1,500.00	1,500.00	0.00	0.00	1,722.98	(222.98)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**1,722.98**	**(222.98)**	**1,235.37**	**1,438.55**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	79.56	0.00
714000	Postage-General	100.00	100.00	0.00	0.00	21.21	78.79	0.00	0.00
****Subtotal 714 - Postage**		**100.00**	**100.00**	**0.00**	**0.00**	**21.21**	**78.79**	**79.56**	**0.00**
715020	Non-Cap Equip-under $1,000	2,500.00	2,500.00	0.00	0.00	5,680.06	(3,180.06)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**5,680.06**	**(3,180.06)**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	4,926.91	4,552.55
716000	Maintenance & Repairs-General	5,000.00	5,000.00	0.00	0.00	4,750.98	249.02	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	17,595.61	12,772.12
716100	Rentals & Leases-General	3,000.00	3,000.00	0.00	0.00	2,799.77	200.23	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**8,000.00**	**8,000.00**	**0.00**	**0.00**	**7,550.75**	**449.25**	**22,522.52**	**17,324.67**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	56,016.12	52,966.62
717200	Other Professional Services-General	47,900.00	47,900.00	0.00	0.00	47,800.00	100.00	0.00	0.00
****Subtotal 717 - Professional Services**		**47,900.00**	**47,900.00**	**0.00**	**0.00**	**47,800.00**	**100.00**	**56,016.12**	**52,966.62**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	11,296.46	10,920.07
718000	Telecom-General	11,200.00	11,200.00	4,800.00	0.00	4,847.98	6,352.02	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	310.60	0.00	6,344.20	(6,344.20)	0.00	0.00

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USMFTB - Football

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**11,200.00**	**11,200.00**	**5,110.60**	**0.00**	**11,192.18**	**7.82**	**11,296.46**	**10,920.07**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	51,178.50	48,529.82
719000	Business Meals-Meetings-Non Travel	2,800.00	2,800.00	0.00	0.00	18,907.10	(16,107.10)	0.00	0.00
719005	Business Meals-Group or Class Meals	25,545.00	69,745.00	0.00	0.00	44,979.66	24,765.34	0.00	0.00
719015	Business Meals-Recruiting Meals	1,100.00	1,100.00	1,301.10	(508.47)	8,779.72	(7,171.25)	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,434.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	240.00	(240.00)	0.00	0.00
719105	Membership-Institutional	0.00	0.00	0.00	0.00	667.43	(667.43)	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	149.72	648.32
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	175.61	(175.61)	0.00	0.00
****Subtotal 719 - Staff Support**		**29,445.00**	**73,645.00**	**1,301.10**	**(508.47)**	**73,749.52**	**403.95**	**51,328.22**	**74,612.14**
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	2,984.20	(2,984.20)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,984.20**	**(2,984.20)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**247,389.00**	**291,589.00**	**(8,846.25)**	**(508.47)**	**312,674.62**	**(20,577.15)**	**317,528.21**	**319,020.36**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	695.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	1,613.00	(1,613.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**1,613.00**	**(1,613.00)**	**695.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,613.00**	**(1,613.00)**	**695.00**	**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	**699,497.00**	**760,077.00**	**34,297.94**	**(508.47)**	**779,693.68**	**(19,108.21)**	**757,648.60**	**739,856.03**
	Net for Org: USMFTB	**(576,519.00)**	**(635,659.00)**	**(32,857.94)**	**508.47**	**(655,222.18)**		**(608,642.00)**	**(583,969.03)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USMHCY - Men's Hockey

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
5931	UNH Athletics	0.00	0.00	0.00	0.00	0.00	0.00	1,186,151.20	1,115,522.60
****Subtotal 593 - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,186,151.20**	**1,115,522.60**
59Z100	UNH Athletics Income-General	1,134,226.00	0.00	1,240.00	0.00	95,725.00	(95,725.00)	0.00	0.00
59Z108	UNH Athletics-Tickets-Individ Game	0.00	178,169.00	0.00	0.00	181,543.36	(3,374.36)	0.00	0.00
59Z112	UNH Athletics-Tickets-Season Reserv	0.00	72,515.00	0.00	0.00	903,705.50	(831,190.50)	0.00	0.00
59Z114	UNH Athletics-Tkts-Season Fac&Staff	0.00	933,000.00	0.00	0.00	32,400.00	900,600.00	0.00	0.00
59Z116	UNH Athletics-Ticket-Season Gen Adm	0.00	85,748.00	0.00	0.00	87,048.00	(1,300.00)	0.00	0.00
59Z122	UNH Athletics-Post-Season Revenue	0.00	27,256.00	2,500.00	0.00	27,256.00	0.00	0.00	0.00
59Z124	UNH Athletics-Guarantees	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00
59Z140	UNH Athletics-Fundraising Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z146	UNH Athletics-Equip Room Replacemnt	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
59Z176	Trade Agreement - Tickets	0.00	14,464.00	14,464.00	0.00	14,464.00	0.00	0.00	0.00
****Subtotal 59Z - Other Auxiliary Services**		**1,134,226.00**	**1,327,352.00**	**18,204.00**	**0.00**	**1,357,141.86**	**(29,789.86)**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**1,134,226.00**	**1,327,352.00**	**18,204.00**	**0.00**	**1,357,141.86**	**(29,789.86)**	**1,186,151.20**	**1,115,522.60**
	Total Revenue	**1,134,226.00**	**1,327,352.00**	**18,204.00**	**0.00**	**1,357,141.86**	**(29,789.86)**	**1,186,151.20**	**1,115,522.60**

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
615F10	PAT	214,220.00	216,406.00	16,972.45	0.00	216,406.20	(0.20)	214,220.00	194,880.00
615PBN	PAT-Bonus & Recruitment	0.00	36,500.00	0.00	0.00	36,500.00	0.00	20,000.00	11,465.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**214,220.00**	**252,906.00**	**16,972.45**	**0.00**	**252,906.20**	**(0.20)**	**234,220.00**	**206,345.00**
617F10	Operating Staff	8,715.00	8,802.00	846.25	0.00	8,976.50	(174.50)	8,714.00	7,336.23
****Subtotal 617 - Operating Staff**		**8,715.00**	**8,802.00**	**846.25**	**0.00**	**8,976.50**	**(174.50)**	**8,714.00**	**7,336.23**
61CPEX	[NSE] Non-Status Salary (Exempt)	5,528.00	13,937.00	2,035.30	0.00	14,327.00	(390.00)	2,530.00	2,500.00
****Subtotal 61C - Casual**		**5,528.00**	**13,937.00**	**2,035.30**	**0.00**	**14,327.00**	**(390.00)**	**2,530.00**	**2,500.00**
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**		**228,463.00**	**275,645.00**	**19,854.00**	**0.00**	**276,209.70**	**(564.70)**	**245,464.00**	**216,181.23**
65YF10	Full Fringe Benefit Distr Expe	82,393.00	82,393.00	6,236.57	0.00	78,884.18	3,508.82	75,797.59	68,753.46
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,050.00	170.96	0.00	4,269.41	(3,219.41)	1,892.51	1,173.05

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USMHCY - Men's Hockey

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**82,393.00**	**83,443.00**	**6,407.53**	**0.00**	**83,153.59**	**289.41**	**77,690.10**	**69,926.51**
***Subtotal 65 - Fringe Benefits**		**82,393.00**	**83,443.00**	**6,407.53**	**0.00**	**83,153.59**	**289.41**	**77,690.10**	**69,926.51**
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	236.30	(236.30)	0.00	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	70.08	(70.08)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	14,153.53	16,329.32
710100	Out-of-State Travel	0.00	15,416.00	4,000.00	0.00	12,744.64	2,671.36	0.00	0.00
710105	Out-of-State Travel-Recruiting	15,000.00	15,000.00	1,043.79	0.00	9,829.30	5,170.70	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	15,156.09	0.00	50,947.31	(50,947.31)	0.00	0.00
710115	Out-of-State Travel-Prof Dev	3,500.00	3,500.00	(283.22)	0.00	2,696.33	803.67	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	10,300.21	12,655.85
710205	Foreign Travel-Recruiting	10,000.00	10,000.00	0.00	0.00	5,794.70	4,205.30	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	300.00	525.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	39,662.22	75,835.96
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	1,190.00	(1,190.00)	0.00	0.00
710405	Student or Non-Emp Travel-Recruit	3,000.00	3,000.00	0.00	0.00	2,315.17	684.83	0.00	0.00
710425	Team Travel-Meals	52,600.00	52,600.00	0.00	0.00	18,557.34	34,042.66	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**		**84,100.00**	**99,516.00**	**19,916.66**	**0.00**	**104,381.17**	**(4,865.17)**	**64,415.96**	**105,346.13**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	550.11	9.70
711000	Purchasing Cards	0.00	0.00	(26,801.55)	0.00	5,527.72	(5,527.72)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	63,781.05	55,293.60
711100	Supplies-General	41,029.00	69,029.00	(3,045.36)	0.00	65,842.52	3,186.48	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711140	Supplies-Recruiting	0.00	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00
****Subtotal 711 - Supplies**		**41,029.00**	**69,029.00**	**(29,846.91)**	**0.00**	**71,570.24**	**(2,541.24)**	**64,331.16**	**55,303.30**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	1,853.44	201.69
713000	Printing & Copying-General	250.00	250.00	70.79	0.00	1,219.98	(969.98)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**250.00**	**250.00**	**70.79**	**0.00**	**1,219.98**	**(969.98)**	**1,853.44**	**201.69**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	58.82	0.00
714000	Postage-General	100.00	100.00	0.00	0.00	26.95	73.05	0.00	0.00
****Subtotal 714 - Postage**		**100.00**	**100.00**	**0.00**	**0.00**	**26.95**	**73.05**	**58.82**	**0.00**
715020	Non-Cap Equip-under $1,000	1,500.00	1,500.00	0.00	0.00	2,306.65	(806.65)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**2,306.65**	**(806.65)**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	4,349.53	1,046.19
716000	Maintenance & Repairs-General	2,500.00	2,500.00	0.00	0.00	1,734.70	765.30	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	12,750.00	12,750.00

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USMHCY - Men's Hockey

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	10,237.17	0.00	10,237.17	(10,237.17)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**3,500.00**	**3,500.00**	**10,237.17**	**0.00**	**11,971.87**	**(8,471.87)**	**17,099.53**	**13,796.19**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	32,500.00
717200	Other Professional Services-General	22,500.00	35,240.00	(10,237.17)	0.00	25,000.00	10,240.00	0.00	0.00
****Subtotal 717 - Professional Services**		**22,500.00**	**35,240.00**	**(10,237.17)**	**0.00**	**25,000.00**	**10,240.00**	**10,000.00**	**32,500.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	5,441.61	9,670.71
718000	Telecom-General	12,877.00	12,877.00	1,123.83	0.00	3,141.11	9,735.89	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	9.55	0.00	14.90	(14.90)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	160.00	(160.00)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	231.92	0.00	1,560.70	(1,560.70)	0.00	0.00
****Subtotal 718 - Telecommunications**		**12,877.00**	**12,877.00**	**1,365.30**	**0.00**	**4,876.71**	**8,000.29**	**5,441.61**	**9,670.71**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	22,634.46	20,326.05
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	2,975.48	(2,975.48)	0.00	0.00
719005	Business Meals-Group or Class Meals	29,600.00	29,600.00	13,796.37	0.00	28,898.90	701.10	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	4,000.00	0.00	0.00	5,318.13	(1,318.13)	0.00	0.00
719015	Business Meals-Recruiting Meals	5,000.00	5,000.00	185.00	0.00	906.89	4,093.11	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	315.00	0.00
719100	Membership Dues & Fees	600.00	600.00	0.00	0.00	615.00	(15.00)	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	88.50	0.00	88.50	(88.50)	0.00	0.00
****Subtotal 719 - Staff Support**		**35,200.00**	**39,200.00**	**14,069.87**	**0.00**	**38,802.90**	**397.10**	**22,949.46**	**20,326.05**
71C600	Insurance	0.00	0.00	0.00	0.00	230.90	(230.90)	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	885.00	(885.00)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,115.90**	**(1,115.90)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**201,056.00**	**261,212.00**	**5,575.71**	**0.00**	**261,272.37**	**(60.37)**	**186,149.98**	**237,144.07**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,838.68
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,838.68**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,838.68**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	481,000.00	481,000.00
760000	Internal Allocations	481,000.00	481,000.00	0.00	0.00	481,000.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**481,000.00**	**481,000.00**	**0.00**	**0.00**	**481,000.00**	**0.00**	**481,000.00**	**481,000.00**
***Subtotal 76 - F&A and Internal Allocations**		**481,000.00**	**481,000.00**	**0.00**	**0.00**	**481,000.00**	**0.00**	**481,000.00**	**481,000.00**
	Total Expenditures	**992,912.00**	**1,101,300.00**	**31,837.24**	**0.00**	**1,101,635.66**	**(335.66)**	**990,304.08**	**1,008,090.49**

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USMHCY - Men's Hockey

Net for Org: USMHCY	**141,314.00**	**226,052.00**	**(13,633.24)**	**0.00**	**255,506.20**	**195,847.12**	**107,432.11**

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USMSCR - Men's Soccer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5931	UNH Athletics	0.00	0.00	0.00	0.00	0.00	0.00	34,405.00	3,462.00
****Subtotal 593 - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,405.00**	**3,462.00**
59Z100	UNH Athletics Income-General	3,000.00	3,000.00	0.00	0.00	1,994.00	1,006.00	0.00	0.00
59Z170	UNH Athletics-Camp Registrations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 59Z - Other Auxiliary Services**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**1,994.00**	**1,006.00**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**1,994.00**	**1,006.00**	**34,405.00**	**3,462.00**
	Total Revenue	**3,000.00**	**3,000.00**	**0.00**	**0.00**	**1,994.00**	**1,006.00**	**34,405.00**	**3,462.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	41,600.00	42,850.00	4,120.00	0.00	42,850.00	0.00	41,600.00	40,780.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**41,600.00**	**42,850.00**	**4,120.00**	**0.00**	**42,850.00**	**0.00**	**41,600.00**	**40,780.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	4,000.00
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**		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**4,000.00**	**4,000.00**
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**		**45,600.00**	**46,850.00**	**4,120.00**	**0.00**	**46,850.00**	**0.00**	**45,600.00**	**44,780.00**
65YF10	Full Fringe Benefit Distr Expe	15,624.00	15,333.48	1,442.00	0.00	14,997.50	335.98	14,144.01	13,865.29
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	335.98	(335.98)	335.98	336.01
****Subtotal 65Y - Fringe Recovery**		**15,624.00**	**15,333.48**	**1,442.00**	**0.00**	**15,333.48**	**0.00**	**14,479.99**	**14,201.30**
***Subtotal 65 - Fringe Benefits**		**15,624.00**	**15,333.48**	**1,442.00**	**0.00**	**15,333.48**	**0.00**	**14,479.99**	**14,201.30**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,874.86	1,282.75
710105	Out-of-State Travel-Recruiting	3,000.00	3,000.00	(50.00)	0.00	1,408.71	1,591.29	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	97.56	(97.56)	0.00	0.00
710205	Foreign Travel-Recruiting	0.00	0.00	41.79	0.00	1,266.35	(1,266.35)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	13,449.97	18,944.48
710425	Team Travel-Meals	32,172.00	37,926.00	0.00	0.00	20,879.85	17,046.15	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**		**35,172.00**	**40,926.00**	**(8.21)**	**0.00**	**23,652.47**	**17,273.53**	**15,324.83**	**20,227.23**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	75.21	89.90
711000	Purchasing Cards	0.00	0.00	(176.54)	0.00	174.01	(174.01)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	36,259.18	7,748.67

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USMSCR - Men's Soccer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	3,742.00	4,032.52	(53.24)	0.00	15,865.47	(11,832.95)	0.00	0.00
711106	Supplies-Uniforms	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
****Subtotal 711 - Supplies**		**3,942.00**	**4,232.52**	**(229.78)**	**0.00**	**16,039.48**	**(11,806.96)**	**36,334.39**	**7,838.57**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.00
713000	Printing & Copying-General	0.00	0.00	(257.65)	0.00	295.10	(295.10)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**(257.65)**	**0.00**	**295.10**	**(295.10)**	**0.00**	**134.00**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	510.76	(510.76)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**510.76**	**(510.76)**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,400.00**	**0.00**
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	6,940.00	6,940.00	0.00	0.00	5,276.80	1,663.20	0.00	0.00
****Subtotal 717 - Professional Services**		**6,940.00**	**6,940.00**	**0.00**	**0.00**	**5,276.80**	**1,663.20**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	1,320.73	1,944.76
718000	Telecom-General	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	(155.10)	0.00	937.45	(937.45)	0.00	0.00
****Subtotal 718 - Telecommunications**		**2,500.00**	**2,500.00**	**(155.10)**	**0.00**	**937.45**	**1,562.55**	**1,320.73**	**1,944.76**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	14,766.21	10,202.91
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	1,007.15	(1,007.15)	0.00	0.00
719005	Business Meals-Group or Class Meals	3,732.00	3,732.00	0.00	0.00	9,911.56	(6,179.56)	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	329.12	(329.12)	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	260.00	420.00
719100	Membership Dues & Fees	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00
****Subtotal 719 - Staff Support**		**3,782.00**	**3,782.00**	**0.00**	**0.00**	**11,247.83**	**(7,465.83)**	**15,026.21**	**10,622.91**
***Subtotal 71 - Support**		**52,336.00**	**58,380.52**	**(650.74)**	**0.00**	**57,959.89**	**420.63**	**69,406.16**	**40,767.47**
	Total Expenditures	**113,560.00**	**120,564.00**	**4,911.26**	**0.00**	**120,143.37**	**420.63**	**129,486.15**	**99,748.77**
	Net for Org: USMSCR	**(110,560.00)**	**(117,564.00)**	**(4,911.26)**	**0.00**	**(118,149.37)**		**(95,081.15)**	**(96,286.77)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USMTEN - Men's Tennis

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5931	UNH Athletics	0.00	0.00	0.00	0.00	0.00	0.00	906.80	2,092.00
****Subtotal 593 - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**906.80**	**2,092.00**
***Subtotal 59 - Auxiliary Revenues**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**906.80**	**2,092.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**906.80**	**2,092.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	6,000.00	6,000.00	416.50	0.00	6,750.70	(750.70)	5,000.00	5,000.00
****Subtotal 61C - Casual**		**6,000.00**	**6,000.00**	**416.50**	**0.00**	**6,750.70**	**(750.70)**	**5,000.00**	**5,000.00**
***Subtotal 61 - Salaries and Wages**		**6,000.00**	**6,000.00**	**416.50**	**0.00**	**6,750.70**	**(750.70)**	**5,000.00**	**5,000.00**
65YP10	Nonstatus Benefit Distr (Fica)	504.00	504.00	34.98	0.00	567.04	(63.04)	419.98	420.00
****Subtotal 65Y - Fringe Recovery**		**504.00**	**504.00**	**34.98**	**0.00**	**567.04**	**(63.04)**	**419.98**	**420.00**
***Subtotal 65 - Fringe Benefits**		**504.00**	**504.00**	**34.98**	**0.00**	**567.04**	**(63.04)**	**419.98**	**420.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	91.45	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	795.00	(795.00)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	260.00	(260.00)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	2,911.39	5,760.59
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	0.00	512.00	(512.00)	0.00	0.00
710425	Team Travel-Meals	4,000.00	4,000.00	0.00	0.00	2,302.58	1,697.42	0.00	0.00
****Subtotal 710 - Travel**		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**3,869.58**	**130.42**	**3,002.84**	**5,760.59**
711000	Purchasing Cards	0.00	0.00	793.50	0.00	793.50	(793.50)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	911.88	283.05
711100	Supplies-General	500.00	500.00	(793.50)	0.00	(308.96)	808.96	0.00	0.00
****Subtotal 711 - Supplies**		**500.00**	**500.00**	**0.00**	**0.00**	**484.54**	**15.46**	**911.88**	**283.05**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	2,465.52	70.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,465.52**	**70.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	2.18	107.86
718000	Telecom-General	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	10.89	(10.89)	0.00	0.00
****Subtotal 718 - Telecommunications**		**500.00**	**500.00**	**0.00**	**0.00**	**10.89**	**489.11**	**2.18**	**107.86**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	202.50	202.50

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USMTEN - Men's Tennis

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	25.00	25.00	0.00	0.00	1,695.00	(1,670.00)	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
****Subtotal 719 - Staff Support**		**125.00**	**125.00**	**0.00**	**0.00**	**1,695.00**	**(1,570.00)**	**238.50**	**202.50**
***Subtotal 71 - Support**		**5,125.00**	**5,125.00**	**0.00**	**0.00**	**6,060.01**	**(935.01)**	**6,620.92**	**6,424.00**
	Total Expenditures	**11,629.00**	**11,629.00**	**451.48**	**0.00**	**13,377.75**	**(1,748.75)**	**12,040.90**	**11,844.00**
	Net for Org: USMTEN	**(11,629.00)**	**(11,629.00)**	**(451.48)**	**0.00**	**(13,377.75)**		**(11,134.10)**	**(9,752.00)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USSHST - Closed FOA's in Banner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
551005	Ufund CBC Alloc - ST Invest Inc	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**
59Z122	UNH Athletics-Post-Season Revenue	0.00	0.00	0.00	0.00	(54.00)	54.00	0.00	0.00
****Subtotal 59Z - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**(54.00)**	**54.00**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**0.00**	**0.00**	**0.00**	**0.00**	**(54.00)**	**54.00**	**0.00**	**0.00**
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1054	NonMand Tran In-Ufund HldHarmless	2,329,184.00	2,329,184.00	194,098.67	0.00	2,329,184.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**2,329,184.00**	**2,329,184.00**	**194,098.67**	**0.00**	**2,329,184.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**2,329,184.00**	**2,329,184.00**	**194,098.67**	**0.00**	**2,329,184.00**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	2,293,707.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,293,707.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,293,707.00**	**0.00**
	Total Revenue	**2,329,184.00**	**2,329,184.00**	**194,098.67**	**0.00**	**2,329,130.00**	**54.00**	**2,293,707.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(3,565.00)	0.00	0.00	0.00	(3,565.00)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**(3,565.00)**	**0.00**	**0.00**	**0.00**	**(3,565.00)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**(3,565.00)**	**0.00**	**0.00**	**0.00**	**(3,565.00)**	**0.00**	**0.00**
710110	Out-of-State Travel-Team Travel	0.00	0.00	(417.00)	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**(417.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	120.05	0.00	130.00	(130.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**120.05**	**0.00**	**130.00**	**(130.00)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	71.66	0.00	(71.66)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**71.66**	**0.00**	**(71.66)**	**0.00**	**0.00**
719005	Business Meals-Group or Class Meals	0.00	0.00	(140.00)	0.00	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	(15.00)	87.25	14.00	(101.25)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**(155.00)**	**87.25**	**14.00**	**(101.25)**	**0.00**	**0.00**
71C600	Insurance	0.00	0.00	(264.05)	264.05	(264.05)	0.00	0.00	0.00

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USSHST - Closed FOA's in Banner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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)**	**264.05**	**(264.05)**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**(716.00)**	**422.96**	**(120.05)**	**(302.91)**	**0.00**	**0.00**
7601	RCM Allocations	0.00	0.00	0.00	0.00	0.00	0.00	2,464,672.00	0.00
760100	RCM-General Assessment	824,658.00	824,658.00	68,721.50	0.00	824,658.00	0.00	0.00	0.00
760105	RCM-Facilities Assessment	1,798,810.00	1,798,810.00	149,900.83	0.00	1,798,810.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**2,623,468.00**	**2,623,468.00**	**218,622.33**	**0.00**	**2,623,468.00**	**0.00**	**2,464,672.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**2,623,468.00**	**2,623,468.00**	**218,622.33**	**0.00**	**2,623,468.00**	**0.00**	**2,464,672.00**	**0.00**
	Total Expenditures	**2,623,468.00**	**2,619,903.00**	**217,906.33**	**422.96**	**2,623,347.95**	**(3,867.91)**	**2,464,672.00**	**0.00**
	Net for Org: USSHST	**(294,284.00)**	**(290,719.00)**	**(23,807.66)**	**(422.96)**	**(294,217.95)**		**(170,965.00)**	**0.00**

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USSMEN - Men's Sports

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
721070	Waivers-Senior Citizens Waiver	0.00	0.00	61.00	0.00	7,897.00	(7,897.00)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**61.00**	**0.00**	**7,897.00**	**(7,897.00)**	**0.00**	**0.00**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	11,911.00	5,348.00
722315	Other Financial Aid-Tuition Grants	0.00	0.00	393.00	0.00	11,844.00	(11,844.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**393.00**	**0.00**	**11,844.00**	**(11,844.00)**	**11,911.00**	**5,348.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**454.00**	**0.00**	**19,741.00**	**(19,741.00)**	**11,911.00**	**5,348.00**
	Total Expenditures	**0.00**	**0.00**	**454.00**	**0.00**	**19,741.00**	**(19,741.00)**	**11,911.00**	**5,348.00**
	Net for Org: USSMEN	**0.00**	**0.00**	**(454.00)**	**0.00**	**(19,741.00)**		**(11,911.00)**	**(5,348.00)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USWBKB - Women's Basketball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
5931	UNH Athletics	0.00	0.00	0.00	0.00	0.00	0.00	24,691.00	31,728.51
****Subtotal 593 - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,691.00**	**31,728.51**
59Z100	UNH Athletics Income-General	34,992.00	34,992.00	0.00	0.00	2,373.00	32,619.00	0.00	0.00
59Z108	UNH Athletics-Tickets-Individ Game	0.00	0.00	0.00	0.00	11,103.50	(11,103.50)	0.00	0.00
59Z114	UNH Athletics-Tkts-Season Fac&Staff	0.00	0.00	0.00	0.00	9,982.50	(9,982.50)	0.00	0.00
59Z176	Trade Agreement - Tickets	0.00	1,440.00	1,440.00	0.00	1,440.00	0.00	0.00	0.00
****Subtotal 59Z - Other Auxiliary Services**		**34,992.00**	**36,432.00**	**1,440.00**	**0.00**	**24,899.00**	**11,533.00**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**34,992.00**	**36,432.00**	**1,440.00**	**0.00**	**24,899.00**	**11,533.00**	**24,691.00**	**31,728.51**
	Total Revenue	**34,992.00**	**36,432.00**	**1,440.00**	**0.00**	**24,899.00**	**11,533.00**	**24,691.00**	**31,728.51**

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	144,360.00	154,748.00	14,294.75	0.00	146,531.36	8,216.64	137,245.30	139,665.10
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**144,360.00**	**154,748.00**	**14,294.75**	**0.00**	**146,531.36**	**8,216.64**	**137,245.30**	**139,665.10**
61CPEU	[NSE] Supplemental	4,200.00	4,200.00	323.00	0.00	4,119.25	80.75	4,200.00	4,200.00
61CPEX	[NSE] Non-Status Salary (Exempt)	16,000.00	16,000.00	0.00	0.00	14,154.70	1,845.30	17,598.00	12,000.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	85.00	70.00
****Subtotal 61C - Casual**		**20,200.00**	**20,200.00**	**323.00**	**0.00**	**18,273.95**	**1,926.05**	**21,883.00**	**16,270.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	900.00	(900.00)	200.00	760.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.50
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**900.00**	**(900.00)**	**200.00**	**797.50**
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**		**164,560.00**	**174,948.00**	**14,617.75**	**0.00**	**165,705.31**	**9,242.69**	**159,328.30**	**156,732.60**
65YF10	Full Fringe Benefit Distr Expe	55,264.00	55,264.00	5,003.17	0.00	51,286.09	3,977.91	46,663.36	47,486.21
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	27.14	0.00	1,535.10	(1,535.10)	1,838.37	1,366.60
****Subtotal 65Y - Fringe Recovery**		**55,264.00**	**55,264.00**	**5,030.31**	**0.00**	**52,821.19**	**2,442.81**	**48,501.73**	**48,852.81**
***Subtotal 65 - Fringe Benefits**		**55,264.00**	**55,264.00**	**5,030.31**	**0.00**	**52,821.19**	**2,442.81**	**48,501.73**	**48,852.81**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	23,040.74	20,472.37

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USWBKB - Women's Basketball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	177.60	(177.60)	0.00	0.00
710105	Out-of-State Travel-Recruiting	20,000.00	25,000.00	386.72	0.00	28,398.33	(3,398.33)	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	408.74	0.00	30,622.56	(30,622.56)	0.00	0.00
710115	Out-of-State Travel-Prof Dev	3,000.00	3,000.00	0.00	0.00	3,727.84	(727.84)	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,670.96	2,729.35
710205	Foreign Travel-Recruiting	2,000.00	2,000.00	0.00	0.00	2,823.64	(823.64)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	63,666.01	56,099.64
710405	Student or Non-Emp Travel-Recruit	2,000.00	2,000.00	0.00	0.00	2,469.11	(469.11)	0.00	0.00
710425	Team Travel-Meals	71,422.00	66,422.00	0.00	0.00	9,419.40	57,002.60	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**		**98,422.00**	**98,422.00**	**795.46**	**0.00**	**77,638.48**	**20,783.52**	**88,377.71**	**79,301.36**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	1,974.00	(1,974.00)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	23,801.91	17,928.22
711100	Supplies-General	7,000.00	7,000.00	686.43	0.00	3,553.52	3,446.48	0.00	0.00
711106	Supplies-Uniforms	7,000.00	7,000.00	0.00	0.00	14,638.16	(7,638.16)	0.00	0.00
711140	Supplies-Recruiting	1,000.00	1,000.00	0.00	0.00	746.66	253.34	0.00	0.00
****Subtotal 711 - Supplies**		**15,000.00**	**15,000.00**	**686.43**	**0.00**	**20,912.34**	**(5,912.34)**	**23,801.91**	**17,928.22**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	75.14	0.00
714000	Postage-General	50.00	50.00	0.00	0.00	2,002.47	(1,952.47)	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	96.70	(96.70)	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	633.78	(633.78)	0.00	0.00
****Subtotal 714 - Postage**		**50.00**	**50.00**	**0.00**	**0.00**	**2,732.95**	**(2,682.95)**	**75.14**	**0.00**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	1,254.40	(1,254.40)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**1,254.40**	**(1,254.40)**	**0.00**	**0.00**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**280.00**
717000	Consulting-General	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	2,846.16	7,827.00
717200	Other Professional Services-General	5,400.00	5,400.00	0.00	0.00	3,250.00	2,150.00	0.00	0.00
717206	Oth Prof Ser-MuniAgreemt-Police	900.00	900.00	0.00	0.00	30.00	870.00	0.00	0.00
****Subtotal 717 - Professional Services**		**6,300.00**	**6,300.00**	**30.00**	**0.00**	**3,310.00**	**2,990.00**	**2,846.16**	**7,827.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	8,879.51	8,187.87
718000	Telecom-General	10,050.00	10,050.00	164.97	0.00	1,213.87	8,836.13	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	10.00	0.00	120.00	(120.00)	0.00	0.00

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USWBKB - Women's Basketball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	244.99	0.00	4,922.61	(4,922.61)	0.00	0.00
****Subtotal 718 - Telecommunications**		**10,050.00**	**10,050.00**	**419.96**	**0.00**	**6,256.48**	**3,793.52**	**8,879.51**	**8,187.87**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	11,088.05	9,769.63
719000	Business Meals-Meetings-Non Travel	1,600.00	1,600.00	0.00	(204.19)	528.86	1,275.33	0.00	0.00
719005	Business Meals-Group or Class Meals	4,525.00	4,525.00	908.53	0.00	4,347.38	177.62	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	7,957.48	(7,957.48)	0.00	0.00
719015	Business Meals-Recruiting Meals	3,000.00	3,000.00	22.36	0.00	4,246.33	(1,246.33)	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	220.00	75.00
719100	Membership Dues & Fees	300.00	300.00	145.00	0.00	435.00	(135.00)	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	828.86	724.96
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	18.70	(18.70)	0.00	0.00
****Subtotal 719 - Staff Support**		**9,425.00**	**9,425.00**	**1,075.89**	**(204.19)**	**17,533.75**	**(7,904.56)**	**12,136.91**	**10,569.59**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	93.75	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**93.75**	**0.00**
***Subtotal 71 - Support**		**139,347.00**	**139,347.00**	**3,007.74**	**(204.19)**	**129,638.40**	**9,912.79**	**136,211.09**	**124,094.04**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,400.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,400.00**
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**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	17,579.40	18,086.72
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,579.40**	**18,086.72**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,579.40**	**18,086.72**
	Total Expenditures	**359,171.00**	**369,559.00**	**22,655.80**	**(204.19)**	**348,164.90**	**21,598.29**	**361,620.52**	**349,166.17**
	Net for Org: USWBKB	**(324,179.00)**	**(333,127.00)**	**(21,215.80)**	**204.19**	**(323,265.90)**		**(336,929.52)**	**(317,437.66)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USWCCT - Women's Cross Country Track

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
5931	UNH Athletics	0.00	0.00	0.00	0.00	0.00	0.00	4,101.32	3,313.50
****Subtotal 593 - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,101.32**	**3,313.50**
59Z100	UNH Athletics Income-General	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00	0.00
****Subtotal 59Z - Other Auxiliary Services**		**5,500.00**	**5,500.00**	**0.00**	**0.00**	**0.00**	**5,500.00**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**5,500.00**	**5,500.00**	**0.00**	**0.00**	**0.00**	**5,500.00**	**4,101.32**	**3,313.50**
	Total Revenue	**5,500.00**	**5,500.00**	**0.00**	**0.00**	**0.00**	**5,500.00**	**4,101.32**	**3,313.50**

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
615F10	PAT	54,000.00	55,620.00	7,778.80	0.00	55,620.00	0.00	57,259.20	26,094.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**54,000.00**	**55,620.00**	**7,778.80**	**0.00**	**55,620.00**	**0.00**	**57,259.20**	**26,094.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**
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**		**54,000.00**	**55,620.00**	**7,778.80**	**0.00**	**55,620.00**	**0.00**	**57,259.20**	**46,094.00**
65YF10	Full Fringe Benefit Distr Expe	9,923.00	9,923.00	2,722.58	0.00	19,467.00	(9,544.00)	19,468.22	8,871.91
65YP10	Nonstatus Benefit Distr (Fica)	9,923.00	9,923.00	0.00	0.00	0.00	9,923.00	0.00	1,680.00
****Subtotal 65Y - Fringe Recovery**		**19,846.00**	**19,846.00**	**2,722.58**	**0.00**	**19,467.00**	**379.00**	**19,468.22**	**10,551.91**
***Subtotal 65 - Fringe Benefits**		**19,846.00**	**19,846.00**	**2,722.58**	**0.00**	**19,467.00**	**379.00**	**19,468.22**	**10,551.91**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.01
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	358.54	(358.54)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	605.25	0.00
710105	Out-of-State Travel-Recruiting	2,500.00	2,500.00	0.00	0.00	487.13	2,012.87	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	1,000.31	0.00	16,607.36	(16,607.36)	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	7.00	(7.00)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	38,066.65	40,644.96
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	0.00	563.95	(563.95)	0.00	0.00
710415	Student or Non-Emp Travel-Accredit	0.00	0.00	0.00	0.00	367.12	(367.12)	0.00	0.00

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USWCCT - Women's Cross Country Track

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710425	Team Travel-Meals	34,680.00	34,680.00	0.00	0.00	8,401.37	26,278.63	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**		**37,180.00**	**37,180.00**	**1,000.31**	**0.00**	**26,792.47**	**10,387.53**	**38,671.90**	**40,663.97**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	4,568.93	10,504.95
711100	Supplies-General	5,050.00	5,050.00	45.57	0.00	1,834.98	3,215.02	0.00	0.00
711106	Supplies-Uniforms	3,750.00	3,750.00	0.00	0.00	0.00	3,750.00	0.00	0.00
****Subtotal 711 - Supplies**		**8,800.00**	**8,800.00**	**45.57**	**0.00**	**1,834.98**	**6,965.02**	**4,568.93**	**10,504.95**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.50
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**151.50**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	40.00	(40.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**40.00**	**(40.00)**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	150.00	325.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**325.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	405.50	204.65
718000	Telecom-General	900.00	900.00	0.00	0.00	0.00	900.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	63.96	0.00	687.06	(687.06)	0.00	0.00
****Subtotal 718 - Telecommunications**		**900.00**	**900.00**	**63.96**	**0.00**	**687.06**	**212.94**	**405.50**	**204.65**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	3,322.24	790.45
719000	Business Meals-Meetings-Non Travel	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
719005	Business Meals-Group or Class Meals	2,425.00	2,425.00	425.00	0.00	2,031.57	393.43	0.00	0.00
719015	Business Meals-Recruiting Meals	2,500.00	2,500.00	0.00	(87.25)	943.68	1,643.57	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	760.00	400.00
719100	Membership Dues & Fees	500.00	500.00	0.00	0.00	400.00	100.00	0.00	0.00
719105	Membership-Institutional	0.00	0.00	0.00	0.00	9.00	(9.00)	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	279.75	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	15.00	(15.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**5,725.00**	**5,725.00**	**425.00**	**(87.25)**	**3,399.25**	**2,413.00**	**4,361.99**	**1,190.45**
***Subtotal 71 - Support**		**52,605.00**	**52,605.00**	**1,534.84**	**(87.25)**	**32,753.76**	**19,938.49**	**48,158.32**	**53,040.52**
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	**126,451.00**	**128,071.00**	**12,036.22**	**(87.25)**	**107,840.76**	**20,317.49**	**124,885.74**	**109,686.43**
	Net for Org: USWCCT	**(120,951.00)**	**(122,571.00)**	**(12,036.22)**	**87.25**	**(107,840.76)**		**(120,784.42)**	**(106,372.93)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USWCRW - Women's Crew

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
59Z100	UNH Athletics Income-General	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00
****Subtotal 59Z - Other Auxiliary Services**		**0.00**	**15,000.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**0.00**	**15,000.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**15,000.00**	**0.00**	**0.00**	**15,000.00**	**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	32,580.00	33,560.00	3,226.75	0.00	33,560.00	0.00	32,580.00	31,630.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**32,580.00**	**33,560.00**	**3,226.75**	**0.00**	**33,560.00**	**0.00**	**32,580.00**	**31,630.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	20,600.00	20,725.00	0.00	0.00	22,600.00	(1,875.00)	16,634.53	16,000.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00
****Subtotal 61C - Casual**		**20,600.00**	**20,725.00**	**0.00**	**0.00**	**22,600.00**	**(1,875.00)**	**16,654.53**	**16,000.00**
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**		**53,180.00**	**54,285.00**	**3,226.75**	**0.00**	**56,160.00**	**(1,875.00)**	**49,234.53**	**47,630.00**
65YF10	Full Fringe Benefit Distr Expe	13,704.00	13,704.00	1,129.37	0.00	11,746.11	1,957.89	11,077.21	10,754.25
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	1,898.33	(1,898.33)	1,399.05	1,343.97
****Subtotal 65Y - Fringe Recovery**		**13,704.00**	**13,704.00**	**1,129.37**	**0.00**	**13,644.44**	**59.56**	**12,476.26**	**12,098.22**
***Subtotal 65 - Fringe Benefits**		**13,704.00**	**13,704.00**	**1,129.37**	**0.00**	**13,644.44**	**59.56**	**12,476.26**	**12,098.22**
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	118.30	(118.30)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	430.46	12.70
710105	Out-of-State Travel-Recruiting	150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	18,248.65	(18,248.65)	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	39.31	0.00	394.60	(394.60)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	24,637.66	15,677.36
710425	Team Travel-Meals	28,140.00	28,140.00	0.00	0.00	3,053.52	25,086.48	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**		**28,290.00**	**28,290.00**	**39.31**	**0.00**	**21,815.07**	**6,474.93**	**25,068.12**	**15,690.06**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	(31.50)	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	5,819.51	4,695.70
711100	Supplies-General	8,000.00	8,000.00	3,472.95	0.00	11,673.11	(3,673.11)	0.00	0.00
****Subtotal 711 - Supplies**		**8,000.00**	**8,000.00**	**3,472.95**	**0.00**	**11,673.11**	**(3,673.11)**	**5,788.01**	**4,695.70**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.85

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USWCRW - Women's Crew

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**	**88.85**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	450.84	(450.84)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**450.84**	**(450.84)**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	2,731.64	1,391.55
716000	Maintenance & Repairs-General	1,000.00	1,000.00	87.82	0.00	1,913.43	(913.43)	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	360.00	120.00
716100	Rentals & Leases-General	2,500.00	2,500.00	0.00	0.00	300.00	2,200.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**3,500.00**	**3,500.00**	**87.82**	**0.00**	**2,213.43**	**1,286.57**	**3,091.64**	**1,511.55**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	(125.00)	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	270.00	(270.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**270.00**	**(270.00)**	**(125.00)**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	387.98	453.95
718000	Telecom-General	1,000.00	1,000.00	0.00	0.00	22.13	977.87	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	70.00	(70.00)	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	8.14	0.00	264.39	(264.39)	0.00	0.00
****Subtotal 718 - Telecommunications**		**1,000.00**	**1,000.00**	**8.14**	**0.00**	**506.52**	**493.48**	**387.98**	**453.95**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	141.68	60.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	69.97	(69.97)	0.00	0.00
719015	Business Meals-Recruiting Meals	150.00	150.00	0.00	0.00	177.27	(27.27)	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	340.00	370.00
719100	Membership Dues & Fees	150.00	150.00	0.00	0.00	320.00	(170.00)	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	253.69	(253.69)	0.00	0.00
****Subtotal 719 - Staff Support**		**300.00**	**300.00**	**0.00**	**0.00**	**820.93**	**(520.93)**	**481.68**	**430.00**
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	4,755.25	4,026.50
71C600	Insurance	2,000.00	2,000.00	264.05	(264.05)	6,301.85	(4,037.80)	0.00	0.00
****Subtotal 71C - Other Support**		**2,000.00**	**2,000.00**	**264.05**	**(264.05)**	**6,301.85**	**(4,037.80)**	**4,755.25**	**4,026.50**
***Subtotal 71 - Support**		**43,140.00**	**43,140.00**	**3,872.27**	**(264.05)**	**44,051.75**	**(647.70)**	**39,447.68**	**26,896.61**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	24,500.00	3,408.00
740000	Cap Equipment	13,528.00	28,528.00	0.00	0.00	25,290.00	3,238.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**13,528.00**	**28,528.00**	**0.00**	**0.00**	**25,290.00**	**3,238.00**	**24,500.00**	**3,408.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**13,528.00**	**28,528.00**	**0.00**	**0.00**	**25,290.00**	**3,238.00**	**24,500.00**	**3,408.00**
	Total Expenditures	**123,552.00**	**139,657.00**	**8,228.39**	**(264.05)**	**139,146.19**	**774.86**	**125,658.47**	**90,032.83**

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USWCRW - Women's Crew

Net for Org: USWCRW	**(123,552.00)**	**(124,657.00)**	**(8,228.39)**	**264.05**	**(124,146.19)**	**(125,658.47)**	**(90,032.83)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USWFHK - Field Hockey

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5931	UNH Athletics	0.00	0.00	0.00	0.00	0.00	0.00	11,748.56	3,091.00
****Subtotal 593 - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,748.56**	**3,091.00**
59Z100	UNH Athletics Income-General	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
****Subtotal 59Z - Other Auxiliary Services**		**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**11,748.56**	**3,091.00**
	Total Revenue	**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**11,748.56**	**3,091.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	46,720.00	58,821.00	8,037.25	0.00	72,916.86	(14,095.86)	46,720.00	44,640.00
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
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)**		**74,720.00**	**86,821.00**	**8,037.25**	**0.00**	**72,916.86**	**13,904.14**	**48,720.00**	**44,640.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	10,000.00	0.00	0.00	13,500.00	(3,500.00)	23,000.00	20,000.00
****Subtotal 61C - Casual**		**0.00**	**10,000.00**	**0.00**	**0.00**	**13,500.00**	**(3,500.00)**	**23,000.00**	**20,000.00**
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**		**74,720.00**	**96,821.00**	**8,037.25**	**0.00**	**86,416.86**	**10,404.14**	**71,720.00**	**64,640.00**
65YF10	Full Fringe Benefit Distr Expe	26,970.00	26,970.00	2,813.05	0.00	25,520.98	1,449.02	15,884.90	15,177.58
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	1,134.00	(1,134.00)	2,100.09	1,679.93
****Subtotal 65Y - Fringe Recovery**		**26,970.00**	**26,970.00**	**2,813.05**	**0.00**	**26,654.98**	**315.02**	**17,984.99**	**16,857.51**
***Subtotal 65 - Fringe Benefits**		**26,970.00**	**26,970.00**	**2,813.05**	**0.00**	**26,654.98**	**315.02**	**17,984.99**	**16,857.51**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	6,851.85	5,099.10
710105	Out-of-State Travel-Recruiting	4,000.00	4,500.00	0.00	0.00	4,703.32	(203.32)	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	574.35	(574.35)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	52,815.39	32,675.34
710425	Team Travel-Meals	52,812.00	50,428.00	0.00	0.00	45,970.87	4,457.13	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**		**56,812.00**	**54,928.00**	**0.00**	**0.00**	**51,248.54**	**3,679.46**	**59,667.24**	**37,774.44**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	18,019.30	18,049.02
711100	Supplies-General	11,573.00	16,154.00	0.00	0.00	14,623.11	1,530.89	0.00	0.00

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USWFHK - Field Hockey

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711106	Supplies-Uniforms	3,000.00	3,000.00	0.00	0.00	3,907.35	(907.35)	0.00	0.00
****Subtotal 711 - Supplies**		**14,573.00**	**19,154.00**	**0.00**	**0.00**	**18,530.46**	**623.54**	**18,019.30**	**18,049.02**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	60.00	58.50
713000	Printing & Copying-General	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	**60.00**	**58.50**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	183.40	(183.40)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**183.40**	**(183.40)**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00
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)**	**250.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	867.66	858.18
718000	Telecom-General	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	51.89	0.00	683.66	(683.66)	0.00	0.00
****Subtotal 718 - Telecommunications**		**3,000.00**	**3,000.00**	**51.89**	**0.00**	**683.66**	**2,316.34**	**867.66**	**858.18**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	10,622.00	8,714.86
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	461.18	(461.18)	0.00	0.00
719005	Business Meals-Group or Class Meals	6,300.00	6,300.00	0.00	0.00	11,584.50	(5,284.50)	0.00	0.00
719015	Business Meals-Recruiting Meals	1,000.00	1,000.00	0.00	0.00	483.41	516.59	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	225.00	225.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	260.00	(260.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**7,300.00**	**7,300.00**	**0.00**	**0.00**	**12,789.09**	**(5,489.09)**	**10,847.00**	**8,939.86**
***Subtotal 71 - Support**		**81,785.00**	**84,482.00**	**51.89**	**0.00**	**83,935.15**	**546.85**	**89,711.20**	**65,680.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	3,044.90	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,044.90**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,044.90**	**0.00**
	Total Expenditures	**183,475.00**	**208,273.00**	**10,902.19**	**0.00**	**197,006.99**	**11,266.01**	**182,461.09**	**147,177.51**
	Net for Org: USWFHK	**(177,475.00)**	**(202,273.00)**	**(10,902.19)**	**0.00**	**(197,006.99)**		**(170,712.53)**	**(144,086.51)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USWGYM - Gymnastics

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
5931	UNH Athletics	0.00	0.00	0.00	0.00	0.00	0.00	14,234.00	17,429.00
****Subtotal 593 - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,234.00**	**17,429.00**
59Z100	UNH Athletics Income-General	15,896.00	15,896.00	0.00	0.00	644.00	15,252.00	0.00	0.00
59Z108	UNH Athletics-Tickets-Individ Game	0.00	0.00	0.00	0.00	8,130.50	(8,130.50)	0.00	0.00
59Z110	UNH Athletics-Tickets-Family Pass	0.00	0.00	0.00	0.00	165.00	(165.00)	0.00	0.00
59Z114	UNH Athletics-Tkts-Season Fac&Staff	0.00	0.00	0.00	0.00	4,658.50	(4,658.50)	0.00	0.00
59Z124	UNH Athletics-Guarantees	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
59Z176	Trade Agreement - Tickets	0.00	672.00	672.00	0.00	672.00	0.00	0.00	0.00
****Subtotal 59Z - Other Auxiliary Services**		**15,896.00**	**17,568.00**	**672.00**	**0.00**	**15,270.00**	**2,298.00**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**15,896.00**	**17,568.00**	**672.00**	**0.00**	**15,270.00**	**2,298.00**	**14,234.00**	**17,429.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	8,042.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,042.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,042.00**	**0.00**
	Total Revenue	**15,896.00**	**17,568.00**	**672.00**	**0.00**	**15,270.00**	**2,298.00**	**22,276.00**	**17,429.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	116,750.00	121,420.00	11,674.75	0.00	121,420.00	0.00	116,750.00	112,240.00
615PBN	PAT-Bonus & Recruitment	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**116,750.00**	**122,420.00**	**11,674.75**	**0.00**	**122,420.00**	**0.00**	**117,750.00**	**112,240.00**
61CPEU	[NSE] Supplemental	4,200.00	4,200.00	323.00	0.00	4,119.25	80.75	4,200.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	13,000.00	13,000.00	270.80	0.00	13,000.00	0.00	20,000.00	13,000.00
****Subtotal 61C - Casual**		**17,200.00**	**17,200.00**	**593.80**	**0.00**	**17,119.25**	**80.75**	**24,200.00**	**13,000.00**
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**		**133,950.00**	**139,620.00**	**12,268.55**	**0.00**	**139,539.25**	**80.75**	**141,950.00**	**125,240.00**
65YF10	Full Fringe Benefit Distr Expe	45,468.00	45,468.00	4,086.17	0.00	42,497.12	2,970.88	39,694.95	38,161.57
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	49.89	0.00	1,522.01	(1,522.01)	2,116.90	1,091.97
****Subtotal 65Y - Fringe Recovery**		**45,468.00**	**45,468.00**	**4,136.06**	**0.00**	**44,019.13**	**1,448.87**	**41,811.85**	**39,253.54**

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USWGYM - Gymnastics

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**45,468.00**	**45,468.00**	**4,136.06**	**0.00**	**44,019.13**	**1,448.87**	**41,811.85**	**39,253.54**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	6,239.75	8,891.85
710105	Out-of-State Travel-Recruiting	8,000.00	8,000.00	0.00	0.00	5,504.97	2,495.03	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	39,788.37	(39,788.37)	0.00	0.00
710115	Out-of-State Travel-Prof Dev	1,183.00	1,183.00	0.00	0.00	975.22	207.78	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,297.93	622.32
710205	Foreign Travel-Recruiting	2,000.00	2,000.00	0.00	0.00	998.86	1,001.14	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	62,699.10	38,159.70
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	172.13	(172.13)	0.00	0.00
710405	Student or Non-Emp Travel-Recruit	5,000.00	5,000.00	(435.32)	0.00	5,176.11	(176.11)	0.00	0.00
710425	Team Travel-Meals	46,868.00	47,823.00	0.00	0.00	640.00	47,183.00	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**		**63,051.00**	**64,006.00**	**(435.32)**	**0.00**	**53,255.66**	**10,750.34**	**70,236.78**	**47,673.87**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	60.00	8.72
711000	Purchasing Cards	0.00	0.00	34.25	0.00	34.25	(34.25)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	18,524.59	10,793.98
711100	Supplies-General	6,227.00	7,227.00	157.00	0.00	14,561.94	(7,334.94)	0.00	0.00
711106	Supplies-Uniforms	2,500.00	2,500.00	0.00	0.00	2,903.00	(403.00)	0.00	0.00
711140	Supplies-Recruiting	0.00	0.00	0.00	0.00	220.70	(220.70)	0.00	0.00
****Subtotal 711 - Supplies**		**8,727.00**	**9,727.00**	**191.25**	**0.00**	**17,719.89**	**(7,992.89)**	**18,584.59**	**10,802.70**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	553.95	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	283.59	(283.59)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**283.59**	**(283.59)**	**553.95**	**0.00**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	160.75	(160.75)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**160.75**	**(160.75)**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	4,778.46
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	1,090.00	(1,090.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**1,090.00**	**(1,090.00)**	**1,500.00**	**4,778.46**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	604.36	428.48
718000	Telecom-General	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	51.08	(51.08)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	26.73	0.00	381.97	(381.97)	0.00	0.00
****Subtotal 718 - Telecommunications**		**1,700.00**	**1,700.00**	**26.73**	**0.00**	**433.05**	**1,266.95**	**604.36**	**428.48**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	7,600.75	12,431.64
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	5,460.32	(5,460.32)	0.00	0.00
719005	Business Meals-Group or Class Meals	6,300.00	6,300.00	140.00	0.00	513.00	5,787.00	0.00	0.00

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USWGYM - Gymnastics

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	1,058.00	(1,058.00)	0.00	0.00
719015	Business Meals-Recruiting Meals	1,000.00	1,000.00	0.00	0.00	3,981.99	(2,981.99)	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	1,110.00	885.00
719100	Membership Dues & Fees	840.00	840.00	0.00	0.00	702.00	138.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	171.21	0.00
****Subtotal 719 - Staff Support**		**8,140.00**	**8,140.00**	**140.00**	**0.00**	**11,715.31**	**(3,575.31)**	**8,881.96**	**13,316.64**
***Subtotal 71 - Support**		**81,618.00**	**83,573.00**	**(77.34)**	**0.00**	**84,658.25**	**(1,085.25)**	**100,361.64**	**77,000.15**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	6,216.68	13,500.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,216.68**	**13,500.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,216.68**	**13,500.00**
	Total Expenditures	**261,036.00**	**268,661.00**	**16,327.27**	**0.00**	**268,216.63**	**444.37**	**290,340.17**	**254,993.69**
	Net for Org: USWGYM	**(245,140.00)**	**(251,093.00)**	**(15,655.27)**	**0.00**	**(252,946.63)**		**(268,064.17)**	**(237,564.69)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USWHCY - Women's Hockey

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5931	UNH Athletics	0.00	0.00	0.00	0.00	0.00	0.00	41,101.00	41,609.25
****Subtotal 593 - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41,101.00**	**41,609.25**
59Z100	UNH Athletics Income-General	43,420.00	43,420.00	0.00	0.00	11,497.32	31,922.68	0.00	0.00
59Z108	UNH Athletics-Tickets-Individ Game	0.00	0.00	0.00	0.00	11,741.50	(11,741.50)	0.00	0.00
59Z110	UNH Athletics-Tickets-Family Pass	0.00	0.00	0.00	0.00	1,760.00	(1,760.00)	0.00	0.00
59Z114	UNH Athletics-Tkts-Season Fac&Staff	0.00	0.00	0.00	0.00	12,491.00	(12,491.00)	0.00	0.00
59Z116	UNH Athletics-Ticket-Season Gen Adm	0.00	0.00	0.00	0.00	150.00	(150.00)	0.00	0.00
59Z122	UNH Athletics-Post-Season Revenue	0.00	0.00	0.00	0.00	1,358.00	(1,358.00)	0.00	0.00
59Z176	Trade Agreement - Tickets	0.00	3,150.00	3,150.00	0.00	3,150.00	0.00	0.00	0.00
****Subtotal 59Z - Other Auxiliary Services**		**43,420.00**	**46,570.00**	**3,150.00**	**0.00**	**42,147.82**	**4,422.18**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**43,420.00**	**46,570.00**	**3,150.00**	**0.00**	**42,147.82**	**4,422.18**	**41,101.00**	**41,609.25**
	Total Revenue	**43,420.00**	**46,570.00**	**3,150.00**	**0.00**	**42,147.82**	**4,422.18**	**41,101.00**	**41,609.25**

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
615F10	PAT	96,970.00	104,649.00	14,372.35	0.00	104,648.60	0.40	96,970.00	94,530.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**96,970.00**	**104,649.00**	**14,372.35**	**0.00**	**104,648.60**	**0.40**	**96,970.00**	**94,530.00**
617F10	Operating Staff	8,713.00	8,802.00	846.25	0.00	8,975.50	(173.50)	8,714.00	7,336.23
****Subtotal 617 - Operating Staff**		**8,713.00**	**8,802.00**	**846.25**	**0.00**	**8,975.50**	**(173.50)**	**8,714.00**	**7,336.23**
61CPEU	[NSE] Supplemental	4,200.00	4,200.00	323.00	0.00	4,119.25	80.75	4,200.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	1,000.00
****Subtotal 61C - Casual**		**24,200.00**	**24,200.00**	**323.00**	**0.00**	**24,119.25**	**80.75**	**24,200.00**	**1,000.00**
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**		**129,883.00**	**137,651.00**	**15,541.60**	**0.00**	**137,743.35**	**(92.35)**	**129,884.00**	**102,866.23**
65YF10	Full Fringe Benefit Distr Expe	41,989.00	41,989.00	5,326.32	0.00	39,768.44	2,220.56	35,932.46	34,634.52
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	27.14	0.00	2,026.11	(2,026.11)	2,032.82	84.00
****Subtotal 65Y - Fringe Recovery**		**41,989.00**	**41,989.00**	**5,353.46**	**0.00**	**41,794.55**	**194.45**	**37,965.28**	**34,718.52**
***Subtotal 65 - Fringe Benefits**		**41,989.00**	**41,989.00**	**5,353.46**	**0.00**	**41,794.55**	**194.45**	**37,965.28**	**34,718.52**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	13,213.36	9,484.26
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	454.00	(454.00)	0.00	0.00
710105	Out-of-State Travel-Recruiting	14,000.00	14,000.00	437.05	0.00	11,176.50	2,823.50	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	13,409.85	0.00	23,347.13	(23,347.13)	0.00	0.00

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USWHCY - Women's Hockey

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710115	Out-of-State Travel-Prof Dev	0.00	0.00	658.50	0.00	3,596.31	(3,596.31)	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	5,507.18	7,207.12
710205	Foreign Travel-Recruiting	0.00	0.00	0.00	0.00	8,103.75	(8,103.75)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	470.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	59,474.71	51,828.16
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	0.00	2,451.00	(2,451.00)	0.00	0.00
710425	Team Travel-Meals	56,400.00	56,400.00	0.00	0.00	19,281.28	37,118.72	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**		**70,400.00**	**70,400.00**	**14,505.40**	**0.00**	**68,409.97**	**1,990.03**	**78,665.25**	**68,519.54**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	5,433.44	2,157.44
711000	Purchasing Cards	0.00	0.00	(14,962.62)	0.00	1,442.93	(1,442.93)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	28,169.96	27,975.42
711100	Supplies-General	9,617.00	9,617.00	437.98	676.00	22,571.48	(13,630.48)	0.00	0.00
****Subtotal 711 - Supplies**		**9,617.00**	**9,617.00**	**(14,524.64)**	**676.00**	**24,014.41**	**(15,073.41)**	**33,603.40**	**30,132.86**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	975.38	410.05
713000	Printing & Copying-General	200.00	200.00	0.00	0.00	87.04	112.96	0.00	0.00
****Subtotal 713 - Printing and Copying**		**200.00**	**200.00**	**0.00**	**0.00**	**87.04**	**112.96**	**975.38**	**410.05**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	63.84	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**63.84**	**0.00**
715020	Non-Cap Equip-under $1,000	300.00	300.00	0.00	0.00	266.64	33.36	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**300.00**	**300.00**	**0.00**	**0.00**	**266.64**	**33.36**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	771.80	671.35
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	675.28	(675.28)	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**675.28**	**(675.28)**	**1,521.80**	**671.35**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,170.98
717200	Other Professional Services-General	1,500.00	1,500.00	80.48	0.00	80.48	1,419.52	0.00	0.00
****Subtotal 717 - Professional Services**		**1,500.00**	**1,500.00**	**80.48**	**0.00**	**80.48**	**1,419.52**	**1,500.00**	**1,170.98**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	1,721.54	4,481.11
718000	Telecom-General	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	52.21	0.00	994.06	(994.06)	0.00	0.00
****Subtotal 718 - Telecommunications**		**3,200.00**	**3,200.00**	**52.21**	**0.00**	**994.06**	**2,205.94**	**1,721.54**	**4,481.11**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	15,529.52	16,253.47
719000	Business Meals-Meetings-Non Travel	2,000.00	2,000.00	0.00	0.00	1,792.00	208.00	0.00	0.00
719005	Business Meals-Group or Class Meals	16,361.00	16,361.00	997.92	0.00	8,783.33	7,577.67	0.00	0.00
719015	Business Meals-Recruiting Meals	8,000.00	8,000.00	75.36	0.00	1,661.69	6,338.31	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	1,100.00

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USWHCY - Women's Hockey

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	450.00	450.00	0.00	0.00	550.00	(100.00)	0.00	0.00
719105	Membership-Institutional	0.00	0.00	0.00	0.00	81.00	(81.00)	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.75
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	1,500.22	(1,500.22)	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	98.25	0.00	227.25	(227.25)	0.00	0.00
****Subtotal 719 - Staff Support**		**26,811.00**	**26,811.00**	**1,171.53**	**0.00**	**14,595.49**	**12,215.51**	**16,779.52**	**17,435.22**
***Subtotal 71 - Support**		**112,028.00**	**112,028.00**	**1,284.98**	**676.00**	**109,123.37**	**2,228.63**	**134,830.73**	**122,821.11**
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	**283,900.00**	**291,668.00**	**22,180.04**	**676.00**	**288,661.27**	**2,330.73**	**302,680.01**	**260,405.86**
	Net for Org: USWHCY	**(240,480.00)**	**(245,098.00)**	**(19,030.04)**	**(676.00)**	**(246,513.45)**		**(261,579.01)**	**(218,796.61)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USWLAX - Women's Lacrosse

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5931	UNH Athletics	0.00	0.00	0.00	0.00	0.00	0.00	7,800.00	948.00
****Subtotal 593 - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,800.00**	**948.00**
59Z100	UNH Athletics Income-General	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal 59Z - Other Auxiliary Services**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**7,800.00**	**948.00**
	Total Revenue	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**7,800.00**	**948.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,000.00	(1,000.00)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**
615F10	PAT	41,210.00	42,450.00	4,081.50	0.00	42,450.00	0.00	41,210.00	39,380.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**41,210.00**	**42,450.00**	**4,081.50**	**0.00**	**42,450.00**	**0.00**	**41,210.00**	**39,380.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	6,150.00	0.00	0.00	1,000.00	5,150.00	2,000.00	2,000.00
****Subtotal 61C - Casual**		**0.00**	**6,150.00**	**0.00**	**0.00**	**1,000.00**	**5,150.00**	**2,000.00**	**2,000.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**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**		**41,210.00**	**48,600.00**	**4,081.50**	**0.00**	**44,550.00**	**4,050.00**	**43,210.00**	**41,380.00**
65YF10	Full Fringe Benefit Distr Expe	15,145.00	15,425.00	1,428.53	0.00	14,857.51	567.49	14,011.39	13,389.21
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	83.99	(83.99)	168.00	168.00
****Subtotal 65Y - Fringe Recovery**		**15,145.00**	**15,425.00**	**1,428.53**	**0.00**	**14,941.50**	**483.50**	**14,179.39**	**13,557.21**
***Subtotal 65 - Fringe Benefits**		**15,145.00**	**15,425.00**	**1,428.53**	**0.00**	**14,941.50**	**483.50**	**14,179.39**	**13,557.21**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	2,269.68	1,813.92
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	105.00	(105.00)	0.00	0.00
710105	Out-of-State Travel-Recruiting	1,600.00	1,600.00	370.38	0.00	2,679.37	(1,079.37)	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	19,318.49	(19,318.49)	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	566.57	(566.57)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	35,698.83	18,547.78
710405	Student or Non-Emp Travel-Recruit	500.00	500.00	0.00	0.00	315.00	185.00	0.00	0.00
710425	Team Travel-Meals	37,255.00	35,735.00	0.00	0.00	9,115.00	26,620.00	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: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USWLAX - Women's Lacrosse

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**39,355.00**	**37,835.00**	**370.38**	**0.00**	**32,099.43**	**5,735.57**	**37,968.51**	**20,361.70**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
711000	Purchasing Cards	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	5,562.60	5,283.20
711100	Supplies-General	2,577.00	4,097.00	74.95	0.00	1,440.23	2,656.77	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	2,050.00	(2,050.00)	0.00	0.00
****Subtotal 711 - Supplies**		**2,577.00**	**4,097.00**	**74.95**	**0.00**	**3,490.23**	**606.77**	**5,562.60**	**5,483.20**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	1,641.79	(1,641.79)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**1,641.79**	**(1,641.79)**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	220.42	503.09
718000	Telecom-General	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	15.04	0.00	292.06	(292.06)	0.00	0.00
****Subtotal 718 - Telecommunications**		**1,200.00**	**1,200.00**	**15.04**	**0.00**	**492.06**	**707.94**	**220.42**	**503.09**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	2,050.49	2,197.32
719005	Business Meals-Group or Class Meals	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	380.00	(380.00)	0.00	0.00
719015	Business Meals-Recruiting Meals	900.00	900.00	15.00	0.00	958.42	(58.42)	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	185.00	185.00
719100	Membership Dues & Fees	200.00	200.00	0.00	0.00	150.00	50.00	0.00	0.00
****Subtotal 719 - Staff Support**		**3,400.00**	**3,400.00**	**15.00**	**0.00**	**1,488.42**	**1,911.58**	**2,235.49**	**2,382.32**
***Subtotal 71 - Support**		**46,532.00**	**46,532.00**	**475.37**	**0.00**	**39,211.93**	**7,320.07**	**45,987.02**	**28,730.31**
	Total Expenditures	**102,887.00**	**110,557.00**	**5,985.40**	**0.00**	**98,703.43**	**11,853.57**	**103,376.41**	**83,667.52**
	Net for Org: USWLAX	**(97,887.00)**	**(105,557.00)**	**(5,985.40)**	**0.00**	**(98,703.43)**		**(95,576.41)**	**(82,719.52)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USWSCR - Women's Soccer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5931	UNH Athletics	0.00	0.00	0.00	0.00	0.00	0.00	20,097.00	1,025.00
****Subtotal 593 - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,097.00**	**1,025.00**
59Z100	UNH Athletics Income-General	0.00	0.00	35.00	0.00	35.00	(35.00)	0.00	0.00
59Z146	UNH Athletics-Equip Room Replacemnt	0.00	0.00	0.00	0.00	22.00	(22.00)	0.00	0.00
****Subtotal 59Z - Other Auxiliary Services**		**0.00**	**0.00**	**35.00**	**0.00**	**57.00**	**(57.00)**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**0.00**	**0.00**	**35.00**	**0.00**	**57.00**	**(57.00)**	**20,097.00**	**1,025.00**
	Total Revenue	**0.00**	**0.00**	**35.00**	**0.00**	**57.00**	**(57.00)**	**20,097.00**	**1,025.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	73,750.00	76,370.00	7,343.25	0.00	76,370.00	0.00	71,073.38	39,060.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**73,750.00**	**76,370.00**	**7,343.25**	**0.00**	**76,370.00**	**0.00**	**71,073.38**	**39,060.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	2,817.00	21,400.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,817.00**	**21,400.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	105.00	(105.00)	0.00	80.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**105.00**	**(105.00)**	**0.00**	**80.00**
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**		**73,750.00**	**76,370.00**	**7,343.25**	**0.00**	**76,475.00**	**(105.00)**	**73,890.38**	**60,540.00**
65YF10	Full Fringe Benefit Distr Expe	27,292.00	27,292.00	2,570.15	0.00	26,729.63	562.37	24,164.95	13,280.36
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	236.63	1,797.65
****Subtotal 65Y - Fringe Recovery**		**27,292.00**	**27,292.00**	**2,570.15**	**0.00**	**26,729.63**	**562.37**	**24,401.58**	**15,078.01**
***Subtotal 65 - Fringe Benefits**		**27,292.00**	**27,292.00**	**2,570.15**	**0.00**	**26,729.63**	**562.37**	**24,401.58**	**15,078.01**
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	175.00	(175.00)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	11,341.08	8,946.23
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	475.40	(475.40)	0.00	0.00
710105	Out-of-State Travel-Recruiting	7,500.00	7,500.00	1,927.00	0.00	5,791.04	1,708.96	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710205	Foreign Travel-Recruiting	1,000.00	1,000.00	0.00	0.00	296.37	703.63	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	24,330.71	24,144.82
710405	Student or Non-Emp Travel-Recruit	1,500.00	1,500.00	0.00	0.00	1,380.70	119.30	0.00	0.00
710425	Team Travel-Meals	30,472.00	30,472.00	232.38	0.00	27,638.47	2,833.53	0.00	0.00

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USWSCR - Women's Soccer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**		**40,472.00**	**40,472.00**	**2,159.38**	**0.00**	**35,806.98**	**4,665.02**	**35,671.79**	**33,091.05**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.75
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	29,371.16	9,612.81
711100	Supplies-General	4,497.00	4,497.00	22.95	0.00	7,414.16	(2,917.16)	0.00	0.00
****Subtotal 711 - Supplies**		**4,497.00**	**4,497.00**	**22.95**	**0.00**	**7,414.16**	**(2,917.16)**	**29,371.16**	**9,694.56**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	588.60	224.00
713000	Printing & Copying-General	150.00	150.00	117.00	0.00	277.00	(127.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**150.00**	**150.00**	**117.00**	**0.00**	**277.00**	**(127.00)**	**588.60**	**224.00**
714000	Postage-General	0.00	0.00	0.00	0.00	27.56	(27.56)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**27.56**	**(27.56)**	**0.00**	**0.00**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	480.93	(480.93)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**480.93**	**(480.93)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	2,300.00	(2,300.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**2,300.00**	**(2,300.00)**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	1,198.74	1,706.55
718000	Telecom-General	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	100.52	0.00	948.04	(948.04)	0.00	0.00
****Subtotal 718 - Telecommunications**		**4,000.00**	**4,000.00**	**100.52**	**0.00**	**948.04**	**3,051.96**	**1,198.74**	**1,706.55**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	8,082.45	5,527.06
719000	Business Meals-Meetings-Non Travel	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
719005	Business Meals-Group or Class Meals	6,210.00	6,210.00	0.00	0.00	6,151.54	58.46	0.00	0.00
719015	Business Meals-Recruiting Meals	1,000.00	1,000.00	0.00	0.00	2,583.51	(1,583.51)	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	188.00	198.00
719100	Membership Dues & Fees	200.00	200.00	0.00	0.00	248.00	(48.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**7,910.00**	**7,910.00**	**0.00**	**0.00**	**8,983.05**	**(1,073.05)**	**8,270.45**	**5,725.06**
***Subtotal 71 - Support**		**57,029.00**	**57,029.00**	**2,399.85**	**0.00**	**56,237.72**	**791.28**	**75,100.74**	**50,441.22**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,177.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,177.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,177.00**
	Total Expenditures	**158,071.00**	**160,691.00**	**12,313.25**	**0.00**	**159,442.35**	**1,248.65**	**173,392.70**	**128,236.23**
	Net for Org: USWSCR	**(158,071.00)**	**(160,691.00)**	**(12,278.25)**	**0.00**	**(159,385.35)**		**(153,295.70)**	**(127,211.23)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USWTEN - Women's Tennis

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5931	UNH Athletics	0.00	0.00	0.00	0.00	0.00	0.00	1,679.30	2,164.00
****Subtotal 593 - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,679.30**	**2,164.00**
***Subtotal 59 - Auxiliary Revenues**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,679.30**	**2,164.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,679.30**	**2,164.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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)	6,000.00	6,000.00	416.50	0.00	4,250.00	1,750.00	5,000.00	5,000.00
****Subtotal 61C - Casual**		**6,000.00**	**6,000.00**	**416.50**	**0.00**	**4,250.00**	**1,750.00**	**5,000.00**	**5,000.00**
***Subtotal 61 - Salaries and Wages**		**6,000.00**	**6,000.00**	**416.50**	**0.00**	**4,250.00**	**1,750.00**	**5,000.00**	**5,000.00**
65YP10	Nonstatus Benefit Distr (Fica)	504.00	504.00	34.98	0.00	356.97	147.03	419.98	420.00
****Subtotal 65Y - Fringe Recovery**		**504.00**	**504.00**	**34.98**	**0.00**	**356.97**	**147.03**	**419.98**	**420.00**
***Subtotal 65 - Fringe Benefits**		**504.00**	**504.00**	**34.98**	**0.00**	**356.97**	**147.03**	**419.98**	**420.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	468.22	0.00
710105	Out-of-State Travel-Recruiting	300.00	300.00	0.00	0.00	484.06	(184.06)	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	799.97	0.00	3,210.96	(3,210.96)	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	352.49	(352.49)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	9,266.00	12,954.80
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	0.00	276.50	(276.50)	0.00	0.00
710425	Team Travel-Meals	7,500.00	7,500.00	0.00	0.00	2,083.15	5,416.85	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**		**7,800.00**	**7,800.00**	**799.97**	**0.00**	**6,407.16**	**1,392.84**	**9,734.22**	**12,954.80**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	173.84	400.00
711000	Purchasing Cards	0.00	0.00	(1,557.45)	0.00	1,309.89	(1,309.89)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	3,008.28	513.02
711100	Supplies-General	2,502.00	2,502.00	757.48	0.00	3,326.64	(824.64)	0.00	0.00
****Subtotal 711 - Supplies**		**2,502.00**	**2,502.00**	**(799.97)**	**0.00**	**4,636.53**	**(2,134.53)**	**3,182.12**	**913.02**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	997.53	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	1,160.00	(1,160.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**1,160.00**	**(1,160.00)**	**997.53**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	520.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**520.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	141.76	216.94

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USWTEN - Women's Tennis

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,000.00	1,000.00	0.00	0.00	17.92	982.08	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	3.91	0.00	155.81	(155.81)	0.00	0.00
****Subtotal 718 - Telecommunications**		**1,000.00**	**1,000.00**	**3.91**	**0.00**	**173.73**	**826.27**	**141.76**	**216.94**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	219.50	104.97
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	89.00	(89.00)	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	220.48	(220.48)	0.00	0.00
719015	Business Meals-Recruiting Meals	100.00	100.00	0.00	0.00	40.57	59.43	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	202.50	487.50
719100	Membership Dues & Fees	100.00	100.00	0.00	0.00	695.00	(595.00)	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
****Subtotal 719 - Staff Support**		**200.00**	**200.00**	**0.00**	**0.00**	**1,045.05**	**(845.05)**	**458.00**	**592.47**
***Subtotal 71 - Support**		**11,502.00**	**11,502.00**	**3.91**	**0.00**	**13,422.47**	**(1,920.47)**	**15,033.63**	**14,677.23**
	Total Expenditures	**18,006.00**	**18,006.00**	**455.39**	**0.00**	**18,029.44**	**(23.44)**	**20,453.61**	**20,097.23**
	Net for Org: USWTEN	**(18,006.00)**	**(18,006.00)**	**(455.39)**	**0.00**	**(18,029.44)**		**(18,774.31)**	**(17,933.23)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USWVBL - Women's Volleyball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
5931	UNH Athletics	0.00	0.00	0.00	0.00	0.00	0.00	18,928.50	12,138.50
****Subtotal 593 - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,928.50**	**12,138.50**
59Z100	UNH Athletics Income-General	19,172.00	19,172.00	0.00	0.00	1,375.00	17,797.00	0.00	0.00
59Z108	UNH Athletics-Tickets-Individ Game	0.00	0.00	0.00	0.00	408.50	(408.50)	0.00	0.00
59Z114	UNH Athletics-Tkts-Season Fac&Staff	0.00	0.00	0.00	0.00	9,163.50	(9,163.50)	0.00	0.00
59Z116	UNH Athletics-Ticket-Season Gen Adm	0.00	0.00	0.00	0.00	110.00	(110.00)	0.00	0.00
59Z176	Trade Agreement - Tickets	0.00	1,320.00	1,320.00	0.00	1,320.00	0.00	0.00	0.00
****Subtotal 59Z - Other Auxiliary Services**		**19,172.00**	**20,492.00**	**1,320.00**	**0.00**	**12,377.00**	**8,115.00**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**19,172.00**	**20,492.00**	**1,320.00**	**0.00**	**12,377.00**	**8,115.00**	**18,928.50**	**12,138.50**
	Total Revenue	**19,172.00**	**20,492.00**	**1,320.00**	**0.00**	**12,377.00**	**8,115.00**	**18,928.50**	**12,138.50**

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
615F10	PAT	91,240.00	92,590.00	9,124.75	0.00	94,901.00	(2,311.00)	91,240.00	82,852.74
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**91,240.00**	**92,590.00**	**9,124.75**	**0.00**	**94,901.00**	**(2,311.00)**	**91,240.00**	**82,852.74**
61CPEU	[NSE] Supplemental	4,200.00	4,200.00	323.00	0.00	4,119.25	80.75	2,585.00	4,200.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	100.00	0.00	4,500.00	(4,500.00)	2,500.00	3,994.98
****Subtotal 61C - Casual**		**4,200.00**	**4,200.00**	**423.00**	**0.00**	**8,619.25**	**(4,419.25)**	**5,085.00**	**8,194.98**
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**		**95,440.00**	**96,790.00**	**9,547.75**	**0.00**	**103,520.25**	**(6,730.25)**	**96,325.00**	**91,047.72**
65YF10	Full Fringe Benefit Distr Expe	35,001.00	35,001.00	3,193.67	0.00	33,215.50	1,785.50	31,021.51	28,169.96
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	35.54	0.00	724.14	(724.14)	427.20	688.38
****Subtotal 65Y - Fringe Recovery**		**35,001.00**	**35,001.00**	**3,229.21**	**0.00**	**33,939.64**	**1,061.36**	**31,448.71**	**28,858.34**
***Subtotal 65 - Fringe Benefits**		**35,001.00**	**35,001.00**	**3,229.21**	**0.00**	**33,939.64**	**1,061.36**	**31,448.71**	**28,858.34**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	13,822.32	16,210.05
710105	Out-of-State Travel-Recruiting	15,000.00	15,000.00	230.85	0.00	6,534.98	8,465.02	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	379.94	(379.94)	0.00	0.00
710115	Out-of-State Travel-Prof Dev	1,600.00	1,600.00	0.00	0.00	3,388.36	(1,788.36)	0.00	0.00

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USWVBL - Women's Volleyball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710205	Foreign Travel-Recruiting	0.00	0.00	8.49	0.00	2,903.45	(2,903.45)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	49,358.94	45,044.21
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	0.00	1,336.83	(1,336.83)	0.00	0.00
710425	Team Travel-Meals	51,876.00	51,876.00	0.00	0.00	34,168.19	17,707.81	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**		**68,476.00**	**68,476.00**	**239.34**	**0.00**	**48,711.75**	**19,764.25**	**63,181.26**	**61,254.26**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(115.50)
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	13,111.60	18,258.36
711100	Supplies-General	5,546.00	5,546.00	58.50	0.00	9,622.87	(4,076.87)	0.00	0.00
711106	Supplies-Uniforms	3,170.00	3,170.00	0.00	0.00	6,161.80	(2,991.80)	0.00	0.00
711140	Supplies-Recruiting	700.00	700.00	0.00	0.00	325.00	375.00	0.00	0.00
****Subtotal 711 - Supplies**		**9,416.00**	**9,416.00**	**58.50**	**0.00**	**16,109.67**	**(6,693.67)**	**13,111.60**	**18,142.86**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	122.50	520.05
713000	Printing & Copying-General	100.00	100.00	0.00	0.00	668.34	(568.34)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**100.00**	**100.00**	**0.00**	**0.00**	**668.34**	**(568.34)**	**122.50**	**520.05**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	46.06	(46.06)	0.00	0.00
****Subtotal 714 - Postage**		**50.00**	**50.00**	**0.00**	**0.00**	**46.06**	**3.94**	**0.00**	**0.00**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	2,703.84	(2,703.84)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**2,703.84**	**(2,703.84)**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	5,132.16	0.00
717200	Other Professional Services-General	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00	0.00	0.00
****Subtotal 717 - Professional Services**		**4,800.00**	**4,800.00**	**0.00**	**0.00**	**0.00**	**4,800.00**	**5,132.16**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	641.15	362.92
718000	Telecom-General	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	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	41.97	0.00	404.19	(404.19)	0.00	0.00
****Subtotal 718 - Telecommunications**		**1,500.00**	**1,500.00**	**41.97**	**0.00**	**459.19**	**1,040.81**	**641.15**	**362.92**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	10,011.70	8,579.44
719000	Business Meals-Meetings-Non Travel	800.00	800.00	0.00	0.00	923.57	(123.57)	0.00	0.00
719005	Business Meals-Group or Class Meals	8,363.00	8,363.00	0.00	0.00	8,489.88	(126.88)	0.00	0.00
719015	Business Meals-Recruiting Meals	2,000.00	2,000.00	0.00	0.00	2,752.29	(752.29)	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	290.00	220.00
719100	Membership Dues & Fees	350.00	350.00	0.00	0.00	350.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**11,513.00**	**11,513.00**	**0.00**	**0.00**	**12,515.74**	**(1,002.74)**	**10,301.70**	**8,799.44**
***Subtotal 71 - Support**		**95,855.00**	**95,855.00**	**339.81**	**0.00**	**81,214.59**	**14,640.41**	**92,490.37**	**89,079.53**

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USWVBL - Women's Volleyball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
740000	Cap Equipment	565.00	565.00	0.00	0.00	0.00	565.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**565.00**	**565.00**	**0.00**	**0.00**	**0.00**	**565.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**565.00**	**565.00**	**0.00**	**0.00**	**0.00**	**565.00**	**0.00**	**0.00**
	Total Expenditures	**226,861.00**	**228,211.00**	**13,116.77**	**0.00**	**218,674.48**	**9,536.52**	**220,264.08**	**208,985.59**
	Net for Org: USWVBL	**(207,689.00)**	**(207,719.00)**	**(11,796.77)**	**0.00**	**(206,297.48)**		**(201,335.58)**	**(196,847.09)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USZSMR - Summer Camps

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5931	UNH Athletics	0.00	0.00	0.00	0.00	0.00	0.00	524,458.78	467,401.55
****Subtotal 593 - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**524,458.78**	**467,401.55**
59Z100	UNH Athletics Income-General	437,100.00	505,997.00	330.00	0.00	485,172.15	20,824.85	0.00	0.00
59Z156	UNH Athletics-Gym community Program	0.00	0.00	342.50	0.00	8,173.50	(8,173.50)	0.00	0.00
59Z158	UNH Athletics-Lifeguard Class Rev	0.00	0.00	50.00	0.00	1,455.00	(1,455.00)	0.00	0.00
59Z160	UNH Athletics-Masters Swim Revenue	0.00	0.00	0.00	0.00	2,305.00	(2,305.00)	0.00	0.00
59Z162	UNH Athletics-Youth Swim Revenue	0.00	0.00	49.05	0.00	24,227.05	(24,227.05)	0.00	0.00
59Z164	UNH Athletics-Recreation Swim Rev	0.00	0.00	0.00	0.00	750.00	(750.00)	0.00	0.00
59Z170	UNH Athletics-Camp Registrations	0.00	0.00	0.00	0.00	3,385.00	(3,385.00)	0.00	0.00
****Subtotal 59Z - Other Auxiliary Services**		**437,100.00**	**505,997.00**	**771.55**	**0.00**	**525,467.70**	**(19,470.70)**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**437,100.00**	**505,997.00**	**771.55**	**0.00**	**525,467.70**	**(19,470.70)**	**524,458.78**	**467,401.55**
	Total Revenue	**437,100.00**	**505,997.00**	**771.55**	**0.00**	**525,467.70**	**(19,470.70)**	**524,458.78**	**467,401.55**

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
615F10	PAT	26,850.00	27,660.00	1,885.80	0.00	27,660.00	0.00	26,860.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**26,850.00**	**27,660.00**	**1,885.80**	**0.00**	**27,660.00**	**0.00**	**26,860.00**	**0.00**
61CPEU	[NSE] Supplemental	14,500.00	81,546.00	290.00	0.00	78,078.00	3,468.00	65,537.00	67,914.00
61CPEX	[NSE] Non-Status Salary (Exempt)	156,170.00	136,265.00	2,376.00	0.00	95,967.50	40,297.50	84,785.00	86,725.00
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	30.00	(30.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	517.00	0.00	2,294.50	(2,294.50)	2,826.01	1,340.00
****Subtotal 61C - Casual**		**170,670.00**	**217,811.00**	**3,183.00**	**0.00**	**176,370.00**	**41,441.00**	**153,148.01**	**155,979.00**
61SNSH	Student Labor	0.00	0.00	336.50	0.00	14,414.53	(14,414.53)	11,907.52	10,446.52
61SNWS	College Work Study	0.00	0.00	0.00	0.00	818.12	(818.12)	583.15	1,498.82
****Subtotal 61S - Student**		**0.00**	**0.00**	**336.50**	**0.00**	**15,232.65**	**(15,232.65)**	**12,490.67**	**11,945.34**
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**		**197,520.00**	**245,471.00**	**5,405.30**	**0.00**	**219,262.65**	**26,208.35**	**192,498.68**	**167,924.34**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	660.03	0.00	9,681.00	(9,681.00)	9,132.44	0.00
65YP10	Nonstatus Benefit Distr (Fica)	22,245.00	22,245.00	267.37	0.00	14,815.10	7,429.90	12,864.44	13,102.18
****Subtotal 65Y - Fringe Recovery**		**22,245.00**	**22,245.00**	**927.40**	**0.00**	**24,496.10**	**(2,251.10)**	**21,996.88**	**13,102.18**
***Subtotal 65 - Fringe Benefits**		**22,245.00**	**22,245.00**	**927.40**	**0.00**	**24,496.10**	**(2,251.10)**	**21,996.88**	**13,102.18**
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	541.12	0.00

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USZSMR - Summer Camps

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	84.75
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	265.50	(265.50)	0.00	0.00
710425	Team Travel-Meals	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	0.00	0.00
****Subtotal 710 - Travel**		**3,600.00**	**3,600.00**	**0.00**	**0.00**	**265.50**	**3,334.50**	**541.12**	**84.75**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,210.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	31,824.91	18,029.92
711100	Supplies-General	14,860.00	10,260.00	351.84	0.00	16,020.21	(5,760.21)	0.00	0.00
****Subtotal 711 - Supplies**		**14,860.00**	**10,260.00**	**351.84**	**0.00**	**16,020.21**	**(5,760.21)**	**31,824.91**	**19,239.92**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	2,711.46	3,097.29
713000	Printing & Copying-General	3,850.00	3,850.00	0.00	0.00	2,932.33	917.67	0.00	0.00
****Subtotal 713 - Printing and Copying**		**3,850.00**	**3,850.00**	**0.00**	**0.00**	**2,932.33**	**917.67**	**2,711.46**	**3,097.29**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	1,517.42	2,255.62
714000	Postage-General	2,085.00	2,085.00	0.00	0.00	976.69	1,108.31	0.00	0.00
****Subtotal 714 - Postage**		**2,085.00**	**2,085.00**	**0.00**	**0.00**	**976.69**	**1,108.31**	**1,517.42**	**2,255.62**
715020	Non-Cap Equip-under $1,000	42,300.00	40,275.00	0.00	0.00	14,209.98	26,065.02	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**42,300.00**	**40,275.00**	**0.00**	**0.00**	**14,209.98**	**26,065.02**	**0.00**	**0.00**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	14,957.05	9,261.12
716100	Rentals & Leases-General	27,970.00	25,970.00	0.00	0.00	26,331.87	(361.87)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**27,970.00**	**25,970.00**	**0.00**	**0.00**	**26,331.87**	**(361.87)**	**14,957.05**	**9,261.12**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	2,132.31	1,624.67
717200	Other Professional Services-General	600.00	600.00	0.00	0.00	2,775.20	(2,175.20)	0.00	0.00
****Subtotal 717 - Professional Services**		**600.00**	**600.00**	**0.00**	**0.00**	**2,775.20**	**(2,175.20)**	**2,132.31**	**1,624.67**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	186.89	86.76
718000	Telecom-General	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	5.33	0.00	241.64	(241.64)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**200.00**	**5.33**	**0.00**	**241.64**	**(41.64)**	**186.89**	**86.76**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	129,637.28	121,753.55
719000	Business Meals-Meetings-Non Travel	86,860.00	82,860.00	0.00	0.00	116,659.19	(33,799.19)	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	143.12	(143.12)	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**86,860.00**	**82,860.00**	**0.00**	**0.00**	**117,002.31**	**(34,142.31)**	**129,637.28**	**121,753.55**
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	12,932.64	22,236.64
71B000	Items Resale	15,905.00	15,905.00	0.00	0.00	15,363.15	541.85	0.00	0.00
****Subtotal 71B - Items for Resale**		**15,905.00**	**15,905.00**	**0.00**	**0.00**	**15,363.15**	**541.85**	**12,932.64**	**22,236.64**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
71C5	Taxes	0.00	0.00	0.00	0.00	0.00	0.00	179.00	0.00

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATH - UNH Intercollegiate Athletics

Org: USZSMR - Summer Camps

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C500	Taxes	0.00	65.00	275.00	0.00	470.00	(405.00)	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	735.00	2,853.70
71C600	Insurance	2,700.00	2,700.00	0.00	0.00	792.60	1,907.40	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**		**2,900.00**	**2,965.00**	**275.00**	**0.00**	**1,262.60**	**1,702.40**	**914.00**	**2,853.70**
***Subtotal 71 - Support**		**200,930.00**	**188,570.00**	**632.17**	**0.00**	**197,381.48**	**(8,811.48)**	**197,355.08**	**182,494.02**
760000	Internal Allocations	0.00	0.00	0.00	0.00	(380.00)	380.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**(380.00)**	**380.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**(380.00)**	**380.00**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	7,174.00	30,379.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,174.00**	**30,379.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,174.00**	**30,379.00**
	Total Expenditures	**420,695.00**	**456,286.00**	**6,964.87**	**0.00**	**440,760.23**	**15,525.77**	**419,024.64**	**393,899.54**
	Net for Org: USZSMR	**16,405.00**	**49,711.00**	**(6,193.32)**	**0.00**	**84,707.47**		**105,434.14**	**73,502.01**

****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	**10,813,060.00**	**11,556,947.00**	**703,817.00**	**0.00**	**11,608,539.76**	**(51,592.76)**	**10,876,804.76**	**7,946,903.50**
Total Expenditures	**10,813,060.00**	**11,556,947.00**	**471,213.22**	**(36.66)**	**11,669,942.71**	**(112,959.05)**	**11,056,354.96**	**7,710,414.25**
Net for Fund: 1ASATH	**0.00**	**0.00**	**232,603.78**	**36.66**	**(61,402.95)**		**(179,550.20)**	**236,489.25**

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASATV - Athletics Television Funding

Org: USAATV - Television 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
580000	Budgeted Use of Reserves	0.00	101,250.00	0.00	0.00	0.00	101,250.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**101,250.00**	**0.00**	**0.00**	**0.00**	**101,250.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**101,250.00**	**0.00**	**0.00**	**0.00**	**101,250.00**	**0.00**	**0.00**
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	60,000.00	0.00	60,000.00	(60,000.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**60,000.00**	**0.00**	**60,000.00**	**(60,000.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**60,000.00**	**0.00**	**60,000.00**	**(60,000.00)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**175,000.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**175,000.00**	**0.00**
	Total Revenue	**0.00**	**101,250.00**	**60,000.00**	**0.00**	**60,000.00**	**41,250.00**	**175,000.00**	**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
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	90,815.00	0.00
717234	Oth Prof Ser-Production Services	0.00	101,250.00	0.00	0.00	101,250.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**101,250.00**	**0.00**	**0.00**	**101,250.00**	**0.00**	**90,815.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**101,250.00**	**0.00**	**0.00**	**101,250.00**	**0.00**	**90,815.00**	**0.00**
	Total Expenditures	**0.00**	**101,250.00**	**0.00**	**0.00**	**101,250.00**	**0.00**	**90,815.00**	**0.00**
	Net for Org: USAATV	**0.00**	**0.00**	**60,000.00**	**0.00**	**(41,250.00)**		**84,185.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**101,250.00**	**60,000.00**	**0.00**	**60,000.00**	**41,250.00**	**175,000.00**	**0.00**
Total Expenditures	**0.00**	**101,250.00**	**0.00**	**0.00**	**101,250.00**	**0.00**	**90,815.00**	**0.00**
Net for Fund: 1ASATV	**0.00**	**0.00**	**60,000.00**	**0.00**	**(41,250.00)**		**84,185.00**	**0.00**

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASPPD - Athletics General Prepaids

Org: USSMEN - Men's Sports

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	100,046.66	0.00	0.00	0.00	100,046.66	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**100,046.66**	**0.00**	**0.00**	**0.00**	**100,046.66**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**100,046.66**	**0.00**	**0.00**	**0.00**	**100,046.66**	**0.00**	**0.00**
	Total Revenue	**0.00**	**100,046.66**	**0.00**	**0.00**	**0.00**	**100,046.66**	**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
710015	In-State Travel-Supervision	0.00	0.00	10.00	0.00	10.00	(10.00)	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	3,369.48	0.00	3,369.48	(3,369.48)	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	837.00	0.00	937.00	(937.00)	0.00	0.00
710425	Team Travel-Meals	0.00	5,400.00	0.00	0.00	0.00	5,400.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**5,400.00**	**4,216.48**	**0.00**	**4,316.48**	**1,083.52**	**0.00**	**0.00**
711100	Supplies-General	0.00	94,646.66	10,296.29	15,628.76	23,956.66	55,061.24	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**94,646.66**	**10,296.29**	**15,628.76**	**23,956.66**	**55,061.24**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	2,377.70	0.00	3,023.70	(3,023.70)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**2,377.70**	**0.00**	**3,023.70**	**(3,023.70)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	1,800.00	0.00	1,800.00	(1,800.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**1,800.00**	**0.00**	**1,800.00**	**(1,800.00)**	**0.00**	**0.00**
71C120	Advertising-Radio	0.00	0.00	200.00	0.00	200.00	(200.00)	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**	**200.00**	**0.00**	**200.00**	**(200.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**100,046.66**	**18,890.47**	**15,628.76**	**33,296.84**	**51,121.06**	**0.00**	**0.00**
722300	Other Financial Aid	0.00	0.00	897.00	0.00	897.00	(897.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**897.00**	**0.00**	**897.00**	**(897.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**897.00**	**0.00**	**897.00**	**(897.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**100,046.66**	**19,787.47**	**15,628.76**	**34,193.84**	**50,224.06**	**0.00**	**0.00**
	Net for Org: USSMEN	**0.00**	**0.00**	**(19,787.47)**	**(15,628.76)**	**(34,193.84)**		**0.00**	**0.00**

Org Lvl 3: USATHL - Athletics Director

Fund: 1ASPPD - Athletics General Prepaids

Org: USSWMN - Women's Sports

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	19,634.69	0.00	0.00	0.00	19,634.69	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**19,634.69**	**0.00**	**0.00**	**0.00**	**19,634.69**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**19,634.69**	**0.00**	**0.00**	**0.00**	**19,634.69**	**0.00**	**0.00**
	Total Revenue	**0.00**	**19,634.69**	**0.00**	**0.00**	**0.00**	**19,634.69**	**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
710105	Out-of-State Travel-Recruiting	0.00	0.00	3,740.43	0.00	3,740.43	(3,740.43)	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	1,043.00	0.00	3,043.00	(3,043.00)	0.00	0.00
710425	Team Travel-Meals	0.00	5,878.98	0.00	0.00	0.00	5,878.98	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**5,878.98**	**4,783.43**	**0.00**	**6,783.43**	**(904.45)**	**0.00**	**0.00**
711100	Supplies-General	0.00	13,755.71	3,648.04	5,195.00	27,693.11	(19,132.40)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**13,755.71**	**3,648.04**	**5,195.00**	**27,693.11**	**(19,132.40)**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	1,757.21	0.00	3,669.86	(3,669.86)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**1,757.21**	**0.00**	**3,669.86**	**(3,669.86)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	65.28	0.00	1,209.96	(1,209.96)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**65.28**	**0.00**	**1,209.96**	**(1,209.96)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	7.42	0.00	7.42	(7.42)	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	204.00	0.00	204.00	(204.00)	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	2,200.00	0.00	2,200.00	(2,200.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**2,411.42**	**0.00**	**2,411.42**	**(2,411.42)**	**0.00**	**0.00**
71B000	Items Resale	0.00	0.00	35.94	0.00	35.94	(35.94)	0.00	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**35.94**	**0.00**	**35.94**	**(35.94)**	**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**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**19,634.69**	**12,701.32**	**5,195.00**	**41,803.72**	**(27,364.03)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**19,634.69**	**12,701.32**	**5,195.00**	**41,803.72**	**(27,364.03)**	**0.00**	**0.00**
	Net for Org: USSWMN	**0.00**	**0.00**	**(12,701.32)**	**(5,195.00)**	**(41,803.72)**		**0.00**	**0.00**

Org Lvl 3: USATHL - Athletics Director

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**119,681.35**	**0.00**	**0.00**	**0.00**	**119,681.35**	**0.00**	**0.00**
Total Expenditures	**0.00**	**119,681.35**	**32,488.79**	**20,823.76**	**75,997.56**	**22,860.03**	**0.00**	**0.00**
Net for Fund: 1ASPPD	**0.00**	**0.00**	**(32,488.79)**	**(20,823.76)**	**(75,997.56)**		**0.00**	**0.00**

Org Lvl 3: USATHL - Athletics Director

Fund: 1DSDIS - Athletic Dir Discretionary Fnd

Org: USAADM - Athletics 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
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	194,505.86	0.00	194,505.86	(194,505.86)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**194,505.86**	**0.00**	**196,755.86**	**(196,755.86)**	**500.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**194,505.86**	**0.00**	**196,755.86**	**(196,755.86)**	**500.00**	**0.00**
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**	**194,505.86**	**0.00**	**198,755.86**	**(198,755.86)**	**2,500.00**	**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
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209.07
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	1,355.77	(1,355.77)	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	5.25	(5.25)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**1,361.02**	**(1,361.02)**	**0.00**	**209.07**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	721.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**721.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	486.43
719000	Business Meals-Meetings-Non Travel	0.00	0.00	100.97	0.00	260.83	(260.83)	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	185.21	(185.21)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**100.97**	**0.00**	**446.04**	**(446.04)**	**0.00**	**486.43**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	2,330.99	347.53
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	2,925.32	(2,925.32)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,925.32**	**(2,925.32)**	**2,330.99**	**347.53**
***Subtotal 71 - Support**		**0.00**	**0.00**	**100.97**	**0.00**	**4,732.38**	**(4,732.38)**	**2,330.99**	**1,764.03**
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	11,763.74	0.00	11,763.74	(11,763.74)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**11,763.74**	**0.00**	**11,763.74**	**(11,763.74)**	**0.00**	**0.00**

Org Lvl 3: USATHL - Athletics Director

Fund: 1DSDIS - Athletic Dir Discretionary Fnd

Org: USAADM - Athletics 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**		**0.00**	**0.00**	**11,763.74**	**0.00**	**11,763.74**	**(11,763.74)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**11,864.71**	**0.00**	**16,496.12**	**(16,496.12)**	**2,330.99**	**1,764.03**
	Net for Org: USAADM	**0.00**	**0.00**	**182,641.15**	**0.00**	**182,259.74**		**169.01**	**235.97**

****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**	**194,505.86**	**0.00**	**198,755.86**	**(198,755.86)**	**2,500.00**	**2,000.00**
Total Expenditures	**0.00**	**0.00**	**11,864.71**	**0.00**	**16,496.12**	**(16,496.12)**	**2,330.99**	**1,764.03**
Net for Fund: 1DSDIS	**0.00**	**0.00**	**182,641.15**	**0.00**	**182,259.74**		**169.01**	**235.97**

Org Lvl 3: USATHL - Athletics Director

Fund: 1DSIFB - IFB UNH athletics

Org: USAADM - Athletics 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	7,416.87	0.00	89,002.44	(89,002.44)	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**	**7,416.87**	**0.00**	**89,002.44**	**(89,002.44)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**7,416.87**	**0.00**	**89,002.44**	**(89,002.44)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	84,063.58	79,398.74
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**84,063.58**	**79,398.74**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**84,063.58**	**79,398.74**
	Total Revenue	**0.00**	**0.00**	**7,416.87**	**0.00**	**89,002.44**	**(89,002.44)**	**84,063.58**	**79,398.74**
	Net for Org: USAADM	**0.00**	**0.00**	**7,416.87**	**0.00**	**89,002.44**		**84,063.58**	**79,398.74**

****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	**0.00**	**0.00**	**7,416.87**	**0.00**	**89,002.44**	**(89,002.44)**	**84,063.58**	**79,398.74**
Net for Fund: 1DSIFB	**0.00**	**0.00**	**7,416.87**	**0.00**	**89,002.44**		**84,063.58**	**79,398.74**

Org Lvl 3: USATHL - Athletics Director

Fund: 1DSUDG - Undesignated Gift Awards

Org: USAADM - Athletics 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	945.46	(945.46)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**945.46**	**(945.46)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**945.46**	**(945.46)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**945.46**	**(945.46)**	**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
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	96.95	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	101.50	(101.50)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**101.50**	**(101.50)**	**96.95**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	70.58	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70.58**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	570.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**570.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**101.50**	**(101.50)**	**737.53**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**101.50**	**(101.50)**	**737.53**	**0.00**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**843.96**		**(737.53)**	**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	**0.00**	**0.00**	**0.00**	**0.00**	**945.46**	**(945.46)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**101.50**	**(101.50)**	**737.53**	**0.00**
Net for Fund: 1DSUDG	**0.00**	**0.00**	**0.00**	**0.00**	**843.96**		**(737.53)**	**0.00**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GJ044 - Frederick C Walker Fund

Org: USRECS - Gift Funds managed by Rec Sports

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,085.28
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,085.28**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,085.28**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,085.28**

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
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,937.83
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,937.83**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,937.83**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,937.83**
	Net for Org: USRECS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(1,852.55)**

****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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,085.28**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,937.83**
Net for Fund: 1GJ044	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(1,852.55)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS001 - Warren Brown Memorial Scholars

Org: USAADM - Athletics 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	917.75	844.57
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	913.39	(913.39)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**913.39**	**(913.39)**	**917.75**	**844.57**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**913.39**	**(913.39)**	**917.75**	**844.57**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**913.39**	**(913.39)**	**917.75**	**844.57**

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
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	915.00	875.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	920.00	(920.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**920.00**	**(920.00)**	**915.00**	**875.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**920.00**	**(920.00)**	**915.00**	**875.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**920.00**	**(920.00)**	**915.00**	**875.00**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**(6.61)**		**2.75**	**(30.43)**

****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**	**913.39**	**(913.39)**	**917.75**	**844.57**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**920.00**	**(920.00)**	**915.00**	**875.00**
Net for Fund: 1GS001	**0.00**	**0.00**	**0.00**	**0.00**	**(6.61)**		**2.75**	**(30.43)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS002 - Jere Chase Scholarship

Org: USAADM - Athletics 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	222.45	207.29
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	222.50	(222.50)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**222.50**	**(222.50)**	**222.45**	**207.29**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**222.50**	**(222.50)**	**222.45**	**207.29**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**222.50**	**(222.50)**	**222.45**	**207.29**

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
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	235.00	207.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	229.00	(229.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**229.00**	**(229.00)**	**235.00**	**207.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**229.00**	**(229.00)**	**235.00**	**207.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**229.00**	**(229.00)**	**235.00**	**207.00**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**(6.50)**		**(12.55)**	**0.29**

****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**	**222.50**	**(222.50)**	**222.45**	**207.29**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**229.00**	**(229.00)**	**235.00**	**207.00**
Net for Fund: 1GS002	**0.00**	**0.00**	**0.00**	**0.00**	**(6.50)**		**(12.55)**	**0.29**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS004 - Craig Scholarship Fund

Org: USAADM - Athletics 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	6,216.56	5,787.24
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	6,542.02	(6,542.02)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**6,542.02**	**(6,542.02)**	**6,216.56**	**5,787.24**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**6,542.02**	**(6,542.02)**	**6,216.56**	**5,787.24**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**6,542.02**	**(6,542.02)**	**6,216.56**	**5,787.24**

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
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	6,200.00	6,000.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	6,580.00	(6,580.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**6,580.00**	**(6,580.00)**	**6,200.00**	**6,000.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**6,580.00**	**(6,580.00)**	**6,200.00**	**6,000.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**6,580.00**	**(6,580.00)**	**6,200.00**	**6,000.00**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**(37.98)**		**16.56**	**(212.76)**

****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**	**6,542.02**	**(6,542.02)**	**6,216.56**	**5,787.24**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**6,580.00**	**(6,580.00)**	**6,200.00**	**6,000.00**
Net for Fund: 1GS004	**0.00**	**0.00**	**0.00**	**0.00**	**(37.98)**		**16.56**	**(212.76)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS005 - Frederick K Johnson Memorial

Org: USMFTB - Football

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,244.33	1,159.51
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	1,244.61	(1,244.61)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,244.61**	**(1,244.61)**	**1,244.33**	**1,159.51**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,244.61**	**(1,244.61)**	**1,244.33**	**1,159.51**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,244.61**	**(1,244.61)**	**1,244.33**	**1,159.51**

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
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	1,240.00	1,235.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	1,250.00	(1,250.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**1,250.00**	**(1,250.00)**	**1,240.00**	**1,235.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,250.00**	**(1,250.00)**	**1,240.00**	**1,235.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,250.00**	**(1,250.00)**	**1,240.00**	**1,235.00**
	Net for Org: USMFTB	**0.00**	**0.00**	**0.00**	**0.00**	**(5.39)**		**4.33**	**(75.49)**

****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**	**1,244.61**	**(1,244.61)**	**1,244.33**	**1,159.51**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,250.00**	**(1,250.00)**	**1,240.00**	**1,235.00**
Net for Fund: 1GS005	**0.00**	**0.00**	**0.00**	**0.00**	**(5.39)**		**4.33**	**(75.49)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS006 - Philip C Jones Class of 1913

Org: USAADM - Athletics 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	1,625.42	1,514.62
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	1,625.78	(1,625.78)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,625.78**	**(1,625.78)**	**1,625.42**	**1,514.62**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,625.78**	**(1,625.78)**	**1,625.42**	**1,514.62**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,625.78**	**(1,625.78)**	**1,625.42**	**1,514.62**

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
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	1,630.00	1,850.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	1,625.00	(1,625.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**1,625.00**	**(1,625.00)**	**1,630.00**	**1,850.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,625.00**	**(1,625.00)**	**1,630.00**	**1,850.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,625.00**	**(1,625.00)**	**1,630.00**	**1,850.00**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.78**		**(4.58)**	**(335.38)**

****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**	**1,625.78**	**(1,625.78)**	**1,625.42**	**1,514.62**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,625.00**	**(1,625.00)**	**1,630.00**	**1,850.00**
Net for Fund: 1GS006	**0.00**	**0.00**	**0.00**	**0.00**	**0.78**		**(4.58)**	**(335.38)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS007 - Carl & Ada Lundholm Mem Scholr

Org: USAADM - Athletics 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	1,361.21	1,268.42
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	1,367.94	(1,367.94)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,367.94**	**(1,367.94)**	**1,361.21**	**1,268.42**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,367.94**	**(1,367.94)**	**1,361.21**	**1,268.42**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,367.94**	**(1,367.94)**	**1,361.21**	**1,268.42**

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
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	1,430.00	1,500.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	1,370.00	(1,370.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**1,370.00**	**(1,370.00)**	**1,430.00**	**1,500.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,370.00**	**(1,370.00)**	**1,430.00**	**1,500.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,370.00**	**(1,370.00)**	**1,430.00**	**1,500.00**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**(2.06)**		**(68.79)**	**(231.58)**

****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**	**1,367.94**	**(1,367.94)**	**1,361.21**	**1,268.42**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,370.00**	**(1,370.00)**	**1,430.00**	**1,500.00**
Net for Fund: 1GS007	**0.00**	**0.00**	**0.00**	**0.00**	**(2.06)**		**(68.79)**	**(231.58)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS008 - Carleton E Meader Jr Mem Schl

Org: USAADM - Athletics 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	883.82	823.57
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	884.02	(884.02)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**884.02**	**(884.02)**	**883.82**	**823.57**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**884.02**	**(884.02)**	**883.82**	**823.57**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**884.02**	**(884.02)**	**883.82**	**823.57**

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
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	880.00	860.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	890.00	(890.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**890.00**	**(890.00)**	**880.00**	**860.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**890.00**	**(890.00)**	**880.00**	**860.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**890.00**	**(890.00)**	**880.00**	**860.00**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**(5.98)**		**3.82**	**(36.43)**

****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**	**884.02**	**(884.02)**	**883.82**	**823.57**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**890.00**	**(890.00)**	**880.00**	**860.00**
Net for Fund: 1GS008	**0.00**	**0.00**	**0.00**	**0.00**	**(5.98)**		**3.82**	**(36.43)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS009 - Wc And Cd Skoglund Scholarship

Org: USAADM - Athletics 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	5,789.82	5,322.31
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	5,689.30	(5,689.30)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**5,689.30**	**(5,689.30)**	**5,789.82**	**5,322.31**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**5,689.30**	**(5,689.30)**	**5,789.82**	**5,322.31**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**5,689.30**	**(5,689.30)**	**5,789.82**	**5,322.31**

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
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	6,100.00	5,050.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	5,700.00	(5,700.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**5,700.00**	**(5,700.00)**	**6,100.00**	**5,050.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**5,700.00**	**(5,700.00)**	**6,100.00**	**5,050.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**5,700.00**	**(5,700.00)**	**6,100.00**	**5,050.00**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**(10.70)**		**(310.18)**	**272.31**

****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**	**5,689.30**	**(5,689.30)**	**5,789.82**	**5,322.31**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**5,700.00**	**(5,700.00)**	**6,100.00**	**5,050.00**
Net for Fund: 1GS009	**0.00**	**0.00**	**0.00**	**0.00**	**(10.70)**		**(310.18)**	**272.31**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS010 - A Barr Whoop Snively Scholarsh

Org: USAADM - Athletics 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	1,507.32	1,403.46
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	1,507.31	(1,507.31)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,507.31**	**(1,507.31)**	**1,507.32**	**1,403.46**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,507.31**	**(1,507.31)**	**1,507.32**	**1,403.46**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,507.31**	**(1,507.31)**	**1,507.32**	**1,403.46**

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
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,450.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	1,520.00	(1,520.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**1,520.00**	**(1,520.00)**	**1,500.00**	**1,450.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,520.00**	**(1,520.00)**	**1,500.00**	**1,450.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,520.00**	**(1,520.00)**	**1,500.00**	**1,450.00**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**(12.69)**		**7.32**	**(46.54)**

****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**	**1,507.31**	**(1,507.31)**	**1,507.32**	**1,403.46**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,520.00**	**(1,520.00)**	**1,500.00**	**1,450.00**
Net for Fund: 1GS010	**0.00**	**0.00**	**0.00**	**0.00**	**(12.69)**		**7.32**	**(46.54)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS011 - Charles E Stillings Fund athle

Org: USAADM - Athletics 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	27,639.78	25,756.07
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	27,653.66	(27,653.66)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**27,653.66**	**(27,653.66)**	**27,639.78**	**25,756.07**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**27,653.66**	**(27,653.66)**	**27,639.78**	**25,756.07**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**27,653.66**	**(27,653.66)**	**27,639.78**	**25,756.07**

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
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	27,647.00	25,752.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	27,650.00	(27,650.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**27,650.00**	**(27,650.00)**	**27,647.00**	**25,752.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**27,650.00**	**(27,650.00)**	**27,647.00**	**25,752.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**27,650.00**	**(27,650.00)**	**27,647.00**	**25,752.00**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**3.66**		**(7.22)**	**4.07**

****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**	**27,653.66**	**(27,653.66)**	**27,639.78**	**25,756.07**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**27,650.00**	**(27,650.00)**	**27,647.00**	**25,752.00**
Net for Fund: 1GS011	**0.00**	**0.00**	**0.00**	**0.00**	**3.66**		**(7.22)**	**4.07**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS012 - Paul C Sweet Scholarship Fund

Org: USAADM - Athletics 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	2,654.26	2,471.46
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	2,651.06	(2,651.06)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**2,651.06**	**(2,651.06)**	**2,654.26**	**2,471.46**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**2,651.06**	**(2,651.06)**	**2,654.26**	**2,471.46**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,651.06**	**(2,651.06)**	**2,654.26**	**2,471.46**

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
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
722305	Other Financial Aid-Scholarships	0.00	0.00	1,005.00	0.00	6,005.00	(6,005.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**1,005.00**	**0.00**	**6,005.00**	**(6,005.00)**	**0.00**	**2,000.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**1,005.00**	**0.00**	**6,005.00**	**(6,005.00)**	**0.00**	**2,000.00**
	Total Expenditures	**0.00**	**0.00**	**1,005.00**	**0.00**	**6,005.00**	**(6,005.00)**	**0.00**	**2,000.00**
	Net for Org: USAADM	**0.00**	**0.00**	**(1,005.00)**	**0.00**	**(3,353.94)**		**2,654.26**	**471.46**

****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**	**2,651.06**	**(2,651.06)**	**2,654.26**	**2,471.46**
Total Expenditures	**0.00**	**0.00**	**1,005.00**	**0.00**	**6,005.00**	**(6,005.00)**	**0.00**	**2,000.00**
Net for Fund: 1GS012	**0.00**	**0.00**	**(1,005.00)**	**0.00**	**(3,353.94)**		**2,654.26**	**471.46**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS013 - Phil Wageman Memorial Scholars

Org: USAADM - Athletics 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	405.58	377.94
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	405.67	(405.67)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**405.67**	**(405.67)**	**405.58**	**377.94**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**405.67**	**(405.67)**	**405.58**	**377.94**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**405.67**	**(405.67)**	**405.58**	**377.94**

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
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	400.00	727.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	410.00	(410.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**410.00**	**(410.00)**	**400.00**	**727.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**410.00**	**(410.00)**	**400.00**	**727.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**410.00**	**(410.00)**	**400.00**	**727.00**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**(4.33)**		**5.58**	**(349.06)**

****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**	**405.67**	**(405.67)**	**405.58**	**377.94**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**410.00**	**(410.00)**	**400.00**	**727.00**
Net for Fund: 1GS013	**0.00**	**0.00**	**0.00**	**0.00**	**(4.33)**		**5.58**	**(349.06)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS014 - Susan Urban Memorial Scholarsh

Org: USAADM - Athletics 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	2,302.30	2,096.61
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	2,611.66	(2,611.66)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**2,611.66**	**(2,611.66)**	**2,302.30**	**2,096.61**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**2,611.66**	**(2,611.66)**	**2,302.30**	**2,096.61**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,611.66**	**(2,611.66)**	**2,302.30**	**2,096.61**

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
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,180.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	2,915.00	(2,915.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**2,915.00**	**(2,915.00)**	**2,000.00**	**2,180.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,915.00**	**(2,915.00)**	**2,000.00**	**2,180.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,915.00**	**(2,915.00)**	**2,000.00**	**2,180.00**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**(303.34)**		**302.30**	**(83.39)**

****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**	**2,611.66**	**(2,611.66)**	**2,302.30**	**2,096.61**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,915.00**	**(2,915.00)**	**2,000.00**	**2,180.00**
Net for Fund: 1GS014	**0.00**	**0.00**	**0.00**	**0.00**	**(303.34)**		**302.30**	**(83.39)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS016 - Edward A Necker Fund

Org: USAADM - Athletics 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	11,545.33	10,758.30
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	11,547.93	(11,547.93)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**11,547.93**	**(11,547.93)**	**11,545.33**	**10,758.30**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**11,547.93**	**(11,547.93)**	**11,545.33**	**10,758.30**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**11,547.93**	**(11,547.93)**	**11,545.33**	**10,758.30**

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
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	11,542.00	10,764.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	11,549.00	(11,549.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**11,549.00**	**(11,549.00)**	**11,542.00**	**10,764.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**11,549.00**	**(11,549.00)**	**11,542.00**	**10,764.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**11,549.00**	**(11,549.00)**	**11,542.00**	**10,764.00**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**(1.07)**		**3.33**	**(5.70)**

****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**	**11,547.93**	**(11,547.93)**	**11,545.33**	**10,758.30**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**11,549.00**	**(11,549.00)**	**11,542.00**	**10,764.00**
Net for Fund: 1GS016	**0.00**	**0.00**	**0.00**	**0.00**	**(1.07)**		**3.33**	**(5.70)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS018 - Cheerleaders Fund-annual Gift

Org: USACHL - Cheerleading

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	11,707.00	6,465.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,707.00**	**6,465.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,707.00**	**6,465.00**
59Z140	UNH Athletics-Fundraising Income	0.00	0.00	0.00	0.00	880.00	(880.00)	0.00	0.00
****Subtotal 59Z - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**880.00**	**(880.00)**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**0.00**	**0.00**	**0.00**	**0.00**	**880.00**	**(880.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**880.00**	**(880.00)**	**11,707.00**	**6,465.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	10,462.01	5,636.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,462.01**	**5,636.00**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	220.00	232.50
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	4,169.52	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,389.52**	**232.50**
71C110	Advertsing-Print	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**30.00**	**0.00**	**30.00**	**(30.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**30.00**	**0.00**	**30.00**	**(30.00)**	**14,851.53**	**5,868.50**
	Total Expenditures	**0.00**	**0.00**	**30.00**	**0.00**	**30.00**	**(30.00)**	**14,851.53**	**5,868.50**
	Net for Org: USACHL	**0.00**	**0.00**	**(30.00)**	**0.00**	**850.00**		**(3,144.53)**	**596.50**

****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**	**880.00**	**(880.00)**	**11,707.00**	**6,465.00**
Total Expenditures	**0.00**	**0.00**	**30.00**	**0.00**	**30.00**	**(30.00)**	**14,851.53**	**5,868.50**
Net for Fund: 1GS018	**0.00**	**0.00**	**(30.00)**	**0.00**	**850.00**		**(3,144.53)**	**596.50**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS019 - Jane Blalock Scholarship Fund

Org: USAADM - Athletics 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	10,050.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,050.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,050.00**
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	4,608.14	4,294.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	4,609.17	(4,609.17)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**4,609.17**	**(4,609.17)**	**4,608.14**	**4,294.00**
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	146.84	421.95
551100	Other Investment Income	0.00	0.00	17.00	0.00	133.08	(133.08)	0.00	0.00
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**17.00**	**0.00**	**133.08**	**(133.08)**	**146.84**	**421.95**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**17.00**	**0.00**	**4,742.25**	**(4,742.25)**	**4,754.98**	**4,715.95**
	Total Revenue	**0.00**	**0.00**	**17.00**	**0.00**	**4,742.25**	**(4,742.25)**	**4,754.98**	**14,765.95**

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
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	4,990.00	15,850.00
722305	Other Financial Aid-Scholarships	0.00	0.00	120.00	0.00	4,870.00	(4,870.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**120.00**	**0.00**	**4,870.00**	**(4,870.00)**	**4,990.00**	**15,850.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**120.00**	**0.00**	**4,870.00**	**(4,870.00)**	**4,990.00**	**15,850.00**
	Total Expenditures	**0.00**	**0.00**	**120.00**	**0.00**	**4,870.00**	**(4,870.00)**	**4,990.00**	**15,850.00**
	Net for Org: USAADM	**0.00**	**0.00**	**(103.00)**	**0.00**	**(127.75)**		**(235.02)**	**(1,084.05)**

****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**	**17.00**	**0.00**	**4,742.25**	**(4,742.25)**	**4,754.98**	**14,765.95**
Total Expenditures	**0.00**	**0.00**	**120.00**	**0.00**	**4,870.00**	**(4,870.00)**	**4,990.00**	**15,850.00**
Net for Fund: 1GS019	**0.00**	**0.00**	**(103.00)**	**0.00**	**(127.75)**		**(235.02)**	**(1,084.05)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS020 - Athletic Development Fund

Org: USAADM - Athletics 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	17,695.00	27,520.00
540000	Private Gifts	0.00	0.00	0.00	0.00	560.00	(560.00)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	1,925.00	0.00	14,370.00	(14,370.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**1,925.00**	**0.00**	**14,930.00**	**(14,930.00)**	**17,695.00**	**27,520.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**1,925.00**	**0.00**	**14,930.00**	**(14,930.00)**	**17,695.00**	**27,520.00**
59Z140	UNH Athletics-Fundraising Income	0.00	0.00	0.00	0.00	80.00	(80.00)	0.00	0.00
****Subtotal 59Z - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**80.00**	**(80.00)**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**0.00**	**0.00**	**0.00**	**0.00**	**80.00**	**(80.00)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**
	Total Revenue	**0.00**	**0.00**	**1,925.00**	**0.00**	**15,010.00**	**(15,010.00)**	**17,695.00**	**28,020.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,749.75	11,666.10
711100	Supplies-General	0.00	0.00	843.00	0.00	2,328.50	(2,328.50)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**843.00**	**0.00**	**2,328.50**	**(2,328.50)**	**2,749.75**	**11,666.10**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	1,277.00	(1,277.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**1,277.00**	**(1,277.00)**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	15,639.25	16,534.50
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	11,965.00	(11,965.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**11,965.00**	**(11,965.00)**	**15,639.25**	**16,534.50**
***Subtotal 71 - Support**		**0.00**	**0.00**	**843.00**	**0.00**	**15,570.50**	**(15,570.50)**	**18,389.00**	**28,200.60**
	Total Expenditures	**0.00**	**0.00**	**843.00**	**0.00**	**15,570.50**	**(15,570.50)**	**18,389.00**	**28,200.60**
	Net for Org: USAADM	**0.00**	**0.00**	**1,082.00**	**0.00**	**(560.50)**		**(694.00)**	**(180.60)**

Org Lvl 3: USATHL - Athletics Director

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**1,925.00**	**0.00**	**15,010.00**	**(15,010.00)**	**17,695.00**	**28,020.00**
Total Expenditures	**0.00**	**0.00**	**843.00**	**0.00**	**15,570.50**	**(15,570.50)**	**18,389.00**	**28,200.60**
Net for Fund: 1GS020	**0.00**	**0.00**	**1,082.00**	**0.00**	**(560.50)**		**(694.00)**	**(180.60)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS023 - Intercollegiate Ski Program

Org: USCSKI - Ski 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	70,069.29	75,916.60
540000	Private Gifts	0.00	0.00	0.00	0.00	22,962.14	(22,962.14)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	1,050.00	0.00	26,325.00	(26,325.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**1,050.00**	**0.00**	**49,287.14**	**(49,287.14)**	**70,069.29**	**75,916.60**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**1,050.00**	**0.00**	**49,287.14**	**(49,287.14)**	**70,069.29**	**75,916.60**
59Z140	UNH Athletics-Fundraising Income	0.00	0.00	100.00	0.00	15,797.00	(15,797.00)	0.00	0.00
****Subtotal 59Z - Other Auxiliary Services**		**0.00**	**0.00**	**100.00**	**0.00**	**15,797.00**	**(15,797.00)**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**0.00**	**0.00**	**100.00**	**0.00**	**15,797.00**	**(15,797.00)**	**0.00**	**0.00**
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	7,673.00	0.00	7,673.00	(7,673.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**7,673.00**	**0.00**	**7,673.00**	**(7,673.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**7,673.00**	**0.00**	**7,673.00**	**(7,673.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**8,823.00**	**0.00**	**72,757.14**	**(72,757.14)**	**70,069.29**	**75,916.60**

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
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	2,750.00	(2,750.00)	5,000.00	5,000.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**2,750.00**	**(2,750.00)**	**5,000.00**	**5,000.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**2,750.00**	**(2,750.00)**	**5,000.00**	**5,000.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	231.00	(231.00)	420.00	420.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**231.00**	**(231.00)**	**420.00**	**420.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**231.00**	**(231.00)**	**420.00**	**420.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	30.24	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	292.01	(292.01)	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	52,802.83	(52,802.83)	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	221.57	(221.57)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	36,973.24	47,582.51
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**53,316.41**	**(53,316.41)**	**37,003.48**	**47,582.51**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	1,844.25	4,549.75
711000	Purchasing Cards	0.00	0.00	0.00	0.00	886.00	(886.00)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	9,388.92	24,357.36
711100	Supplies-General	0.00	0.00	100.00	0.00	10,342.30	(10,342.30)	0.00	0.00

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS023 - Intercollegiate Ski Program

Org: USCSKI - Ski 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 711 - Supplies**		**0.00**	**0.00**	**100.00**	**0.00**	**11,228.30**	**(11,228.30)**	**11,233.17**	**28,907.11**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	350.60	131.90
713000	Printing & Copying-General	0.00	0.00	(55.10)	0.00	208.90	(208.90)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**(55.10)**	**0.00**	**208.90**	**(208.90)**	**350.60**	**131.90**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	53.27	48.51
714000	Postage-General	0.00	0.00	5.40	0.00	59.70	(59.70)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**5.40**	**0.00**	**59.70**	**(59.70)**	**53.27**	**48.51**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	9,831.47	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,831.47**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	958.22
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	320.00	(320.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**320.00**	**(320.00)**	**0.00**	**958.22**
718000	Telecom-General	0.00	0.00	0.00	0.00	248.10	(248.10)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**248.10**	**(248.10)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	3,616.07	742.59
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	1,175.85	(1,175.85)	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	140.01	(140.01)	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	37.00	(37.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,352.86**	**(1,352.86)**	**3,616.07**	**742.59**
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	6,242.67	7,899.28
71B000	Items Resale	0.00	0.00	0.00	0.00	7,494.57	(7,494.57)	0.00	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**7,494.57**	**(7,494.57)**	**6,242.67**	**7,899.28**
71C600	Insurance	0.00	0.00	0.00	0.00	17.60	(17.60)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**17.60**	**(17.60)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**50.30**	**0.00**	**74,246.44**	**(74,246.44)**	**68,330.73**	**86,270.12**
	Total Expenditures	**0.00**	**0.00**	**50.30**	**0.00**	**77,227.44**	**(77,227.44)**	**73,750.73**	**91,690.12**
	Net for Org: USCSKI	**0.00**	**0.00**	**8,772.70**	**0.00**	**(4,470.30)**		**(3,681.44)**	**(15,773.52)**

****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**	**8,823.00**	**0.00**	**72,757.14**	**(72,757.14)**	**70,069.29**	**75,916.60**
Total Expenditures	**0.00**	**0.00**	**50.30**	**0.00**	**77,227.44**	**(77,227.44)**	**73,750.73**	**91,690.12**
Net for Fund: 1GS023	**0.00**	**0.00**	**8,772.70**	**0.00**	**(4,470.30)**		**(3,681.44)**	**(15,773.52)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS024 - The Friends of UNH Soccer Fund

Org: USMSCR - Men's Soccer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	12,842.54	10,698.51
540000	Private Gifts	0.00	0.00	0.00	0.00	530.00	(530.00)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	1,250.00	(1,250.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**1,780.00**	**(1,780.00)**	**12,842.54**	**10,698.51**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**1,780.00**	**(1,780.00)**	**12,842.54**	**10,698.51**
59Z140	UNH Athletics-Fundraising Income	0.00	0.00	0.00	0.00	7,833.50	(7,833.50)	0.00	0.00
59Z170	UNH Athletics-Camp Registrations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 59Z - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**7,833.50**	**(7,833.50)**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**0.00**	**0.00**	**0.00**	**0.00**	**7,833.50**	**(7,833.50)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**9,613.50**	**(9,613.50)**	**12,842.54**	**10,698.51**

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
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	1,000.00	1,850.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**1,000.00**	**1,850.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**1,000.00**	**1,850.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	168.05	(168.05)	84.04	155.41
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**168.05**	**(168.05)**	**84.04**	**155.41**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**168.05**	**(168.05)**	**84.04**	**155.41**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,250.90	525.73
710105	Out-of-State Travel-Recruiting	0.00	0.00	320.75	0.00	435.75	(435.75)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	2,566.08	408.87
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	765.41	(765.41)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**320.75**	**0.00**	**1,201.16**	**(1,201.16)**	**3,816.98**	**934.60**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	234.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	75.00	(75.00)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,206.21	2,645.99
711100	Supplies-General	0.00	0.00	293.78	0.00	4,270.99	(4,270.99)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**293.78**	**0.00**	**4,345.99**	**(4,345.99)**	**1,440.21**	**2,645.99**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	386.20	0.00
713000	Printing & Copying-General	0.00	0.00	385.05	0.00	385.05	(385.05)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**385.05**	**0.00**	**385.05**	**(385.05)**	**386.20**	**0.00**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS024 - The Friends of UNH Soccer Fund

Org: USMSCR - Men's Soccer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	4,170.00	3,460.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	2,340.00	(2,340.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**2,340.00**	**(2,340.00)**	**4,170.00**	**3,460.00**
718016	Telecom-Usage (Tolls)	0.00	0.00	225.18	0.00	225.18	(225.18)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**225.18**	**0.00**	**225.18**	**(225.18)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	666.83	346.08
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	150.00	(150.00)	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	1,024.88	(1,024.88)	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	96.52	0.00	96.52	(96.52)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**96.52**	**0.00**	**1,271.40**	**(1,271.40)**	**666.83**	**346.08**
***Subtotal 71 - Support**		**0.00**	**0.00**	**1,321.28**	**0.00**	**9,768.78**	**(9,768.78)**	**10,480.22**	**7,386.67**
	Total Expenditures	**0.00**	**0.00**	**1,321.28**	**0.00**	**11,936.83**	**(11,936.83)**	**11,564.26**	**9,392.08**
	Net for Org: USMSCR	**0.00**	**0.00**	**(1,321.28)**	**0.00**	**(2,323.33)**		**1,278.28**	**1,306.43**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS024 - The Friends of UNH Soccer Fund

Org: USZSMR - Summer Camps

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
59Z140	UNH Athletics-Fundraising Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z170	UNH Athletics-Camp Registrations	0.00	0.00	0.00	0.00	205.00	(205.00)	0.00	0.00
****Subtotal 59Z - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**205.00**	**(205.00)**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**0.00**	**0.00**	**0.00**	**0.00**	**205.00**	**(205.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**205.00**	**(205.00)**	**0.00**	**0.00**
	Net for Org: USZSMR	**0.00**	**0.00**	**0.00**	**0.00**	**205.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**9,818.50**	**(9,818.50)**	**12,842.54**	**10,698.51**
Total Expenditures	**0.00**	**0.00**	**1,321.28**	**0.00**	**11,936.83**	**(11,936.83)**	**11,564.26**	**9,392.08**
Net for Fund: 1GS024	**0.00**	**0.00**	**(1,321.28)**	**0.00**	**(2,118.33)**		**1,278.28**	**1,306.43**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS025 - Men's Intercolligate Swim Team

Org: USCSWM - Swim Team

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	42,432.00	38,210.80
540000	Private Gifts	0.00	0.00	0.00	0.00	32,940.00	(32,940.00)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	1,850.00	(1,850.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**34,790.00**	**(34,790.00)**	**42,432.00**	**38,210.80**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**34,790.00**	**(34,790.00)**	**42,432.00**	**38,210.80**
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	510.00	0.00	0.00	0.00	510.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**510.00**	**0.00**	**0.00**	**0.00**	**510.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**510.00**	**0.00**	**0.00**	**0.00**	**510.00**	**0.00**	**0.00**
59Z140	UNH Athletics-Fundraising Income	0.00	0.00	0.00	0.00	7,366.00	(7,366.00)	0.00	0.00
****Subtotal 59Z - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**7,366.00**	**(7,366.00)**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**0.00**	**0.00**	**0.00**	**0.00**	**7,366.00**	**(7,366.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**510.00**	**0.00**	**0.00**	**42,156.00**	**(41,646.00)**	**42,432.00**	**38,210.80**

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
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.85
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	1,800.00	(1,800.00)	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	7,348.32	(7,348.32)	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	1,099.04	0.00	1,099.04	(1,099.04)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	34,815.62	20,871.72
710425	Team Travel-Meals	0.00	510.00	0.00	0.00	21,475.00	(20,965.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**510.00**	**1,099.04**	**0.00**	**31,722.36**	**(31,212.36)**	**34,815.62**	**20,919.57**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	45.00	785.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	3,492.50	10,006.65
711100	Supplies-General	0.00	0.00	0.00	0.00	2,079.88	(2,079.88)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**2,079.88**	**(2,079.88)**	**3,537.50**	**10,791.65**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	324.16	31.00
713000	Printing & Copying-General	0.00	0.00	98.00	0.00	452.58	(452.58)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**98.00**	**0.00**	**452.58**	**(452.58)**	**324.16**	**31.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.28
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	110.00	(110.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**110.00**	**(110.00)**	**0.00**	**75.28**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS025 - Men's Intercolligate Swim Team

Org: USCSWM - Swim Team

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	3,612.48	3,535.46
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	84.61	(84.61)	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	3,157.36	(3,157.36)	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	1,328.46	(1,328.46)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**4,570.43**	**(4,570.43)**	**3,612.48**	**3,535.46**
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	3,003.72	2,657.16
71B000	Items Resale	0.00	0.00	0.00	0.00	1,696.00	(1,696.00)	0.00	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**1,696.00**	**(1,696.00)**	**3,003.72**	**2,657.16**
***Subtotal 71 - Support**		**0.00**	**510.00**	**1,197.04**	**0.00**	**40,631.25**	**(40,121.25)**	**45,293.48**	**38,010.12**
	Total Expenditures	**0.00**	**510.00**	**1,197.04**	**0.00**	**40,631.25**	**(40,121.25)**	**45,293.48**	**38,010.12**
	Net for Org: USCSWM	**0.00**	**0.00**	**(1,197.04)**	**0.00**	**1,524.75**		**(2,861.48)**	**200.68**

****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**	**510.00**	**0.00**	**0.00**	**42,156.00**	**(41,646.00)**	**42,432.00**	**38,210.80**
Total Expenditures	**0.00**	**510.00**	**1,197.04**	**0.00**	**40,631.25**	**(40,121.25)**	**45,293.48**	**38,010.12**
Net for Fund: 1GS025	**0.00**	**0.00**	**(1,197.04)**	**0.00**	**1,524.75**		**(2,861.48)**	**200.68**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS026 - Wildcat Athletics Council Scholar.

Org: USAADM - Athletics 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	16,621.24	26,254.31
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,621.24**	**26,254.31**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,621.24**	**26,254.31**
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	17,363.82	15,801.62
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	17,407.79	(17,407.79)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**17,407.79**	**(17,407.79)**	**17,363.82**	**15,801.62**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**17,407.79**	**(17,407.79)**	**17,363.82**	**15,801.62**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**17,407.79**	**(17,407.79)**	**33,985.06**	**42,055.93**

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
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	42,251.00	41,045.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	10,944.00	(10,944.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**10,944.00**	**(10,944.00)**	**42,251.00**	**41,045.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**10,944.00**	**(10,944.00)**	**42,251.00**	**41,045.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**10,944.00**	**(10,944.00)**	**42,251.00**	**41,045.00**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**6,463.79**		**(8,265.94)**	**1,010.93**

****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**	**17,407.79**	**(17,407.79)**	**33,985.06**	**42,055.93**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**10,944.00**	**(10,944.00)**	**42,251.00**	**41,045.00**
Net for Fund: 1GS026	**0.00**	**0.00**	**0.00**	**0.00**	**6,463.79**		**(8,265.94)**	**1,010.93**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS027 - Wildcat Winners Circle

Org: USAADM - Athletics 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	2,080.00	3,175.00
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	25.00	(25.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**125.00**	**(125.00)**	**2,080.00**	**3,175.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**125.00**	**(125.00)**	**2,080.00**	**3,175.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**125.00**	**(125.00)**	**2,080.00**	**3,175.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	736.86	2,355.45
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**736.86**	**2,355.45**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.30
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**401.30**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.13
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33.13**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	2,461.04	285.41
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,461.04**	**285.41**
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,697.90**	**3,075.29**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,697.90**	**3,075.29**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**125.00**		**(3,617.90)**	**99.71**

****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**	**125.00**	**(125.00)**	**2,080.00**	**3,175.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,697.90**	**3,075.29**
Net for Fund: 1GS027	**0.00**	**0.00**	**0.00**	**0.00**	**125.00**		**(3,617.90)**	**99.71**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS028 - Mens Hockey Gifts

Org: USMHCY - Men's Hockey

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	3,615.00	14,090.00
540000	Private Gifts	0.00	0.00	0.00	0.00	6,150.00	(6,150.00)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	150.00	0.00	1,175.00	(1,175.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**150.00**	**0.00**	**7,325.00**	**(7,325.00)**	**3,615.00**	**14,090.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**150.00**	**0.00**	**7,325.00**	**(7,325.00)**	**3,615.00**	**14,090.00**
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**
8I1000	Non-Mandatory Transfers In	0.00	0.00	(6,000.00)	0.00	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	9,903.00	0.00	24,963.50	(24,963.50)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**3,903.00**	**0.00**	**24,963.50**	**(24,963.50)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**3,903.00**	**0.00**	**24,963.50**	**(24,963.50)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	29,060.73	45,769.65
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,060.73**	**45,769.65**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,060.73**	**45,769.65**
	Total Revenue	**0.00**	**0.00**	**4,053.00**	**0.00**	**32,288.50**	**(32,288.50)**	**32,675.73**	**59,859.65**

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
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,735.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,735.00**
61CPEU	[NSE] Supplemental	0.00	0.00	615.20	0.00	7,846.20	(7,846.20)	8,000.00	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**	**615.20**	**0.00**	**7,846.20**	**(7,846.20)**	**8,000.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**615.20**	**0.00**	**7,846.20**	**(7,846.20)**	**8,000.00**	**3,735.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	51.68	0.00	659.12	(659.12)	672.04	313.74
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**51.68**	**0.00**	**659.12**	**(659.12)**	**672.04**	**313.74**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**51.68**	**0.00**	**659.12**	**(659.12)**	**672.04**	**313.74**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	123.25	6,012.28

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS028 - Mens Hockey Gifts

Org: USMHCY - Men's Hockey

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	6,000.00	(6,000.00)	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	663.65	(663.65)	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211.50
710205	Foreign Travel-Recruiting	0.00	0.00	0.00	0.00	277.84	(277.84)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,868.74
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**9,441.49**	**(9,441.49)**	**123.25**	**9,092.52**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	694.95	988.99
711000	Purchasing Cards	0.00	0.00	0.00	0.00	2,398.32	(2,398.32)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	14,175.29	17,209.32
711100	Supplies-General	0.00	0.00	915.47	0.00	13,171.39	(13,171.39)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**915.47**	**0.00**	**15,569.71**	**(15,569.71)**	**14,870.24**	**18,198.31**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	723.18
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**723.18**
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	2,060.00	(2,060.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**2,060.00**	**(2,060.00)**	**0.00**	**0.00**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	740.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**740.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	415.00	1,090.00
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)**	**415.00**	**1,090.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	323.84	(323.84)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**323.84**	**(323.84)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	10,409.43	14,786.84
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	1,316.33	(1,316.33)	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	130.00	(130.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,446.33**	**(1,446.33)**	**10,409.43**	**14,786.84**
***Subtotal 71 - Support**		**0.00**	**0.00**	**915.47**	**0.00**	**28,961.37**	**(28,961.37)**	**25,817.92**	**44,630.85**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,495.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**1,495.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**1,495.00**
	Total Expenditures	**0.00**	**0.00**	**1,582.35**	**0.00**	**39,466.69**	**(39,466.69)**	**34,489.96**	**50,174.59**
	Net for Org: USMHCY	**0.00**	**0.00**	**2,470.65**	**0.00**	**(7,178.19)**		**(1,814.23)**	**9,685.06**

Org Lvl 3: USATHL - Athletics Director

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**4,053.00**	**0.00**	**32,288.50**	**(32,288.50)**	**32,675.73**	**59,859.65**
Total Expenditures	**0.00**	**0.00**	**1,582.35**	**0.00**	**39,466.69**	**(39,466.69)**	**34,489.96**	**50,174.59**
Net for Fund: 1GS028	**0.00**	**0.00**	**2,470.65**	**0.00**	**(7,178.19)**		**(1,814.23)**	**9,685.06**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS029 - Cat Club

Org: USMFTB - Football

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	69,373.00	90,390.00
540000	Private Gifts	0.00	0.00	275.00	0.00	29,047.00	(29,047.00)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	8,360.00	0.00	27,060.00	(27,060.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**8,635.00**	**0.00**	**56,107.00**	**(56,107.00)**	**69,373.00**	**90,390.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**8,635.00**	**0.00**	**56,107.00**	**(56,107.00)**	**69,373.00**	**90,390.00**
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	643.50	0.00	0.00	0.00	643.50	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**643.50**	**0.00**	**0.00**	**0.00**	**643.50**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**643.50**	**0.00**	**0.00**	**0.00**	**643.50**	**0.00**	**0.00**
59Z140	UNH Athletics-Fundraising Income	0.00	0.00	2,147.66	0.00	32,787.00	(32,787.00)	0.00	0.00
****Subtotal 59Z - Other Auxiliary Services**		**0.00**	**0.00**	**2,147.66**	**0.00**	**32,787.00**	**(32,787.00)**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**0.00**	**0.00**	**2,147.66**	**0.00**	**32,787.00**	**(32,787.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**643.50**	**10,782.66**	**0.00**	**88,894.00**	**(88,250.50)**	**69,373.00**	**90,390.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	100.00	175.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	125.00	(125.00)	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	150.00	75.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**125.00**	**(125.00)**	**250.00**	**250.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**125.00**	**(125.00)**	**250.00**	**250.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	10.50	0.00	10.50	(10.50)	21.00	21.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**10.50**	**0.00**	**10.50**	**(10.50)**	**21.00**	**21.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**10.50**	**0.00**	**10.50**	**(10.50)**	**21.00**	**21.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	11,662.28	111.47
710100	Out-of-State Travel	0.00	0.00	203.35	0.00	246.60	(246.60)	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	250.00	0.00	1,840.78	(1,840.78)	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	2,697.67	0.00	3,382.74	(3,382.74)	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.90
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	820.93	360.02
****Subtotal 710 - Travel**		**0.00**	**0.00**	**3,151.02**	**0.00**	**5,470.12**	**(5,470.12)**	**12,483.21**	**579.39**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS029 - Cat Club

Org: USMFTB - Football

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	287.45	475.00
711000	Purchasing Cards	0.00	0.00	(1,937.81)	0.00	(811.81)	811.81	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	30,958.93	14,426.19
711100	Supplies-General	0.00	643.50	3,310.39	0.00	13,168.29	(12,524.79)	0.00	0.00
711140	Supplies-Recruiting	0.00	0.00	0.00	0.00	400.00	(400.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**643.50**	**1,372.58**	**0.00**	**12,756.48**	**(12,112.98)**	**31,246.38**	**14,901.19**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	1,773.90	1,250.08
713000	Printing & Copying-General	0.00	0.00	89.00	0.00	150.00	(150.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**89.00**	**0.00**	**150.00**	**(150.00)**	**1,773.90**	**1,250.08**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	302.52	0.00
714000	Postage-General	0.00	0.00	37.40	0.00	439.58	(439.58)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**37.40**	**0.00**	**439.58**	**(439.58)**	**302.52**	**0.00**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	1,750.97	(1,750.97)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**1,750.97**	**(1,750.97)**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	482.00	138.06
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	344.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**826.00**	**138.06**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	1,048.75	525.00
717200	Other Professional Services-General	0.00	0.00	400.00	0.00	1,100.00	(1,100.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**400.00**	**0.00**	**1,100.00**	**(1,100.00)**	**1,048.75**	**525.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	9,256.39	17,969.53
719000	Business Meals-Meetings-Non Travel	0.00	0.00	661.38	0.00	1,284.42	(1,284.42)	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	20,217.75	(20,217.75)	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	72.32	(75.00)	208.62	(133.62)	0.00	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**	**733.70**	**(75.00)**	**21,810.79**	**(21,735.79)**	**9,256.39**	**17,969.53**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	279.00	(279.00)	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	500.00	150.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	375.00	(375.00)	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	560.25	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**654.00**	**(654.00)**	**1,060.25**	**150.00**
***Subtotal 71 - Support**		**0.00**	**643.50**	**5,783.70**	**(75.00)**	**44,131.94**	**(43,413.44)**	**57,997.40**	**35,513.25**
722000	Athletic Financial Aid	0.00	0.00	0.00	0.00	1,608.00	(1,608.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**1,608.00**	**(1,608.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,608.00**	**(1,608.00)**	**0.00**	**0.00**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS029 - Cat Club

Org: USMFTB - Football

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	10,750.00	21,787.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,750.00**	**21,787.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,750.00**	**21,787.00**
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	6,500.00	0.00	6,500.00	(6,500.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**6,500.00**	**0.00**	**6,500.00**	**(6,500.00)**	**0.00**	**0.00**
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	15,000.00	(15,000.00)	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**(15,000.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**6,500.00**	**0.00**	**21,500.00**	**(21,500.00)**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	15,000.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**15,000.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**15,000.00**
	Total Expenditures	**0.00**	**643.50**	**12,294.20**	**(75.00)**	**67,375.44**	**(66,656.94)**	**89,018.40**	**72,571.25**
	Net for Org: USMFTB	**0.00**	**0.00**	**(1,511.54)**	**75.00**	**21,518.56**		**(19,645.40)**	**17,818.75**

****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**	**643.50**	**10,782.66**	**0.00**	**88,894.00**	**(88,250.50)**	**69,373.00**	**90,390.00**
Total Expenditures	**0.00**	**643.50**	**12,294.20**	**(75.00)**	**67,375.44**	**(66,656.94)**	**89,018.40**	**72,571.25**
Net for Fund: 1GS029	**0.00**	**0.00**	**(1,511.54)**	**75.00**	**21,518.56**		**(19,645.40)**	**17,818.75**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS030 - Don Melville Scholarship

Org: USMCCT - Men's Cross Country Track

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	16,065.73	14,970.54
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	16,069.33	(16,069.33)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**16,069.33**	**(16,069.33)**	**16,065.73**	**14,970.54**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**16,069.33**	**(16,069.33)**	**16,065.73**	**14,970.54**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**16,069.33**	**(16,069.33)**	**16,065.73**	**14,970.54**

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
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00	15,320.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	2,375.00	(2,375.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**2,375.00**	**(2,375.00)**	**8,500.00**	**15,320.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,375.00**	**(2,375.00)**	**8,500.00**	**15,320.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,375.00**	**(2,375.00)**	**8,500.00**	**15,320.00**
	Net for Org: USMCCT	**0.00**	**0.00**	**0.00**	**0.00**	**13,694.33**		**7,565.73**	**(349.46)**

****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**	**16,069.33**	**(16,069.33)**	**16,065.73**	**14,970.54**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,375.00**	**(2,375.00)**	**8,500.00**	**15,320.00**
Net for Fund: 1GS030	**0.00**	**0.00**	**0.00**	**0.00**	**13,694.33**		**7,565.73**	**(349.46)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS031 - Friends of UNH Mens Basketball

Org: USMBKB - Men's Basketball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	37,427.00	28,398.99
540000	Private Gifts	0.00	0.00	0.00	0.00	31,642.08	(31,642.08)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	600.00	0.00	3,100.00	(3,100.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**600.00**	**0.00**	**34,742.08**	**(34,742.08)**	**37,427.00**	**28,398.99**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**600.00**	**0.00**	**34,742.08**	**(34,742.08)**	**37,427.00**	**28,398.99**
59Z140	UNH Athletics-Fundraising Income	0.00	0.00	0.00	0.00	5,034.00	(5,034.00)	0.00	0.00
****Subtotal 59Z - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**5,034.00**	**(5,034.00)**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**0.00**	**0.00**	**0.00**	**0.00**	**5,034.00**	**(5,034.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**600.00**	**0.00**	**39,776.08**	**(39,776.08)**	**37,427.00**	**28,398.99**

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
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	919.10
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**919.10**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**919.10**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.21
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**77.21**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**77.21**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,032.59	93.96
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	610.65	(610.65)	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	1,366.80	(1,366.80)	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	999.27	(999.27)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	2,455.62	0.00
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	0.00	320.00	(320.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**3,296.72**	**(3,296.72)**	**3,488.21**	**93.96**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	1,167.55	114.75
711000	Purchasing Cards	0.00	0.00	0.00	0.00	2,442.00	(2,442.00)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	16,748.09	23,811.93
711100	Supplies-General	0.00	0.00	500.76	0.00	17,102.42	(17,102.42)	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	317.98	(317.98)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**500.76**	**0.00**	**19,862.40**	**(19,862.40)**	**17,915.64**	**23,926.68**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	541.00

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS031 - Friends of UNH Mens Basketball

Org: USMBKB - Men's Basketball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	396.80	(396.80)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**396.80**	**(396.80)**	**0.00**	**541.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	62.26	198.87
714000	Postage-General	0.00	0.00	99.52	0.00	556.24	(556.24)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**99.52**	**0.00**	**556.24**	**(556.24)**	**62.26**	**198.87**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	1,716.29	(1,716.29)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**1,716.29**	**(1,716.29)**	**0.00**	**0.00**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	100.00	125.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**125.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	450.00	1,382.14
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	734.05	(734.05)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**734.05**	**(734.05)**	**450.00**	**1,382.14**
718000	Telecom-General	0.00	0.00	0.00	0.00	602.82	(602.82)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**602.82**	**(602.82)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	3,097.30	4,130.67
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	1,966.81	(1,966.81)	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	147.96	(147.96)	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	56.00	0.00	826.61	(826.61)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**56.00**	**0.00**	**2,941.38**	**(2,941.38)**	**3,097.30**	**4,130.67**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	7,889.75	8,167.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	7,000.25	(7,000.25)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**7,000.25**	**(7,000.25)**	**8,139.75**	**8,167.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**656.28**	**0.00**	**37,106.95**	**(37,106.95)**	**33,253.16**	**38,565.32**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	3,101.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	3,414.00	(3,414.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**3,414.00**	**(3,414.00)**	**3,101.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**3,414.00**	**(3,414.00)**	**3,101.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**656.28**	**0.00**	**40,520.95**	**(40,520.95)**	**36,354.16**	**39,561.63**
	Net for Org: USMBKB	**0.00**	**0.00**	**(56.28)**	**0.00**	**(744.87)**		**1,072.84**	**(11,162.64)**

Org Lvl 3: USATHL - Athletics Director

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**600.00**	**0.00**	**39,776.08**	**(39,776.08)**	**37,427.00**	**28,398.99**
Total Expenditures	**0.00**	**0.00**	**656.28**	**0.00**	**40,520.95**	**(40,520.95)**	**36,354.16**	**39,561.63**
Net for Fund: 1GS031	**0.00**	**0.00**	**(56.28)**	**0.00**	**(744.87)**		**1,072.84**	**(11,162.64)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS032 - UNH Ski Teams Endowed Fund

Org: USCSKI - Ski 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
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	8,432.10	7,591.47
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	8,516.05	(8,516.05)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**8,516.05**	**(8,516.05)**	**8,432.10**	**7,591.47**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**8,516.05**	**(8,516.05)**	**8,432.10**	**7,591.47**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**8,516.05**	**(8,516.05)**	**8,432.10**	**7,591.47**

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
710105	Out-of-State Travel-Recruiting	0.00	0.00	13.70	0.00	13.70	(13.70)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,437.11	7,591.47
****Subtotal 710 - Travel**		**0.00**	**0.00**	**13.70**	**0.00**	**13.70**	**(13.70)**	**1,437.11**	**7,591.47**
713000	Printing & Copying-General	0.00	0.00	51.35	0.00	51.35	(51.35)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**51.35**	**0.00**	**51.35**	**(51.35)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**65.05**	**0.00**	**65.05**	**(65.05)**	**1,437.11**	**7,591.47**
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	7,673.00	0.00	7,673.00	(7,673.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**7,673.00**	**0.00**	**7,673.00**	**(7,673.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**7,673.00**	**0.00**	**7,673.00**	**(7,673.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**7,738.05**	**0.00**	**7,738.05**	**(7,738.05)**	**1,437.11**	**7,591.47**
	Net for Org: USCSKI	**0.00**	**0.00**	**(7,738.05)**	**0.00**	**778.00**		**6,994.99**	**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**	**8,516.05**	**(8,516.05)**	**8,432.10**	**7,591.47**
Total Expenditures	**0.00**	**0.00**	**7,738.05**	**0.00**	**7,738.05**	**(7,738.05)**	**1,437.11**	**7,591.47**
Net for Fund: 1GS032	**0.00**	**0.00**	**(7,738.05)**	**0.00**	**778.00**		**6,994.99**	**0.00**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS035 - Friends of Cross Country/track

Org: USMCCT - Men's Cross Country Track

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	16,094.92	19,380.50
540000	Private Gifts	0.00	0.00	0.00	0.00	3,722.00	(3,722.00)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	7,562.00	0.00	14,617.00	(14,617.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**7,562.00**	**0.00**	**18,339.00**	**(18,339.00)**	**16,094.92**	**19,380.50**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**7,562.00**	**0.00**	**18,339.00**	**(18,339.00)**	**16,094.92**	**19,380.50**
59Z140	UNH Athletics-Fundraising Income	0.00	0.00	0.00	0.00	400.00	(400.00)	0.00	0.00
****Subtotal 59Z - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**(400.00)**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**(400.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**7,562.00**	**0.00**	**18,739.00**	**(18,739.00)**	**16,094.92**	**19,380.50**

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
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,866.42
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,866.42**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	1,884.25	1,295.25
711000	Purchasing Cards	0.00	0.00	0.00	0.00	1,080.00	(1,080.00)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	570.87	3,398.24
711100	Supplies-General	0.00	0.00	16,289.00	0.00	19,093.00	(19,093.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**16,289.00**	**0.00**	**20,173.00**	**(20,173.00)**	**2,455.12**	**4,693.49**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	25.50	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	375.50	(375.50)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**375.50**	**(375.50)**	**25.50**	**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**
715000	Non-Cap Equip-General	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**
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**		**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**(400.00)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	8,754.00	10,575.66
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	3,725.00	(3,725.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**3,725.00**	**(3,725.00)**	**8,754.00**	**10,575.66**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**16,289.00**	**0.00**	**24,673.50**	**(24,673.50)**	**11,484.62**	**25,135.57**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS035 - Friends of Cross Country/track

Org: USMCCT - Men's Cross Country Track

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	7,980.00	0.00	7,980.00	(7,980.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**7,980.00**	**0.00**	**7,980.00**	**(7,980.00)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**7,980.00**	**0.00**	**7,980.00**	**(7,980.00)**	**0.00**	**0.00**
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	9,950.00	(9,950.00)	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**9,950.00**	**(9,950.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**9,950.00**	**(9,950.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**24,269.00**	**0.00**	**42,603.50**	**(42,603.50)**	**11,484.62**	**25,135.57**
	Net for Org: USMCCT	**0.00**	**0.00**	**(16,707.00)**	**0.00**	**(23,864.50)**		**4,610.30**	**(5,755.07)**

****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**	**7,562.00**	**0.00**	**18,739.00**	**(18,739.00)**	**16,094.92**	**19,380.50**
Total Expenditures	**0.00**	**0.00**	**24,269.00**	**0.00**	**42,603.50**	**(42,603.50)**	**11,484.62**	**25,135.57**
Net for Fund: 1GS035	**0.00**	**0.00**	**(16,707.00)**	**0.00**	**(23,864.50)**		**4,610.30**	**(5,755.07)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS036 - Friends of Tennis

Org: USAADM - Athletics 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	694.00	4,643.00
540000	Private Gifts	0.00	0.00	0.00	0.00	1,587.00	(1,587.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**1,587.00**	**(1,587.00)**	**694.00**	**4,643.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**1,587.00**	**(1,587.00)**	**694.00**	**4,643.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,587.00**	**(1,587.00)**	**694.00**	**4,643.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	210.78	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	709.84	0.00	713.87	(713.87)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	426.75	507.39
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	78.00	(78.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**709.84**	**0.00**	**791.87**	**(791.87)**	**637.53**	**507.39**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	347.50	0.00
711000	Purchasing Cards	0.00	0.00	11.41	0.00	804.91	(804.91)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	517.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	2,751.22	(2,751.22)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**11.41**	**0.00**	**3,556.13**	**(3,556.13)**	**864.50**	**0.00**
714000	Postage-General	0.00	0.00	12.45	0.00	12.45	(12.45)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**12.45**	**0.00**	**12.45**	**(12.45)**	**0.00**	**0.00**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	366.95	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**366.95**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	53.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	123.30	0.00	123.30	(123.30)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**123.30**	**0.00**	**123.30**	**(123.30)**	**53.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**857.00**	**0.00**	**4,483.75**	**(4,483.75)**	**1,921.98**	**507.39**
	Total Expenditures	**0.00**	**0.00**	**857.00**	**0.00**	**4,483.75**	**(4,483.75)**	**1,921.98**	**507.39**
	Net for Org: USAADM	**0.00**	**0.00**	**(857.00)**	**0.00**	**(2,896.75)**		**(1,227.98)**	**4,135.61**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS036 - Friends of Tennis

Org: USMTEN - Men's Tennis

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	12.00	0.00	12.00	(12.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**12.00**	**0.00**	**12.00**	**(12.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**12.00**	**0.00**	**12.00**	**(12.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**12.00**	**0.00**	**12.00**	**(12.00)**	**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
710110	Out-of-State Travel-Team Travel	0.00	0.00	11.40	0.00	146.68	(146.68)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**11.40**	**0.00**	**146.68**	**(146.68)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**11.40**	**0.00**	**146.68**	**(146.68)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**11.40**	**0.00**	**146.68**	**(146.68)**	**0.00**	**0.00**
	Net for Org: USMTEN	**0.00**	**0.00**	**0.60**	**0.00**	**(134.68)**		**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**	**12.00**	**0.00**	**1,599.00**	**(1,599.00)**	**694.00**	**4,643.00**
Total Expenditures	**0.00**	**0.00**	**868.40**	**0.00**	**4,630.43**	**(4,630.43)**	**1,921.98**	**507.39**
Net for Fund: 1GS036	**0.00**	**0.00**	**(856.40)**	**0.00**	**(3,031.43)**		**(1,227.98)**	**4,135.61**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS037 - Susan Kilmister Scholarship

Org: USAADM - Athletics 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	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**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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
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**	**0.00**	**0.00**	**0.00**	**1,000.00**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(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 Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**
Net for Fund: 1GS037	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(500.00)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS039 - Academic/Athletic Support Fund

Org: USAADM - Athletics 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	742.00	0.00	742.00	(742.00)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**742.00**	**0.00**	**742.00**	**(742.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**742.00**	**0.00**	**742.00**	**(742.00)**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	790.04	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**790.04**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	28.98	29.01
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	35.85	(35.85)	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	6.98	(6.98)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**42.83**	**(42.83)**	**28.98**	**29.01**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**42.83**	**(42.83)**	**819.02**	**29.01**
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	787.50	(787.50)	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**787.50**	**(787.50)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**787.50**	**(787.50)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**742.00**	**0.00**	**1,572.33**	**(1,572.33)**	**819.02**	**29.01**
	Net for Org: USAADM	**0.00**	**0.00**	**(742.00)**	**0.00**	**(1,572.33)**		**(819.02)**	**(29.01)**

****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 Expenditures	**0.00**	**0.00**	**742.00**	**0.00**	**1,572.33**	**(1,572.33)**	**819.02**	**29.01**
Net for Fund: 1GS039	**0.00**	**0.00**	**(742.00)**	**0.00**	**(1,572.33)**		**(819.02)**	**(29.01)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS040 - Substance Abuse

Org: USAADM - Athletics 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	(5,226.58)	5,256.00
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)**	**(5,226.58)**	**5,256.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**(5,226.58)**	**5,256.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**
***Subtotal 82 - Transfers In**		**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**	**2,000.00**	**(2,000.00)**	**(5,226.58)**	**6,756.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	66.96	(66.96)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**66.96**	**(66.96)**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	239.90	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**239.90**	**0.00**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	2,754.70	(2,754.70)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**2,754.70**	**(2,754.70)**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	373.95	96.63
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	255.39	(255.39)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**255.39**	**(255.39)**	**373.95**	**96.63**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**3,077.05**	**(3,077.05)**	**3,613.85**	**96.63**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,232.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,232.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,232.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**3,077.05**	**(3,077.05)**	**3,613.85**	**1,328.63**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**(1,077.05)**		**(8,840.43)**	**5,427.37**

Org Lvl 3: USATHL - Athletics Director

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date 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)**	**(5,226.58)**	**6,756.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**3,077.05**	**(3,077.05)**	**3,613.85**	**1,328.63**
Net for Fund: 1GS040	**0.00**	**0.00**	**0.00**	**0.00**	**(1,077.05)**		**(8,840.43)**	**5,427.37**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS041 - Creeley S "Buck" Buchanan Ftbl

Org: USMFTB - Football

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	477.55	422.52
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	480.08	(480.08)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**480.08**	**(480.08)**	**477.55**	**422.52**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**480.08**	**(480.08)**	**477.55**	**422.52**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**480.08**	**(480.08)**	**477.55**	**422.52**

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	239.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**239.00**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	279.00	(279.00)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**279.00**	**(279.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**279.00**	**(279.00)**	**0.00**	**239.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**279.00**	**(279.00)**	**0.00**	**239.00**
	Net for Org: USMFTB	**0.00**	**0.00**	**0.00**	**0.00**	**201.08**		**477.55**	**183.52**

****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**	**480.08**	**(480.08)**	**477.55**	**422.52**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**279.00**	**(279.00)**	**0.00**	**239.00**
Net for Fund: 1GS041	**0.00**	**0.00**	**0.00**	**0.00**	**201.08**		**477.55**	**183.52**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS042 - Bernice Hill Class of 1923 End

Org: USAADM - Athletics 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	3,852.94	3,590.29
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	3,853.81	(3,853.81)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**3,853.81**	**(3,853.81)**	**3,852.94**	**3,590.29**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**3,853.81**	**(3,853.81)**	**3,852.94**	**3,590.29**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,853.81**	**(3,853.81)**	**3,852.94**	**3,590.29**

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
710115	Out-of-State Travel-Prof Dev	0.00	0.00	144.00	0.00	144.00	(144.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**144.00**	**0.00**	**144.00**	**(144.00)**	**0.00**	**0.00**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	4,432.07	2,010.00
711100	Supplies-General	0.00	0.00	0.00	0.00	1,090.00	(1,090.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**1,090.00**	**(1,090.00)**	**4,432.07**	**2,193.00**
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**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	324.20	(324.20)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**324.20**	**(324.20)**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	1,166.00	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)**	**1,166.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,022.50
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,022.50**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**246.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**144.00**	**0.00**	**3,118.20**	**(3,118.20)**	**5,598.07**	**3,461.50**
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**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS042 - Bernice Hill Class of 1923 End

Org: USAADM - Athletics 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
	Total Expenditures	**0.00**	**0.00**	**144.00**	**0.00**	**3,118.20**	**(3,118.20)**	**5,598.07**	**5,261.50**
	Net for Org: USAADM	**0.00**	**0.00**	**(144.00)**	**0.00**	**735.61**		**(1,745.13)**	**(1,671.21)**

****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**	**3,853.81**	**(3,853.81)**	**3,852.94**	**3,590.29**
Total Expenditures	**0.00**	**0.00**	**144.00**	**0.00**	**3,118.20**	**(3,118.20)**	**5,598.07**	**5,261.50**
Net for Fund: 1GS042	**0.00**	**0.00**	**(144.00)**	**0.00**	**735.61**		**(1,745.13)**	**(1,671.21)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS043 - Ncaa Academic Support

Org: USATUT - Academic Tutoring

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	50,000.00	50,000.00
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	50,000.00	(50,000.00)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**(50,000.00)**	**50,000.00**	**50,000.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**(50,000.00)**	**50,000.00**	**50,000.00**
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	4,375.00	(4,375.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**4,375.00**	**(4,375.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**4,375.00**	**(4,375.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**54,375.00**	**(54,375.00)**	**50,000.00**	**50,000.00**

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	0.00	0.00	3,873.00	0.00	40,280.00	(40,280.00)	38,360.00	36,160.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**3,873.00**	**0.00**	**40,280.00**	**(40,280.00)**	**38,360.00**	**36,160.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,946.40
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.25
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,001.65**
61SNSH	Student Labor	0.00	0.00	43.00	0.00	43.00	(43.00)	0.00	55.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**43.00**	**0.00**	**43.00**	**(43.00)**	**0.00**	**55.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**3,916.00**	**0.00**	**40,323.00**	**(40,323.00)**	**38,360.00**	**38,216.65**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	1,355.55	0.00	14,098.01	(14,098.01)	13,042.37	12,294.34
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.13
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**1,355.55**	**0.00**	**14,098.01**	**(14,098.01)**	**13,042.37**	**12,462.47**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**1,355.55**	**0.00**	**14,098.01**	**(14,098.01)**	**13,042.37**	**12,462.47**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.77
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**64.77**
7190	Business Meals-Meetgs (non travel)	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**	**100.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**164.77**
	Total Expenditures	**0.00**	**0.00**	**5,271.55**	**0.00**	**54,421.01**	**(54,421.01)**	**51,402.37**	**50,843.89**
	Net for Org: USATUT	**0.00**	**0.00**	**(5,271.55)**	**0.00**	**(46.01)**		**(1,402.37)**	**(843.89)**

Org Lvl 3: USATHL - Athletics Director

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**54,375.00**	**(54,375.00)**	**50,000.00**	**50,000.00**
Total Expenditures	**0.00**	**0.00**	**5,271.55**	**0.00**	**54,421.01**	**(54,421.01)**	**51,402.37**	**50,843.89**
Net for Fund: 1GS043	**0.00**	**0.00**	**(5,271.55)**	**0.00**	**(46.01)**		**(1,402.37)**	**(843.89)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS044 - P Markos Mens Inter Swim Fund

Org: USCSWM - Swim Team

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	3,571.64	(3,571.64)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**3,571.64**	**(3,571.64)**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**3,571.64**	**(3,571.64)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,571.64**	**(3,571.64)**	**0.00**	**0.00**
	Net for Org: USCSWM	**0.00**	**0.00**	**0.00**	**0.00**	**3,571.64**		**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**	**0.00**	**0.00**	**3,571.64**	**(3,571.64)**	**0.00**	**0.00**
Net for Fund: 1GS044	**0.00**	**0.00**	**0.00**	**0.00**	**3,571.64**		**0.00**	**0.00**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS045 - Womens Ice Hockey

Org: USWHCY - Women's Hockey

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	14,884.60	20,016.00
540000	Private Gifts	0.00	0.00	0.00	0.00	10,206.80	(10,206.80)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**10,206.80**	**(10,206.80)**	**14,884.60**	**20,016.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**10,206.80**	**(10,206.80)**	**14,884.60**	**20,016.00**
59Z140	UNH Athletics-Fundraising Income	0.00	0.00	29.80	0.00	5,997.55	(5,997.55)	0.00	0.00
****Subtotal 59Z - Other Auxiliary Services**		**0.00**	**0.00**	**29.80**	**0.00**	**5,997.55**	**(5,997.55)**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**0.00**	**0.00**	**29.80**	**0.00**	**5,997.55**	**(5,997.55)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**29.80**	**0.00**	**16,204.35**	**(16,204.35)**	**14,884.60**	**20,016.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	(207.00)	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(207.00)**	**0.00**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	3,223.75	4,121.36
711000	Purchasing Cards	0.00	0.00	138.00	0.00	5,678.08	(5,678.08)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	4,574.67	1,788.11
711100	Supplies-General	0.00	0.00	110.00	0.00	2,074.61	(2,074.61)	0.00	0.00
711140	Supplies-Recruiting	0.00	0.00	0.00	0.00	17.99	(17.99)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**248.00**	**0.00**	**7,770.68**	**(7,770.68)**	**7,798.42**	**5,909.47**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	63.20	42.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	141.50	(141.50)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**141.50**	**(141.50)**	**63.20**	**42.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	108.25	525.56
714000	Postage-General	0.00	0.00	0.00	0.00	331.00	(331.00)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**331.00**	**(331.00)**	**108.25**	**525.56**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	136.67	(136.67)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**136.67**	**(136.67)**	**0.00**	**0.00**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,705.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,705.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	897.00	990.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	180.00	(180.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**180.00**	**(180.00)**	**897.00**	**990.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	2,882.38	5,277.35
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	2,870.18	(2,870.18)	0.00	0.00

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS045 - Womens Ice Hockey

Org: USWHCY - Women's Hockey

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719005	Business Meals-Group or Class Meals	0.00	0.00	2,185.61	0.00	3,485.61	(3,485.61)	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	2,114.17	(2,114.17)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**2,185.61**	**0.00**	**8,469.96**	**(8,469.96)**	**2,882.38**	**5,277.35**
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	821.98
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**821.98**
***Subtotal 71 - Support**		**0.00**	**0.00**	**2,433.61**	**0.00**	**17,029.81**	**(17,029.81)**	**11,542.25**	**15,271.36**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,215.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,215.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,215.00**
	Total Expenditures	**0.00**	**0.00**	**2,433.61**	**0.00**	**17,029.81**	**(17,029.81)**	**11,542.25**	**17,486.36**
	Net for Org: USWHCY	**0.00**	**0.00**	**(2,403.81)**	**0.00**	**(825.46)**		**3,342.35**	**2,529.64**

****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**	**29.80**	**0.00**	**16,204.35**	**(16,204.35)**	**14,884.60**	**20,016.00**
Total Expenditures	**0.00**	**0.00**	**2,433.61**	**0.00**	**17,029.81**	**(17,029.81)**	**11,542.25**	**17,486.36**
Net for Fund: 1GS045	**0.00**	**0.00**	**(2,403.81)**	**0.00**	**(825.46)**		**3,342.35**	**2,529.64**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS046 - Womens CC/Track

Org: USWCCT - Women's Cross Country Track

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	70.00	150.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	1,075.00	0.00	1,125.00	(1,125.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**1,075.00**	**0.00**	**1,125.00**	**(1,125.00)**	**70.00**	**150.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**1,075.00**	**0.00**	**1,125.00**	**(1,125.00)**	**70.00**	**150.00**
59Z140	UNH Athletics-Fundraising Income	0.00	0.00	672.00	0.00	12,234.00	(12,234.00)	0.00	0.00
****Subtotal 59Z - Other Auxiliary Services**		**0.00**	**0.00**	**672.00**	**0.00**	**12,234.00**	**(12,234.00)**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**0.00**	**0.00**	**672.00**	**0.00**	**12,234.00**	**(12,234.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**1,747.00**	**0.00**	**13,359.00**	**(13,359.00)**	**70.00**	**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
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	838.51
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**838.51**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.75
711100	Supplies-General	0.00	0.00	0.00	0.00	4,152.64	(4,152.64)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**4,152.64**	**(4,152.64)**	**0.00**	**525.75**
713000	Printing & Copying-General	0.00	0.00	199.50	0.00	199.50	(199.50)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**199.50**	**0.00**	**199.50**	**(199.50)**	**0.00**	**0.00**
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	1,440.00	(1,440.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,440.00**	**(1,440.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**199.50**	**0.00**	**5,792.14**	**(5,792.14)**	**0.00**	**1,364.26**
	Total Expenditures	**0.00**	**0.00**	**199.50**	**0.00**	**5,792.14**	**(5,792.14)**	**0.00**	**1,364.26**
	Net for Org: USWCCT	**0.00**	**0.00**	**1,547.50**	**0.00**	**7,566.86**		**70.00**	**(1,214.26)**

****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**	**1,747.00**	**0.00**	**13,359.00**	**(13,359.00)**	**70.00**	**150.00**
Total Expenditures	**0.00**	**0.00**	**199.50**	**0.00**	**5,792.14**	**(5,792.14)**	**0.00**	**1,364.26**
Net for Fund: 1GS046	**0.00**	**0.00**	**1,547.50**	**0.00**	**7,566.86**		**70.00**	**(1,214.26)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS047 - Athletic Training

Org: USASPM - Sports Medicine

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	859.75	(859.75)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**100.00**	**0.00**	**959.75**	**(959.75)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**100.00**	**0.00**	**959.75**	**(959.75)**	**0.00**	**0.00**
59Z140	UNH Athletics-Fundraising Income	0.00	0.00	0.00	0.00	39.95	(39.95)	0.00	0.00
****Subtotal 59Z - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**39.95**	**(39.95)**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**0.00**	**0.00**	**0.00**	**0.00**	**39.95**	**(39.95)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**100.00**	**0.00**	**999.70**	**(999.70)**	**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
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.25
711100	Supplies-General	0.00	0.00	0.00	0.00	659.75	(659.75)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**659.75**	**(659.75)**	**0.00**	**171.25**
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	964.50	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**964.50**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**659.75**	**(659.75)**	**964.50**	**171.25**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**659.75**	**(659.75)**	**964.50**	**171.25**
	Net for Org: USASPM	**0.00**	**0.00**	**100.00**	**0.00**	**339.95**		**(964.50)**	**(171.25)**

****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**	**100.00**	**0.00**	**999.70**	**(999.70)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**659.75**	**(659.75)**	**964.50**	**171.25**
Net for Fund: 1GS047	**0.00**	**0.00**	**100.00**	**0.00**	**339.95**		**(964.50)**	**(171.25)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS048 - Friends of Women's Soccer

Org: USWSCR - Women's Soccer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	7,046.55	9,710.00
540000	Private Gifts	0.00	0.00	0.00	0.00	2,058.00	(2,058.00)	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**	**2,158.00**	**(2,158.00)**	**7,046.55**	**9,710.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**2,158.00**	**(2,158.00)**	**7,046.55**	**9,710.00**
59Z140	UNH Athletics-Fundraising Income	0.00	0.00	50.00	0.00	5,484.00	(5,484.00)	0.00	0.00
****Subtotal 59Z - Other Auxiliary Services**		**0.00**	**0.00**	**50.00**	**0.00**	**5,484.00**	**(5,484.00)**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**0.00**	**0.00**	**50.00**	**0.00**	**5,484.00**	**(5,484.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**50.00**	**0.00**	**7,642.00**	**(7,642.00)**	**7,046.55**	**9,710.00**

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
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	325.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**325.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**325.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	168.01	27.30
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**168.01**	**27.30**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**168.01**	**27.30**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	189.00	125.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,057.06	1,421.47
711100	Supplies-General	0.00	0.00	0.00	0.00	1,971.61	(1,971.61)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**2,171.61**	**(2,171.61)**	**2,246.06**	**1,546.47**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	895.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**895.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	2,008.53	1,456.05
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	595.00	(595.00)	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	1,654.33	(1,654.33)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,249.33**	**(2,249.33)**	**2,008.53**	**1,456.05**
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	1,672.27	3,837.62
71B000	Items Resale	0.00	0.00	0.00	0.00	1,858.56	(1,858.56)	0.00	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**1,858.56**	**(1,858.56)**	**1,672.27**	**3,837.62**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS048 - Friends of Women's Soccer

Org: USWSCR - Women's Soccer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**6,329.50**	**(6,329.50)**	**5,926.86**	**7,735.14**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**6,329.50**	**(6,329.50)**	**8,094.87**	**8,087.44**
	Net for Org: USWSCR	**0.00**	**0.00**	**50.00**	**0.00**	**1,312.50**		**(1,048.32)**	**1,622.56**

****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**	**50.00**	**0.00**	**7,642.00**	**(7,642.00)**	**7,046.55**	**9,710.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**6,329.50**	**(6,329.50)**	**8,094.87**	**8,087.44**
Net for Fund: 1GS048	**0.00**	**0.00**	**50.00**	**0.00**	**1,312.50**		**(1,048.32)**	**1,622.56**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS049 - Friends of Womens Lacrosse

Org: USWLAX - Women's Lacrosse

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	10,085.00	15,204.00
540000	Private Gifts	0.00	0.00	0.00	0.00	1,650.00	(1,650.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**1,650.00**	**(1,650.00)**	**10,085.00**	**15,204.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**1,650.00**	**(1,650.00)**	**10,085.00**	**15,204.00**
59Z140	UNH Athletics-Fundraising Income	0.00	0.00	572.34	0.00	2,467.34	(2,467.34)	0.00	0.00
****Subtotal 59Z - Other Auxiliary Services**		**0.00**	**0.00**	**572.34**	**0.00**	**2,467.34**	**(2,467.34)**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**0.00**	**0.00**	**572.34**	**0.00**	**2,467.34**	**(2,467.34)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**572.34**	**0.00**	**4,117.34**	**(4,117.34)**	**10,085.00**	**15,204.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,500.00	1,000.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**1,000.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**1,000.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	126.00	84.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**126.00**	**84.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**126.00**	**84.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	625.33	553.05
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	175.00	(175.00)	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	369.00	(369.00)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,383.53	1,020.28
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	573.98	(573.98)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**1,117.98**	**(1,117.98)**	**2,008.86**	**1,573.33**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	703.19	4,028.66
711100	Supplies-General	0.00	0.00	0.00	0.00	757.05	(757.05)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**757.05**	**(757.05)**	**703.19**	**4,028.66**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	904.75	38.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**904.75**	**38.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	600.00	(600.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**(600.00)**	**600.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	997.96	1,638.29

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS049 - Friends of Womens Lacrosse

Org: USWLAX - Women's Lacrosse

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	600.00	0.00	710.00	(710.00)	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	1,026.00	(1,026.00)	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	139.41	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**600.00**	**0.00**	**1,736.00**	**(1,736.00)**	**1,137.37**	**1,638.29**
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	2,817.75	2,485.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,817.75**	**2,485.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**600.00**	**0.00**	**4,211.03**	**(4,211.03)**	**8,171.92**	**9,763.28**
	Total Expenditures	**0.00**	**0.00**	**600.00**	**0.00**	**4,211.03**	**(4,211.03)**	**9,797.92**	**10,847.28**
	Net for Org: USWLAX	**0.00**	**0.00**	**(27.66)**	**0.00**	**(93.69)**		**287.08**	**4,356.72**

****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**	**572.34**	**0.00**	**4,117.34**	**(4,117.34)**	**10,085.00**	**15,204.00**
Total Expenditures	**0.00**	**0.00**	**600.00**	**0.00**	**4,211.03**	**(4,211.03)**	**9,797.92**	**10,847.28**
Net for Fund: 1GS049	**0.00**	**0.00**	**(27.66)**	**0.00**	**(93.69)**		**287.08**	**4,356.72**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS050 - Friends of Womens Basketball

Org: USWBKB - Women's Basketball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,669.00	4,605.50
540000	Private Gifts	0.00	0.00	0.00	0.00	835.00	(835.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**835.00**	**(835.00)**	**2,669.00**	**4,605.50**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**835.00**	**(835.00)**	**2,669.00**	**4,605.50**
59Z140	UNH Athletics-Fundraising Income	0.00	0.00	0.00	0.00	1,483.00	(1,483.00)	0.00	0.00
****Subtotal 59Z - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**1,483.00**	**(1,483.00)**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**0.00**	**0.00**	**0.00**	**0.00**	**1,483.00**	**(1,483.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,318.00**	**(2,318.00)**	**2,669.00**	**4,605.50**

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
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00
****Subtotal 61S - Student**		**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**	**600.00**	**0.00**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287.75
711000	Purchasing Cards	0.00	0.00	0.00	0.00	196.50	(196.50)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	896.43	3,453.36
711100	Supplies-General	0.00	0.00	(50.00)	0.00	184.97	(184.97)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**(50.00)**	**0.00**	**381.47**	**(381.47)**	**896.43**	**3,741.11**
713000	Printing & Copying-General	0.00	0.00	42.60	0.00	242.35	(242.35)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**42.60**	**0.00**	**242.35**	**(242.35)**	**0.00**	**0.00**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	215.63	(215.63)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**215.63**	**(215.63)**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**369.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	1,261.60	2,264.84
719000	Business Meals-Meetings-Non Travel	0.00	0.00	354.19	204.19	384.63	(588.82)	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	(703.95)	0.00	241.07	(241.07)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**(349.76)**	**204.19**	**625.70**	**(829.89)**	**1,261.60**	**2,264.84**
***Subtotal 71 - Support**		**0.00**	**0.00**	**(357.16)**	**204.19**	**1,465.15**	**(1,669.34)**	**2,158.03**	**6,374.95**
722300	Other Financial Aid	0.00	0.00	450.00	0.00	450.00	(450.00)	0.00	0.00

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS050 - Friends of Womens Basketball

Org: USWBKB - Women's Basketball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**		**0.00**	**0.00**	**450.00**	**0.00**	**450.00**	**(450.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**450.00**	**0.00**	**450.00**	**(450.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**92.84**	**204.19**	**1,915.15**	**(2,119.34)**	**2,758.03**	**6,374.95**
	Net for Org: USWBKB	**0.00**	**0.00**	**(92.84)**	**(204.19)**	**402.85**		**(89.03)**	**(1,769.45)**

****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**	**2,318.00**	**(2,318.00)**	**2,669.00**	**4,605.50**
Total Expenditures	**0.00**	**0.00**	**92.84**	**204.19**	**1,915.15**	**(2,119.34)**	**2,758.03**	**6,374.95**
Net for Fund: 1GS050	**0.00**	**0.00**	**(92.84)**	**(204.19)**	**402.85**		**(89.03)**	**(1,769.45)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS051 - Friends of Women Field Hockey

Org: USWFHK - Field Hockey

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	12,873.00	3,606.00
540000	Private Gifts	0.00	0.00	0.00	0.00	8,999.00	(8,999.00)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	200.00	0.00	800.00	(800.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**200.00**	**0.00**	**9,799.00**	**(9,799.00)**	**12,873.00**	**3,606.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**200.00**	**0.00**	**9,799.00**	**(9,799.00)**	**12,873.00**	**3,606.00**
	Total Revenue	**0.00**	**0.00**	**200.00**	**0.00**	**9,799.00**	**(9,799.00)**	**12,873.00**	**3,606.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	192.29	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	3,735.69	431.39
710415	Student or Non-Emp Travel-Accredit	0.00	0.00	0.00	0.00	473.00	(473.00)	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	2,467.55	(2,467.55)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**2,940.55**	**(2,940.55)**	**3,927.98**	**431.39**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,152.39	1,432.40
711100	Supplies-General	0.00	0.00	0.00	0.00	3,666.20	(3,666.20)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**3,666.20**	**(3,666.20)**	**1,152.39**	**1,432.40**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	289.00	(289.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**289.00**	**(289.00)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	1,570.88	1,418.57
719000	Business Meals-Meetings-Non Travel	0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	1,894.75	(1,894.75)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**1,200.00**	**0.00**	**3,094.75**	**(3,094.75)**	**1,570.88**	**1,418.57**
***Subtotal 71 - Support**		**0.00**	**0.00**	**1,200.00**	**0.00**	**9,990.50**	**(9,990.50)**	**6,651.25**	**3,282.36**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	3,586.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,586.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,586.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**1,200.00**	**0.00**	**9,990.50**	**(9,990.50)**	**10,237.25**	**3,282.36**
	Net for Org: USWFHK	**0.00**	**0.00**	**(1,000.00)**	**0.00**	**(191.50)**		**2,635.75**	**323.64**

Org Lvl 3: USATHL - Athletics Director

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**200.00**	**0.00**	**9,799.00**	**(9,799.00)**	**12,873.00**	**3,606.00**
Total Expenditures	**0.00**	**0.00**	**1,200.00**	**0.00**	**9,990.50**	**(9,990.50)**	**10,237.25**	**3,282.36**
Net for Fund: 1GS051	**0.00**	**0.00**	**(1,000.00)**	**0.00**	**(191.50)**		**2,635.75**	**323.64**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS053 - Women's Crew Club

Org: USWCRW - Women's Crew

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	26,132.50	27,857.50
540000	Private Gifts	0.00	0.00	0.00	0.00	7,859.57	(7,859.57)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	5,775.00	(5,775.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**13,634.57**	**(13,634.57)**	**26,132.50**	**27,857.50**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**13,634.57**	**(13,634.57)**	**26,132.50**	**27,857.50**
59Z140	UNH Athletics-Fundraising Income	0.00	0.00	0.00	0.00	14,348.00	(14,348.00)	0.00	0.00
59Z150	UNH Athletics-Summer Camp Fac Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 59Z - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**14,348.00**	**(14,348.00)**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**0.00**	**0.00**	**0.00**	**0.00**	**14,348.00**	**(14,348.00)**	**0.00**	**0.00**
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	5,250.00	(5,250.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**5,250.00**	**(5,250.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**5,250.00**	**(5,250.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**33,232.57**	**(33,232.57)**	**26,132.50**	**27,857.50**

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)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**84.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**84.00**
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	27,945.87	(27,945.87)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	26,733.23	18,354.86
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	1,880.00	(1,880.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**29,825.87**	**(29,825.87)**	**26,733.23**	**18,354.86**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	91.90	(91.90)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	285.00	288.15
711100	Supplies-General	0.00	0.00	3,325.00	0.00	3,327.29	(3,327.29)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**3,325.00**	**0.00**	**3,419.19**	**(3,419.19)**	**285.00**	**288.15**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	60.98	0.00

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS053 - Women's Crew Club

Org: USWCRW - Women's Crew

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**60.98**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	120.38	(120.38)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**120.38**	**(120.38)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	259.78	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	245.04	(245.04)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**245.04**	**(245.04)**	**259.78**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**3,325.00**	**0.00**	**33,610.48**	**(33,610.48)**	**27,338.99**	**18,643.01**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,615.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,615.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,615.00**
	Total Expenditures	**0.00**	**0.00**	**3,325.00**	**0.00**	**33,610.48**	**(33,610.48)**	**27,338.99**	**21,342.01**
	Net for Org: USWCRW	**0.00**	**0.00**	**(3,325.00)**	**0.00**	**(377.91)**		**(1,206.49)**	**6,515.49**

****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**	**33,232.57**	**(33,232.57)**	**26,132.50**	**27,857.50**
Total Expenditures	**0.00**	**0.00**	**3,325.00**	**0.00**	**33,610.48**	**(33,610.48)**	**27,338.99**	**21,342.01**
Net for Fund: 1GS053	**0.00**	**0.00**	**(3,325.00)**	**0.00**	**(377.91)**		**(1,206.49)**	**6,515.49**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS054 - Friends of Women's Gymnastics

Org: USWGYM - Gymnastics

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	2,530.00	3,364.00
540000	Private Gifts	0.00	0.00	0.00	0.00	5,445.00	(5,445.00)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	400.00	0.00	3,500.00	(3,500.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**400.00**	**0.00**	**8,945.00**	**(8,945.00)**	**2,530.00**	**3,364.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**400.00**	**0.00**	**8,945.00**	**(8,945.00)**	**2,530.00**	**3,364.00**
59Z140	UNH Athletics-Fundraising Income	0.00	0.00	0.00	0.00	1,143.00	(1,143.00)	0.00	0.00
****Subtotal 59Z - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**1,143.00**	**(1,143.00)**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**0.00**	**0.00**	**0.00**	**0.00**	**1,143.00**	**(1,143.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**400.00**	**0.00**	**10,088.00**	**(10,088.00)**	**2,530.00**	**3,364.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	771.75	(771.75)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**771.75**	**(771.75)**	**0.00**	**0.00**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	106.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	128.00	(128.00)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,151.99	2,942.92
711100	Supplies-General	0.00	0.00	0.00	0.00	3,601.45	(3,601.45)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**3,729.45**	**(3,729.45)**	**1,257.99**	**2,942.92**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	743.75	(743.75)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**743.75**	**(743.75)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	1,127.50	1,651.25
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	42.50	(42.50)	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	1,079.25	(1,079.25)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,121.75**	**(1,121.75)**	**1,127.50**	**1,651.25**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**6,366.70**	**(6,366.70)**	**2,385.49**	**4,594.17**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,482.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,482.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,482.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**6,366.70**	**(6,366.70)**	**2,385.49**	**7,076.17**
	Net for Org: USWGYM	**0.00**	**0.00**	**400.00**	**0.00**	**3,721.30**		**144.51**	**(3,712.17)**

Org Lvl 3: USATHL - Athletics Director

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**400.00**	**0.00**	**10,088.00**	**(10,088.00)**	**2,530.00**	**3,364.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**6,366.70**	**(6,366.70)**	**2,385.49**	**7,076.17**
Net for Fund: 1GS054	**0.00**	**0.00**	**400.00**	**0.00**	**3,721.30**		**144.51**	**(3,712.17)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS055 - Friends of Women's Tennis

Org: USWTEN - Women's Tennis

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,608.00	0.00
540000	Private Gifts	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)**	**1,608.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**(150.00)**	**1,608.00**	**0.00**
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	120.00	0.00	120.00	(120.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**120.00**	**0.00**	**120.00**	**(120.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**120.00**	**0.00**	**120.00**	**(120.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**120.00**	**0.00**	**270.00**	**(270.00)**	**1,608.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	58.27	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	(709.84)	0.00	184.48	(184.48)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	928.59	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**(709.84)**	**0.00**	**184.48**	**(184.48)**	**986.86**	**0.00**
711000	Purchasing Cards	0.00	0.00	(11.41)	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,321.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	398.69	(398.69)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**(11.41)**	**0.00**	**398.69**	**(398.69)**	**1,321.00**	**0.00**
714000	Postage-General	0.00	0.00	(12.45)	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**(12.45)**	**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	494.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	(123.30)	0.00	56.70	(56.70)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**(123.30)**	**0.00**	**56.70**	**(56.70)**	**494.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**(857.00)**	**0.00**	**639.87**	**(639.87)**	**2,801.86**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**(857.00)**	**0.00**	**639.87**	**(639.87)**	**2,801.86**	**0.00**
	Net for Org: USWTEN	**0.00**	**0.00**	**977.00**	**0.00**	**(369.87)**		**(1,193.86)**	**0.00**

Org Lvl 3: USATHL - Athletics Director

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**120.00**	**0.00**	**270.00**	**(270.00)**	**1,608.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**(857.00)**	**0.00**	**639.87**	**(639.87)**	**2,801.86**	**0.00**
Net for Fund: 1GS055	**0.00**	**0.00**	**977.00**	**0.00**	**(369.87)**		**(1,193.86)**	**0.00**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS057 - Friends of Womens Volleyball

Org: USWVBL - Women's Volleyball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	11,068.55	19,265.00
540000	Private Gifts	0.00	0.00	300.00	0.00	13,606.00	(13,606.00)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	650.00	0.00	4,495.00	(4,495.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**950.00**	**0.00**	**18,101.00**	**(18,101.00)**	**11,068.55**	**19,265.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**950.00**	**0.00**	**18,101.00**	**(18,101.00)**	**11,068.55**	**19,265.00**
59Z140	UNH Athletics-Fundraising Income	0.00	0.00	1,440.00	0.00	7,242.31	(7,242.31)	0.00	0.00
****Subtotal 59Z - Other Auxiliary Services**		**0.00**	**0.00**	**1,440.00**	**0.00**	**7,242.31**	**(7,242.31)**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**0.00**	**0.00**	**1,440.00**	**0.00**	**7,242.31**	**(7,242.31)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**2,390.00**	**0.00**	**25,343.31**	**(25,343.31)**	**11,068.55**	**19,265.00**

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
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	22.63	0.00	22.63	(22.63)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**22.63**	**0.00**	**5,022.63**	**(5,022.63)**	**0.00**	**24.00**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	168.00	330.50
711000	Purchasing Cards	0.00	0.00	0.00	0.00	1,274.00	(1,274.00)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	5,916.98	11,011.87
711100	Supplies-General	0.00	0.00	0.00	0.00	7,089.04	(7,089.04)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**8,363.04**	**(8,363.04)**	**6,084.98**	**11,342.37**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	402.89	151.14
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**402.89**	**151.14**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	17.50	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17.50**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	4,232.66	3,537.87
719000	Business Meals-Meetings-Non Travel	0.00	0.00	150.00	0.00	467.50	(467.50)	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	108.88	0.00	567.02	(567.02)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**258.88**	**0.00**	**1,034.52**	**(1,034.52)**	**4,232.66**	**3,537.87**
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	1,054.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	1,512.00	(1,512.00)	0.00	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**1,512.00**	**(1,512.00)**	**1,054.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**281.51**	**0.00**	**15,932.19**	**(15,932.19)**	**11,792.03**	**15,055.38**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS057 - Friends of Womens Volleyball

Org: USWVBL - Women's Volleyball

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	1,750.00	(1,750.00)	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**1,750.00**	**(1,750.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**1,750.00**	**(1,750.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**281.51**	**0.00**	**17,682.19**	**(17,682.19)**	**11,792.03**	**15,055.38**
	Net for Org: USWVBL	**0.00**	**0.00**	**2,108.49**	**0.00**	**7,661.12**		**(723.48)**	**4,209.62**

****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**	**2,390.00**	**0.00**	**25,343.31**	**(25,343.31)**	**11,068.55**	**19,265.00**
Total Expenditures	**0.00**	**0.00**	**281.51**	**0.00**	**17,682.19**	**(17,682.19)**	**11,792.03**	**15,055.38**
Net for Fund: 1GS057	**0.00**	**0.00**	**2,108.49**	**0.00**	**7,661.12**		**(723.48)**	**4,209.62**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS059 - Ken Pope Scholarship Fund

Org: USRECS - Gift Funds managed by Rec Sports

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	837.70	780.59
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	837.88	(837.88)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**837.88**	**(837.88)**	**837.70**	**780.59**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**837.88**	**(837.88)**	**837.70**	**780.59**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**837.88**	**(837.88)**	**837.70**	**780.59**

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
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00
722300	Other Financial Aid	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)**	**250.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**0.00**
	Net for Org: USRECS	**0.00**	**0.00**	**0.00**	**0.00**	**337.88**		**337.70**	**780.59**

****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**	**837.88**	**(837.88)**	**837.70**	**780.59**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**0.00**
Net for Fund: 1GS059	**0.00**	**0.00**	**0.00**	**0.00**	**337.88**		**337.70**	**780.59**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS061 - Ac-Athl Achievement Reception

Org: USAADM - Athletics 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	1,500.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**1,500.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**1,500.00**
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	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)**	**7,000.00**	**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
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	3,398.69	1,144.62
711100	Supplies-General	0.00	0.00	0.00	0.00	2,777.65	(2,777.65)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**2,777.65**	**(2,777.65)**	**3,398.69**	**1,144.62**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	90.03	(90.03)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**90.03**	**(90.03)**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.74
714000	Postage-General	0.00	0.00	0.00	0.00	60.38	(60.38)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**60.38**	**(60.38)**	**0.00**	**58.74**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**25.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	225.00	750.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	895.00	(895.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**895.00**	**(895.00)**	**225.00**	**750.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**3,823.06**	**(3,823.06)**	**3,648.69**	**1,978.36**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**3,823.06**	**(3,823.06)**	**3,648.69**	**1,978.36**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**(1,823.06)**		**3,351.31**	**1,521.64**

Org Lvl 3: USATHL - Athletics Director

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date 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)**	**7,000.00**	**3,500.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**3,823.06**	**(3,823.06)**	**3,648.69**	**1,978.36**
Net for Fund: 1GS061	**0.00**	**0.00**	**0.00**	**0.00**	**(1,823.06)**		**3,351.31**	**1,521.64**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS062 - Arden Atkins Endowed Scholarsh

Org: USAADM - Athletics 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	8,393.09	7,430.57
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	8,311.17	(8,311.17)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**8,311.17**	**(8,311.17)**	**8,393.09**	**7,430.57**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**8,311.17**	**(8,311.17)**	**8,393.09**	**7,430.57**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**8,311.17**	**(8,311.17)**	**8,393.09**	**7,430.57**

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
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	8,300.00	7,650.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	8,400.00	(8,400.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**8,400.00**	**(8,400.00)**	**8,300.00**	**7,650.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**8,400.00**	**(8,400.00)**	**8,300.00**	**7,650.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**8,400.00**	**(8,400.00)**	**8,300.00**	**7,650.00**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**(88.83)**		**93.09**	**(219.43)**

****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**	**8,311.17**	**(8,311.17)**	**8,393.09**	**7,430.57**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**8,400.00**	**(8,400.00)**	**8,300.00**	**7,650.00**
Net for Fund: 1GS062	**0.00**	**0.00**	**0.00**	**0.00**	**(88.83)**		**93.09**	**(219.43)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS063 - Athl Fundraising Event Support

Org: USAADM - Athletics 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	7,119.00	(13,364.00)
540000	Private Gifts	0.00	0.00	0.00	0.00	3,094.00	(3,094.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**3,094.00**	**(3,094.00)**	**7,119.00**	**(13,364.00)**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**3,094.00**	**(3,094.00)**	**7,119.00**	**(13,364.00)**
59Z140	UNH Athletics-Fundraising Income	0.00	0.00	0.00	0.00	7,055.00	(7,055.00)	0.00	0.00
****Subtotal 59Z - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**7,055.00**	**(7,055.00)**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**0.00**	**0.00**	**0.00**	**0.00**	**7,055.00**	**(7,055.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**10,149.00**	**(10,149.00)**	**7,119.00**	**(13,364.00)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	885.00	0.00
711100	Supplies-General	0.00	0.00	9,263.94	0.00	16,382.94	(16,382.94)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**9,263.94**	**0.00**	**16,382.94**	**(16,382.94)**	**885.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**9,263.94**	**0.00**	**16,382.94**	**(16,382.94)**	**885.00**	**0.00**
740000	Cap Equipment	0.00	0.00	10,935.00	0.00	10,935.00	(10,935.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**10,935.00**	**0.00**	**10,935.00**	**(10,935.00)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**10,935.00**	**0.00**	**10,935.00**	**(10,935.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**20,198.94**	**0.00**	**27,317.94**	**(27,317.94)**	**885.00**	**0.00**
	Net for Org: USAADM	**0.00**	**0.00**	**(20,198.94)**	**0.00**	**(17,168.94)**		**6,234.00**	**(13,364.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**10,149.00**	**(10,149.00)**	**7,119.00**	**(13,364.00)**
Total Expenditures	**0.00**	**0.00**	**20,198.94**	**0.00**	**27,317.94**	**(27,317.94)**	**885.00**	**0.00**
Net for Fund: 1GS063	**0.00**	**0.00**	**(20,198.94)**	**0.00**	**(17,168.94)**		**6,234.00**	**(13,364.00)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS064 - UNH athletic Scholarship Fund

Org: USAADM - Athletics 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	92,749.25	99,393.70
540000	Private Gifts	0.00	0.00	0.00	0.00	29,241.00	(29,241.00)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	1,470.00	0.00	28,105.00	(28,105.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**1,470.00**	**0.00**	**57,346.00**	**(57,346.00)**	**92,749.25**	**99,393.70**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**1,470.00**	**0.00**	**57,346.00**	**(57,346.00)**	**92,749.25**	**99,393.70**
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	26,500.00	0.00	26,500.00	(26,500.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**26,500.00**	**0.00**	**26,500.00**	**(26,500.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**26,500.00**	**0.00**	**26,500.00**	**(26,500.00)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	30,000.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**30,000.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**30,000.00**
	Total Revenue	**0.00**	**0.00**	**27,970.00**	**0.00**	**83,846.00**	**(83,846.00)**	**104,749.25**	**129,393.70**

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
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	142.95	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	81.00	(81.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**81.00**	**(81.00)**	**142.95**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**81.00**	**(81.00)**	**142.95**	**0.00**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	98,640.00	129,394.63
722305	Other Financial Aid-Scholarships	0.00	0.00	76,145.00	0.00	84,961.00	(84,961.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**76,145.00**	**0.00**	**84,961.00**	**(84,961.00)**	**98,640.00**	**129,394.63**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**76,145.00**	**0.00**	**84,961.00**	**(84,961.00)**	**98,640.00**	**129,394.63**
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	4,000.00	(4,000.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**(4,000.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**(4,000.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**76,145.00**	**0.00**	**89,042.00**	**(89,042.00)**	**98,782.95**	**129,394.63**
	Net for Org: USAADM	**0.00**	**0.00**	**(48,175.00)**	**0.00**	**(5,196.00)**		**5,966.30**	**(0.93)**

Org Lvl 3: USATHL - Athletics Director

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**27,970.00**	**0.00**	**83,846.00**	**(83,846.00)**	**104,749.25**	**129,393.70**
Total Expenditures	**0.00**	**0.00**	**76,145.00**	**0.00**	**89,042.00**	**(89,042.00)**	**98,782.95**	**129,394.63**
Net for Fund: 1GS064	**0.00**	**0.00**	**(48,175.00)**	**0.00**	**(5,196.00)**		**5,966.30**	**(0.93)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS066 - Wildcat Athletics Council

Org: USAADM - Athletics 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	39,410.00	52,194.85
540000	Private Gifts	0.00	0.00	0.00	0.00	77,113.00	(77,113.00)	0.00	0.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	150.00	(150.00)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	20,030.00	0.00	55,750.00	(55,750.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**20,030.00**	**0.00**	**133,013.00**	**(133,013.00)**	**39,410.00**	**52,194.85**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**20,030.00**	**0.00**	**133,013.00**	**(133,013.00)**	**39,410.00**	**52,194.85**
59Z140	UNH Athletics-Fundraising Income	0.00	0.00	22,844.02	0.00	35,451.71	(35,451.71)	0.00	0.00
****Subtotal 59Z - Other Auxiliary Services**		**0.00**	**0.00**	**22,844.02**	**0.00**	**35,451.71**	**(35,451.71)**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**0.00**	**0.00**	**22,844.02**	**0.00**	**35,451.71**	**(35,451.71)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**42,874.02**	**0.00**	**168,464.71**	**(168,464.71)**	**39,410.00**	**52,194.85**

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
615F10	PAT	0.00	0.00	3,091.25	0.00	32,150.00	(32,150.00)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**3,091.25**	**0.00**	**32,150.00**	**(32,150.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**3,091.25**	**0.00**	**32,150.00**	**(32,150.00)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	1,081.95	0.00	11,252.60	(11,252.60)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**1,081.95**	**0.00**	**11,252.60**	**(11,252.60)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**1,081.95**	**0.00**	**11,252.60**	**(11,252.60)**	**0.00**	**0.00**
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	935.87	(935.87)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**935.87**	**(935.87)**	**0.00**	**0.00**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	1,020.00	113.75
711000	Purchasing Cards	0.00	0.00	527.50	0.00	1,249.00	(1,249.00)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	5,923.70	8,077.85
711100	Supplies-General	0.00	0.00	12.00	0.00	12,498.35	(12,498.35)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**539.50**	**0.00**	**13,747.35**	**(13,747.35)**	**6,943.70**	**8,191.60**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	3,451.30	2,753.00
713000	Printing & Copying-General	0.00	0.00	34.00	0.00	12,681.25	(12,681.25)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**34.00**	**0.00**	**12,681.25**	**(12,681.25)**	**3,451.30**	**2,753.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	38.48	97.77
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**	**38.48**	**97.77**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS066 - Wildcat Athletics Council

Org: USAADM - Athletics 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
715020	Non-Cap Equip-under $1,000	0.00	0.00	284.10	0.00	2,688.68	(2,688.68)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**284.10**	**0.00**	**2,688.68**	**(2,688.68)**	**0.00**	**0.00**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	200.00	151.88
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**151.88**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	1.20	35.85
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	3,702.66	(3,702.66)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**3,702.66**	**(3,702.66)**	**1.20**	**35.85**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	26,290.60	23,343.82
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	11,214.65	(11,214.65)	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	9,618.64	0.00	9,690.24	(9,690.24)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**9,618.64**	**0.00**	**20,904.89**	**(20,904.89)**	**26,290.60**	**23,343.82**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	150.00	(150.00)	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	255.07	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	6,081.88	(6,081.88)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**6,231.88**	**(6,231.88)**	**405.07**	**150.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**10,476.24**	**0.00**	**60,892.58**	**(60,892.58)**	**37,330.35**	**34,723.92**
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	20,000.00	0.00	21,250.00	(21,250.00)	0.00	0.00
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**20,000.00**	**0.00**	**21,250.00**	**(21,250.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**20,000.00**	**0.00**	**21,250.00**	**(21,250.00)**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**34,649.44**	**0.00**	**125,545.18**	**(125,545.18)**	**42,330.35**	**34,723.92**
	Net for Org: USAADM	**0.00**	**0.00**	**8,224.58**	**0.00**	**42,919.53**		**(2,920.35)**	**17,470.93**

****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**	**42,874.02**	**0.00**	**168,464.71**	**(168,464.71)**	**39,410.00**	**52,194.85**
Total Expenditures	**0.00**	**0.00**	**34,649.44**	**0.00**	**125,545.18**	**(125,545.18)**	**42,330.35**	**34,723.92**
Net for Fund: 1GS066	**0.00**	**0.00**	**8,224.58**	**0.00**	**42,919.53**		**(2,920.35)**	**17,470.93**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS067 - Friends of UNH Hockey Mens

Org: USMHCY - Men's Hockey

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	308,312.73	240,193.34
540000	Private Gifts	0.00	0.00	84,692.91	0.00	148,786.62	(148,786.62)	0.00	0.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	6,640.00	(6,640.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**84,692.91**	**0.00**	**155,426.62**	**(155,426.62)**	**308,312.73**	**240,193.34**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**84,692.91**	**0.00**	**155,426.62**	**(155,426.62)**	**308,312.73**	**240,193.34**
551100	Other Investment Income	0.00	0.00	(84,692.91)	0.00	0.00	0.00	0.00	0.00
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**(84,692.91)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(84,692.91)**	**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**
59Z134	UNH Athletics-Merch Concess	0.00	0.00	0.00	0.00	40,875.00	(40,875.00)	0.00	0.00
59Z140	UNH Athletics-Fundraising Income	0.00	0.00	11,500.00	0.00	95,476.10	(95,476.10)	0.00	0.00
****Subtotal 59Z - Other Auxiliary Services**		**0.00**	**0.00**	**11,500.00**	**0.00**	**136,351.10**	**(136,351.10)**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**0.00**	**0.00**	**11,500.00**	**0.00**	**136,351.10**	**(136,351.10)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**11,500.00**	**0.00**	**291,777.72**	**(291,777.72)**	**308,312.73**	**240,193.34**

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
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	2,022.90	(2,022.90)	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
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**2,022.90**	**(2,022.90)**	**0.00**	**0.00**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	35,715.76	38,191.35
711000	Purchasing Cards	0.00	0.00	0.00	0.00	36,913.02	(36,913.02)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	35,288.47	30,320.86
711100	Supplies-General	0.00	0.00	912.19	2,142.12	70,311.22	(72,453.34)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**912.19**	**2,142.12**	**107,224.24**	**(109,366.36)**	**71,004.23**	**68,512.21**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	12,118.87	9,767.02
713000	Printing & Copying-General	0.00	0.00	221.51	0.00	7,519.64	(7,519.64)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**221.51**	**0.00**	**7,519.64**	**(7,519.64)**	**12,118.87**	**9,767.02**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	6,536.24	4,475.26
714000	Postage-General	0.00	0.00	339.73	0.00	3,561.37	(3,561.37)	0.00	0.00

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS067 - Friends of UNH Hockey Mens

Org: USMHCY - Men's Hockey

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**339.73**	**0.00**	**3,561.37**	**(3,561.37)**	**6,536.24**	**4,475.26**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	92.70	455.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	269.43	(269.43)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**269.43**	**(269.43)**	**92.70**	**455.00**
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	947.84	(947.84)	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	3,193.44	8,457.88
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	1,764.17	(1,764.17)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**2,712.01**	**(2,712.01)**	**3,193.44**	**8,457.88**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	215.20	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	4.60	0.00	123.01	(123.01)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	10.00	(10.00)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**4.60**	**0.00**	**133.01**	**(133.01)**	**215.20**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	16,676.10	16,952.49
719000	Business Meals-Meetings-Non Travel	0.00	0.00	850.00	0.00	7,306.27	(7,306.27)	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	8,369.25	(8,369.25)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**850.00**	**0.00**	**15,675.52**	**(15,675.52)**	**16,676.10**	**16,952.49**
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	72,170.97	75,307.76
71B000	Items Resale	0.00	0.00	1,115.14	0.00	40,527.41	(40,527.41)	0.00	0.00
71B012	Items Resale-Clothing	0.00	0.00	0.00	0.00	30,379.00	(30,379.00)	0.00	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**1,115.14**	**0.00**	**70,906.41**	**(70,906.41)**	**72,170.97**	**75,307.76**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	250.00	5,468.19
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	24,982.87	19,954.75
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	25,388.81	(25,388.81)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**25,388.81**	**(25,388.81)**	**25,632.87**	**25,822.94**
***Subtotal 71 - Support**		**0.00**	**0.00**	**3,443.17**	**2,142.12**	**235,413.34**	**(237,555.46)**	**207,640.62**	**209,750.56**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,118.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,118.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,118.00**
8O1000	Non-Mandatory Transfers Out	0.00	0.00	(6,000.00)	0.00	0.00	0.00	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	9,903.00	0.00	24,963.50	(24,963.50)	0.00	0.00
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	1,470.00	(1,470.00)	0.00	0.00

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS067 - Friends of UNH Hockey Mens

Org: USMHCY - Men's Hockey

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	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**	**3,903.00**	**0.00**	**26,433.50**	**(26,433.50)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**3,903.00**	**0.00**	**26,433.50**	**(26,433.50)**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	69,505.88	62,519.65
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**69,505.88**	**62,519.65**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**69,505.88**	**62,519.65**
	Total Expenditures	**0.00**	**0.00**	**7,346.17**	**2,142.12**	**261,846.84**	**(263,988.96)**	**277,146.50**	**278,388.21**
	Net for Org: USMHCY	**0.00**	**0.00**	**4,153.83**	**(2,142.12)**	**29,930.88**		**31,166.23**	**(38,194.87)**

****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**	**11,500.00**	**0.00**	**291,777.72**	**(291,777.72)**	**308,312.73**	**240,193.34**
Total Expenditures	**0.00**	**0.00**	**7,346.17**	**2,142.12**	**261,846.84**	**(263,988.96)**	**277,146.50**	**278,388.21**
Net for Fund: 1GS067	**0.00**	**0.00**	**4,153.83**	**(2,142.12)**	**29,930.88**		**31,166.23**	**(38,194.87)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS068 - Edward Fish 58 Football Fund

Org: USMFTB - Football

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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**
	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
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	7,417.97	2,973.82
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	338.05	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,756.02**	**2,973.82**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	724.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**724.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	1,038.69	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	446.19	(446.19)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**446.19**	**(446.19)**	**1,038.69**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**446.19**	**(446.19)**	**8,794.71**	**3,697.82**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**446.19**	**(446.19)**	**8,794.71**	**3,697.82**
	Net for Org: USMFTB	**0.00**	**0.00**	**0.00**	**0.00**	**(446.19)**		**(3,794.71)**	**(3,697.82)**

****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**	**5,000.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**446.19**	**(446.19)**	**8,794.71**	**3,697.82**
Net for Fund: 1GS068	**0.00**	**0.00**	**0.00**	**0.00**	**(446.19)**		**(3,794.71)**	**(3,697.82)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS069 - Mooradian Football Scholarship

Org: USMFTB - Football

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,176.99	1,088.88
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	1,173.21	(1,173.21)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,173.21**	**(1,173.21)**	**1,176.99**	**1,088.88**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,173.21**	**(1,173.21)**	**1,176.99**	**1,088.88**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,173.21**	**(1,173.21)**	**1,176.99**	**1,088.88**

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
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	1,175.00	1,085.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	1,180.00	(1,180.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**1,180.00**	**(1,180.00)**	**1,175.00**	**1,085.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,180.00**	**(1,180.00)**	**1,175.00**	**1,085.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,180.00**	**(1,180.00)**	**1,175.00**	**1,085.00**
	Net for Org: USMFTB	**0.00**	**0.00**	**0.00**	**0.00**	**(6.79)**		**1.99**	**3.88**

****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**	**1,173.21**	**(1,173.21)**	**1,176.99**	**1,088.88**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,180.00**	**(1,180.00)**	**1,175.00**	**1,085.00**
Net for Fund: 1GS069	**0.00**	**0.00**	**0.00**	**0.00**	**(6.79)**		**1.99**	**3.88**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS070 - Holt Athletic Scholarship Fund

Org: USMHCY - Men's Hockey

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	2,699.18	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	4,394.10	(4,394.10)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**4,394.10**	**(4,394.10)**	**2,699.18**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**4,394.10**	**(4,394.10)**	**2,699.18**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**4,394.10**	**(4,394.10)**	**2,699.18**	**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	3,699.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	4,390.00	(4,390.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**4,390.00**	**(4,390.00)**	**3,699.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**4,390.00**	**(4,390.00)**	**3,699.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**4,390.00**	**(4,390.00)**	**3,699.00**	**0.00**
	Net for Org: USMHCY	**0.00**	**0.00**	**0.00**	**0.00**	**4.10**		**(999.82)**	**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**	**4,394.10**	**(4,394.10)**	**2,699.18**	**1,000.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**4,390.00**	**(4,390.00)**	**3,699.00**	**0.00**
Net for Fund: 1GS070	**0.00**	**0.00**	**0.00**	**0.00**	**4.10**		**(999.82)**	**1,000.00**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS071 - Rutman Assistantship in Track

Org: USAADM - Athletics 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
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)**	**10,000.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**10,000.00**	**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**	**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
613N60	Graduate Miscellaneous	0.00	0.00	0.00	0.00	10,000.00	(10,000.00)	10,000.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**10,000.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**10,000.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**10,000.00**	**0.00**
	Net for Org: USAADM	**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**	**10,000.00**	**(10,000.00)**	**10,000.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**10,000.00**	**0.00**
Net for Fund: 1GS071	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS072 - George Batchelder Scholarship

Org: USAADM - Athletics 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	21,061.28	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	21,066.00	(21,066.00)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**21,066.00**	**(21,066.00)**	**21,061.28**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**21,066.00**	**(21,066.00)**	**21,061.28**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**21,066.00**	**(21,066.00)**	**21,061.28**	**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
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	21,120.00	(21,120.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**21,120.00**	**(21,120.00)**	**21,000.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**21,120.00**	**(21,120.00)**	**21,000.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**21,120.00**	**(21,120.00)**	**21,000.00**	**0.00**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**(54.00)**		**61.28**	**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**	**21,066.00**	**(21,066.00)**	**21,061.28**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**21,120.00**	**(21,120.00)**	**21,000.00**	**0.00**
Net for Fund: 1GS072	**0.00**	**0.00**	**0.00**	**0.00**	**(54.00)**		**61.28**	**0.00**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS073 - UNH Life Skills Program

Org: USAADM - Athletics 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
710115	Out-of-State Travel-Prof Dev	0.00	0.00	7.84	0.00	7.84	(7.84)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**7.84**	**0.00**	**7.84**	**(7.84)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**7.84**	**0.00**	**7.84**	**(7.84)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**7.84**	**0.00**	**7.84**	**(7.84)**	**0.00**	**0.00**
	Net for Org: USAADM	**0.00**	**0.00**	**(7.84)**	**0.00**	**(7.84)**		**0.00**	**0.00**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS073 - UNH Life Skills Program

Org: USALSK - Life Skills 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
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)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**0.00**
59Z140	UNH Athletics-Fundraising Income	0.00	0.00	0.00	0.00	34.00	(34.00)	0.00	0.00
****Subtotal 59Z - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**34.00**	**(34.00)**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**0.00**	**0.00**	**0.00**	**0.00**	**34.00**	**(34.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**5,034.00**	**(5,034.00)**	**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
710115	Out-of-State Travel-Prof Dev	0.00	0.00	146.32	0.00	146.32	(146.32)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**146.32**	**0.00**	**146.32**	**(146.32)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	558.89	0.00	5,536.55	(5,536.55)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**558.89**	**0.00**	**5,536.55**	**(5,536.55)**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	51.90	0.00	51.90	(51.90)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**51.90**	**0.00**	**51.90**	**(51.90)**	**0.00**	**0.00**
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**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**	**757.11**	**0.00**	**7,734.77**	**(7,734.77)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**757.11**	**0.00**	**7,734.77**	**(7,734.77)**	**0.00**	**0.00**
	Net for Org: USALSK	**0.00**	**0.00**	**(757.11)**	**0.00**	**(2,700.77)**		**0.00**	**0.00**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS073 - UNH Life Skills Program

Org: USSHST - Closed FOA's in Banner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	12,476.58	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,476.58**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,476.58**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,476.58**	**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
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	3,365.62	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,365.62**	**0.00**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	2,392.38	(2,392.38)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**2,392.38**	**(2,392.38)**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	58.37	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**58.37**	**0.00**
719005	Business Meals-Group or Class Meals	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**150.00**	**0.00**	**150.00**	**(150.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**150.00**	**0.00**	**2,542.38**	**(2,542.38)**	**4,423.99**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**150.00**	**0.00**	**2,542.38**	**(2,542.38)**	**4,423.99**	**0.00**
	Net for Org: USSHST	**0.00**	**0.00**	**(150.00)**	**0.00**	**(2,542.38)**		**8,052.59**	**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**	**0.00**	**0.00**	**5,034.00**	**(5,034.00)**	**12,476.58**	**0.00**
Total Expenditures	**0.00**	**0.00**	**914.95**	**0.00**	**10,284.99**	**(10,284.99)**	**4,423.99**	**0.00**
Net for Fund: 1GS073	**0.00**	**0.00**	**(914.95)**	**0.00**	**(5,250.99)**		**8,052.59**	**0.00**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS074 - Callahan Family Football Schol

Org: USMFTB - Football

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	25,000.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**
	Net for Org: USMFTB	**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**	**25,000.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**
Net for Fund: 1GS074	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS075 - 9.5 Gymnastic Award (houston)

Org: USWGYM - Gymnastics

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	3,794.55	3,427.65
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	5,492.81	(5,492.81)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**5,492.81**	**(5,492.81)**	**3,794.55**	**3,427.65**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**5,492.81**	**(5,492.81)**	**3,794.55**	**3,427.65**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**5,492.81**	**(5,492.81)**	**3,794.55**	**3,427.65**

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
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	118.75	0.00	5,700.00	(5,700.00)	8,500.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**118.75**	**0.00**	**5,700.00**	**(5,700.00)**	**8,500.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**118.75**	**0.00**	**5,700.00**	**(5,700.00)**	**8,500.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	9.98	0.00	478.81	(478.81)	713.92	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**9.98**	**0.00**	**478.81**	**(478.81)**	**713.92**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**9.98**	**0.00**	**478.81**	**(478.81)**	**713.92**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,169.75	304.00
711100	Supplies-General	0.00	0.00	0.00	0.00	881.95	(881.95)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**881.95**	**(881.95)**	**1,169.75**	**304.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**881.95**	**(881.95)**	**1,169.75**	**304.00**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	1,728.00	(1,728.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**1,728.00**	**(1,728.00)**	**0.00**	**221.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,728.00**	**(1,728.00)**	**0.00**	**221.00**
	Total Expenditures	**0.00**	**0.00**	**128.73**	**0.00**	**8,788.76**	**(8,788.76)**	**10,383.67**	**525.00**
	Net for Org: USWGYM	**0.00**	**0.00**	**(128.73)**	**0.00**	**(3,295.95)**		**(6,589.12)**	**2,902.65**

Org Lvl 3: USATHL - Athletics Director

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**5,492.81**	**(5,492.81)**	**3,794.55**	**3,427.65**
Total Expenditures	**0.00**	**0.00**	**128.73**	**0.00**	**8,788.76**	**(8,788.76)**	**10,383.67**	**525.00**
Net for Fund: 1GS075	**0.00**	**0.00**	**(128.73)**	**0.00**	**(3,295.95)**		**(6,589.12)**	**2,902.65**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS076 - Reggie atkins Scholarship

Org: USAADM - Athletics 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	239,065.46	217,173.14
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	239,690.63	(239,690.63)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**239,690.63**	**(239,690.63)**	**239,065.46**	**217,173.14**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**239,690.63**	**(239,690.63)**	**239,065.46**	**217,173.14**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**239,690.63**	**(239,690.63)**	**239,065.46**	**217,173.14**

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
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	247,826.50	225,429.00
722305	Other Financial Aid-Scholarships	0.00	0.00	2,774.00	0.00	244,543.00	(244,543.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**2,774.00**	**0.00**	**244,543.00**	**(244,543.00)**	**247,826.50**	**225,429.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**2,774.00**	**0.00**	**244,543.00**	**(244,543.00)**	**247,826.50**	**225,429.00**
	Total Expenditures	**0.00**	**0.00**	**2,774.00**	**0.00**	**244,543.00**	**(244,543.00)**	**247,826.50**	**225,429.00**
	Net for Org: USAADM	**0.00**	**0.00**	**(2,774.00)**	**0.00**	**(4,852.37)**		**(8,761.04)**	**(8,255.86)**

****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**	**239,690.63**	**(239,690.63)**	**239,065.46**	**217,173.14**
Total Expenditures	**0.00**	**0.00**	**2,774.00**	**0.00**	**244,543.00**	**(244,543.00)**	**247,826.50**	**225,429.00**
Net for Fund: 1GS076	**0.00**	**0.00**	**(2,774.00)**	**0.00**	**(4,852.37)**		**(8,761.04)**	**(8,255.86)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS077 - Victor E Tyson Memorial Schola

Org: USAADM - Athletics 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
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(2,500.00)**

****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**	**0.00**	**0.00**	**0.00**	**2,500.00**
Net for Fund: 1GS077	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(2,500.00)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS078 - Robert A Kullen Memorial Fund

Org: USMHCY - Men's Hockey

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,712.31	1,590.07
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	1,715.36	(1,715.36)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,715.36**	**(1,715.36)**	**1,712.31**	**1,590.07**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,715.36**	**(1,715.36)**	**1,712.31**	**1,590.07**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,715.36**	**(1,715.36)**	**1,712.31**	**1,840.07**

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
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	2,040.00	4,400.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	1,720.00	(1,720.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**1,720.00**	**(1,720.00)**	**2,040.00**	**4,400.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,720.00**	**(1,720.00)**	**2,040.00**	**4,400.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,720.00**	**(1,720.00)**	**2,040.00**	**4,400.00**
	Net for Org: USMHCY	**0.00**	**0.00**	**0.00**	**0.00**	**(4.64)**		**(327.69)**	**(2,559.93)**

****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**	**1,715.36**	**(1,715.36)**	**1,712.31**	**1,840.07**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,720.00**	**(1,720.00)**	**2,040.00**	**4,400.00**
Net for Fund: 1GS078	**0.00**	**0.00**	**0.00**	**0.00**	**(4.64)**		**(327.69)**	**(2,559.93)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS080 - Jane Blalock athletic Scholar

Org: USAADM - Athletics 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	1,951.62	1,772.90
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	1,956.73	(1,956.73)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,956.73**	**(1,956.73)**	**1,951.62**	**1,772.90**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,956.73**	**(1,956.73)**	**1,951.62**	**1,772.90**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,956.73**	**(1,956.73)**	**1,951.62**	**1,772.90**

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
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	1,950.00	1,770.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	1,960.00	(1,960.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**1,960.00**	**(1,960.00)**	**1,950.00**	**1,770.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,960.00**	**(1,960.00)**	**1,950.00**	**1,770.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,960.00**	**(1,960.00)**	**1,950.00**	**1,770.00**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**(3.27)**		**1.62**	**2.90**

****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**	**1,956.73**	**(1,956.73)**	**1,951.62**	**1,772.90**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,960.00**	**(1,960.00)**	**1,950.00**	**1,770.00**
Net for Fund: 1GS080	**0.00**	**0.00**	**0.00**	**0.00**	**(3.27)**		**1.62**	**2.90**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS081 - Penley Endowed Scholarship Fnd

Org: USAADM - Athletics 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	3,457.80	3,141.16
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	3,466.85	(3,466.85)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**3,466.85**	**(3,466.85)**	**3,457.80**	**3,141.16**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**3,466.85**	**(3,466.85)**	**3,457.80**	**3,141.16**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,466.85**	**(3,466.85)**	**3,457.80**	**3,141.16**

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
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	3,631.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,631.00**	**0.00**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	324.20	(324.20)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**324.20**	**(324.20)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	1,360.00	(1,360.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**1,360.00**	**(1,360.00)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	1,487.50	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,487.50**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,684.20**	**(1,684.20)**	**5,118.50**	**0.00**
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	**0.00**	**0.00**	**0.00**	**0.00**	**1,684.20**	**(1,684.20)**	**5,118.50**	**1,500.00**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**1,782.65**		**(1,660.70)**	**1,641.16**

****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**	**3,466.85**	**(3,466.85)**	**3,457.80**	**3,141.16**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,684.20**	**(1,684.20)**	**5,118.50**	**1,500.00**
Net for Fund: 1GS081	**0.00**	**0.00**	**0.00**	**0.00**	**1,782.65**		**(1,660.70)**	**1,641.16**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS082 - James H "Red" Hayes Scholarship

Org: USMFTB - Football

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	4,881.09	4,775.35
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	4,691.49	(4,691.49)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**4,691.49**	**(4,691.49)**	**4,881.09**	**4,775.35**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**4,691.49**	**(4,691.49)**	**4,881.09**	**4,775.35**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**4,691.49**	**(4,691.49)**	**4,881.09**	**4,775.35**

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
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	4,875.00	4,779.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	4,695.00	(4,695.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**4,695.00**	**(4,695.00)**	**4,875.00**	**4,779.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**4,695.00**	**(4,695.00)**	**4,875.00**	**4,779.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**4,695.00**	**(4,695.00)**	**4,875.00**	**4,779.00**
	Net for Org: USMFTB	**0.00**	**0.00**	**0.00**	**0.00**	**(3.51)**		**6.09**	**(3.65)**

****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	**0.00**	**0.00**	**0.00**	**0.00**	**4,691.49**	**(4,691.49)**	**4,881.09**	**4,775.35**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**4,695.00**	**(4,695.00)**	**4,875.00**	**4,779.00**
Net for Fund: 1GS082	**0.00**	**0.00**	**0.00**	**0.00**	**(3.51)**		**6.09**	**(3.65)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS083 - Virginia K Sullivan Ftbl Scholar

Org: USMFTB - Football

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	448.72	509.54
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	528.90	(528.90)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**528.90**	**(528.90)**	**448.72**	**509.54**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**528.90**	**(528.90)**	**448.72**	**509.54**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**528.90**	**(528.90)**	**448.72**	**509.54**

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
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	445.00	514.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	530.00	(530.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**530.00**	**(530.00)**	**445.00**	**514.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**530.00**	**(530.00)**	**445.00**	**514.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**530.00**	**(530.00)**	**445.00**	**514.00**
	Net for Org: USMFTB	**0.00**	**0.00**	**0.00**	**0.00**	**(1.10)**		**3.72**	**(4.46)**

****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**	**528.90**	**(528.90)**	**448.72**	**509.54**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**530.00**	**(530.00)**	**445.00**	**514.00**
Net for Fund: 1GS083	**0.00**	**0.00**	**0.00**	**0.00**	**(1.10)**		**3.72**	**(4.46)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS084 - Bo Dickson Spirit Award Enowm

Org: USMFTB - Football

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,599.42	960.82
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	4,432.04	(4,432.04)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**4,432.04**	**(4,432.04)**	**1,599.42**	**960.82**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**4,432.04**	**(4,432.04)**	**1,599.42**	**960.82**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**4,432.04**	**(4,432.04)**	**4,099.42**	**960.82**

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
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	279.00	(279.00)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**279.00**	**(279.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**279.00**	**(279.00)**	**0.00**	**0.00**
722305	Other Financial Aid-Scholarships	0.00	0.00	9,000.00	0.00	9,000.00	(9,000.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**9,000.00**	**0.00**	**9,000.00**	**(9,000.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**9,000.00**	**0.00**	**9,000.00**	**(9,000.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**9,000.00**	**0.00**	**9,279.00**	**(9,279.00)**	**0.00**	**0.00**
	Net for Org: USMFTB	**0.00**	**0.00**	**(9,000.00)**	**0.00**	**(4,846.96)**		**4,099.42**	**960.82**

****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**	**4,432.04**	**(4,432.04)**	**4,099.42**	**960.82**
Total Expenditures	**0.00**	**0.00**	**9,000.00**	**0.00**	**9,279.00**	**(9,279.00)**	**0.00**	**0.00**
Net for Fund: 1GS084	**0.00**	**0.00**	**(9,000.00)**	**0.00**	**(4,846.96)**		**4,099.42**	**960.82**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS085 - William Holleman Footbal Sch

Org: USMFTB - Football

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	4,199.33	3,814.77
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	4,210.31	(4,210.31)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**4,210.31**	**(4,210.31)**	**4,199.33**	**3,814.77**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**4,210.31**	**(4,210.31)**	**4,199.33**	**3,814.77**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**4,210.31**	**(4,210.31)**	**4,199.33**	**3,814.77**

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
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	3,810.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	4,210.00	(4,210.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**4,210.00**	**(4,210.00)**	**4,500.00**	**3,810.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**4,210.00**	**(4,210.00)**	**4,500.00**	**3,810.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**4,210.00**	**(4,210.00)**	**4,500.00**	**3,810.00**
	Net for Org: USMFTB	**0.00**	**0.00**	**0.00**	**0.00**	**0.31**		**(300.67)**	**4.77**

****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**	**4,210.31**	**(4,210.31)**	**4,199.33**	**3,814.77**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**4,210.00**	**(4,210.00)**	**4,500.00**	**3,810.00**
Net for Fund: 1GS085	**0.00**	**0.00**	**0.00**	**0.00**	**0.31**		**(300.67)**	**4.77**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS086 - Friends of UNH Mens Hockey

Org: USMHCY - Men's Hockey

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	0.00	(355.10)
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	2,907.23	(2,907.23)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**2,907.23**	**(2,907.23)**	**0.00**	**(355.10)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**2,907.23**	**(2,907.23)**	**0.00**	**(355.10)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,907.23**	**(2,907.23)**	**0.00**	**(355.10)**

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
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	2,424.83	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,424.83**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,424.83**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,424.83**	**0.00**
	Net for Org: USMHCY	**0.00**	**0.00**	**0.00**	**0.00**	**2,907.23**		**(2,424.83)**	**(355.10)**

****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**	**2,907.23**	**(2,907.23)**	**0.00**	**(355.10)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,424.83**	**0.00**
Net for Fund: 1GS086	**0.00**	**0.00**	**0.00**	**0.00**	**2,907.23**		**(2,424.83)**	**(355.10)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS087 - Fish 58 Football Scholarship

Org: USMFTB - Football

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	3,416.52	5,690.02
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	3,425.45	(3,425.45)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**3,425.45**	**(3,425.45)**	**3,416.52**	**5,690.02**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**3,425.45**	**(3,425.45)**	**3,416.52**	**5,690.02**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,425.45**	**(3,425.45)**	**3,416.52**	**5,690.02**

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
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	3,400.00	5,690.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	3,440.00	(3,440.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**3,440.00**	**(3,440.00)**	**3,400.00**	**5,690.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**3,440.00**	**(3,440.00)**	**3,400.00**	**5,690.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**3,440.00**	**(3,440.00)**	**3,400.00**	**5,690.00**
	Net for Org: USMFTB	**0.00**	**0.00**	**0.00**	**0.00**	**(14.55)**		**16.52**	**0.02**

****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**	**3,425.45**	**(3,425.45)**	**3,416.52**	**5,690.02**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**3,440.00**	**(3,440.00)**	**3,400.00**	**5,690.00**
Net for Fund: 1GS087	**0.00**	**0.00**	**0.00**	**0.00**	**(14.55)**		**16.52**	**0.02**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS088 - JV Hiller Athletic Scholarship

Org: USWFHK - Field Hockey

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	992.19	1,000.00
540000	Private Gifts	0.00	0.00	0.00	0.00	2,423.95	(2,423.95)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	422.43	(422.43)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**2,846.38**	**(2,846.38)**	**992.19**	**1,000.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**2,846.38**	**(2,846.38)**	**992.19**	**1,000.00**
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	654.89	390.23
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	995.58	(995.58)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**995.58**	**(995.58)**	**654.89**	**390.23**
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	(7.20)	7.20	0.00	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**(7.20)**	**7.20**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**988.38**	**(988.38)**	**654.89**	**390.23**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,834.76**	**(3,834.76)**	**1,647.08**	**1,390.23**

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
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	1,640.00	1,580.00
722300	Other Financial Aid	0.00	0.00	2,845.00	0.00	3,845.00	(3,845.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**2,845.00**	**0.00**	**3,845.00**	**(3,845.00)**	**1,640.00**	**1,580.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**2,845.00**	**0.00**	**3,845.00**	**(3,845.00)**	**1,640.00**	**1,580.00**
	Total Expenditures	**0.00**	**0.00**	**2,845.00**	**0.00**	**3,845.00**	**(3,845.00)**	**1,640.00**	**1,580.00**
	Net for Org: USWFHK	**0.00**	**0.00**	**(2,845.00)**	**0.00**	**(10.24)**		**7.08**	**(189.77)**

****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**	**3,834.76**	**(3,834.76)**	**1,647.08**	**1,390.23**
Total Expenditures	**0.00**	**0.00**	**2,845.00**	**0.00**	**3,845.00**	**(3,845.00)**	**1,640.00**	**1,580.00**
Net for Fund: 1GS088	**0.00**	**0.00**	**(2,845.00)**	**0.00**	**(10.24)**		**7.08**	**(189.77)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS089 - Gordon K Hill Athletics Fund

Org: USAADM - Athletics 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	481.73	729.36
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	482.99	(482.99)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**482.99**	**(482.99)**	**481.73**	**729.36**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**482.99**	**(482.99)**	**481.73**	**729.36**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**482.99**	**(482.99)**	**481.73**	**729.36**

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
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,211.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,211.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,211.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,211.00**	**0.00**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**482.99**		**(729.27)**	**729.36**

****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**	**482.99**	**(482.99)**	**481.73**	**729.36**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,211.00**	**0.00**
Net for Fund: 1GS089	**0.00**	**0.00**	**0.00**	**0.00**	**482.99**		**(729.27)**	**729.36**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS090 - Grover B Daniels Ski Team Fund

Org: USCSKI - Ski 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
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	448.72	509.54
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	1,170.99	(1,170.99)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,170.99**	**(1,170.99)**	**448.72**	**509.54**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,170.99**	**(1,170.99)**	**448.72**	**509.54**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,170.99**	**(1,170.99)**	**448.72**	**509.54**
	Net for Org: USCSKI	**0.00**	**0.00**	**0.00**	**0.00**	**1,170.99**		**448.72**	**509.54**

****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**	**1,170.99**	**(1,170.99)**	**448.72**	**509.54**
Net for Fund: 1GS090	**0.00**	**0.00**	**0.00**	**0.00**	**1,170.99**		**448.72**	**509.54**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS091 - Bill Knight Scholarship Fund

Org: USAADM - Athletics 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	1,291.30	1,211.49
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	1,435.47	(1,435.47)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,435.47**	**(1,435.47)**	**1,291.30**	**1,211.49**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,435.47**	**(1,435.47)**	**1,291.30**	**1,211.49**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,435.47**	**(1,435.47)**	**3,791.30**	**1,211.49**

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
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	3,790.00	1,210.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	1,430.00	(1,430.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**1,430.00**	**(1,430.00)**	**3,790.00**	**1,210.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,430.00**	**(1,430.00)**	**3,790.00**	**1,210.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,430.00**	**(1,430.00)**	**3,790.00**	**1,210.00**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**5.47**		**1.30**	**1.49**

****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**	**1,435.47**	**(1,435.47)**	**3,791.30**	**1,211.49**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,430.00**	**(1,430.00)**	**3,790.00**	**1,210.00**
Net for Fund: 1GS091	**0.00**	**0.00**	**0.00**	**0.00**	**5.47**		**1.30**	**1.49**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS092 - K Beckingham Scholarship Fund

Org: USAADM - Athletics 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	3,272.39	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	2,179.51	(2,179.51)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**2,179.51**	**(2,179.51)**	**3,272.39**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**2,179.51**	**(2,179.51)**	**3,272.39**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,179.51**	**(2,179.51)**	**3,272.39**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	3,250.00	0.00
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)**	**3,250.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,200.00**	**(2,200.00)**	**3,250.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,200.00**	**(2,200.00)**	**3,250.00**	**0.00**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**(20.49)**		**22.39**	**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**	**2,179.51**	**(2,179.51)**	**3,272.39**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,200.00**	**(2,200.00)**	**3,250.00**	**0.00**
Net for Fund: 1GS092	**0.00**	**0.00**	**0.00**	**0.00**	**(20.49)**		**22.39**	**0.00**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS093 - Guy Leslie Smith Scholarship

Org: USMHCY - Men's Hockey

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	961.68	(961.68)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**961.68**	**(961.68)**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**961.68**	**(961.68)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**961.68**	**(961.68)**	**0.00**	**0.00**
	Net for Org: USMHCY	**0.00**	**0.00**	**0.00**	**0.00**	**961.68**		**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**	**0.00**	**0.00**	**961.68**	**(961.68)**	**0.00**	**0.00**
Net for Fund: 1GS093	**0.00**	**0.00**	**0.00**	**0.00**	**961.68**		**0.00**	**0.00**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS094 - Paul Hobbs Endowed Scholarship

Org: USAADM - Athletics 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	1,594.13	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	1,065.53	(1,065.53)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,065.53**	**(1,065.53)**	**1,594.13**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,065.53**	**(1,065.53)**	**1,594.13**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,065.53**	**(1,065.53)**	**1,594.13**	**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
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	1,590.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	1,065.00	(1,065.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**1,065.00**	**(1,065.00)**	**1,590.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,065.00**	**(1,065.00)**	**1,590.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,065.00**	**(1,065.00)**	**1,590.00**	**0.00**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.53**		**4.13**	**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**	**1,065.53**	**(1,065.53)**	**1,594.13**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,065.00**	**(1,065.00)**	**1,590.00**	**0.00**
Net for Fund: 1GS094	**0.00**	**0.00**	**0.00**	**0.00**	**0.53**		**4.13**	**0.00**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS095 - Dorothy T Hobbs Endowed Fund

Org: USAADM - Athletics 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	1,594.13	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	1,065.53	(1,065.53)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,065.53**	**(1,065.53)**	**1,594.13**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,065.53**	**(1,065.53)**	**1,594.13**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,065.53**	**(1,065.53)**	**1,594.13**	**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
61SNSH	Student Labor	0.00	0.00	278.00	0.00	278.00	(278.00)	1,594.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**278.00**	**0.00**	**278.00**	**(278.00)**	**1,594.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**278.00**	**0.00**	**278.00**	**(278.00)**	**1,594.00**	**0.00**
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	787.50	(787.50)	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**787.50**	**(787.50)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**787.50**	**(787.50)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**278.00**	**0.00**	**1,065.50**	**(1,065.50)**	**1,594.00**	**0.00**
	Net for Org: USAADM	**0.00**	**0.00**	**(278.00)**	**0.00**	**0.03**		**0.13**	**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**	**1,065.53**	**(1,065.53)**	**1,594.13**	**0.00**
Total Expenditures	**0.00**	**0.00**	**278.00**	**0.00**	**1,065.50**	**(1,065.50)**	**1,594.00**	**0.00**
Net for Fund: 1GS095	**0.00**	**0.00**	**(278.00)**	**0.00**	**0.03**		**0.13**	**0.00**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS097 - Kelly Quinn Gode Fund For Crew

Org: USWCRW - Women's Crew

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	1,096.59	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	912.05	(912.05)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**912.05**	**(912.05)**	**1,096.59**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**912.05**	**(912.05)**	**1,096.59**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**912.05**	**(912.05)**	**1,096.59**	**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
711100	Supplies-General	0.00	0.00	0.00	0.00	2,008.00	(2,008.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**2,008.00**	**(2,008.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,008.00**	**(2,008.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,008.00**	**(2,008.00)**	**0.00**	**0.00**
	Net for Org: USWCRW	**0.00**	**0.00**	**0.00**	**0.00**	**(1,095.95)**		**1,096.59**	**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**	**0.00**	**0.00**	**912.05**	**(912.05)**	**1,096.59**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,008.00**	**(2,008.00)**	**0.00**	**0.00**
Net for Fund: 1GS097	**0.00**	**0.00**	**0.00**	**0.00**	**(1,095.95)**		**1,096.59**	**0.00**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS098 - Athletics Artificial Turf Fund

Org: USAADM - Athletics 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	(24,695.00)	0.00	50.00	(50.00)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	523,000.00	0.00	0.00	532,660.67	(9,660.67)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**523,000.00**	**(24,695.00)**	**0.00**	**532,710.67**	**(9,710.67)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**523,000.00**	**(24,695.00)**	**0.00**	**532,710.67**	**(9,710.67)**	**0.00**	**0.00**
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**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**	**523,000.00**	**(24,695.00)**	**0.00**	**532,710.67**	**(9,710.67)**	**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
8O2000	R & R Transfer Out	0.00	523,000.00	523,000.00	0.00	523,000.00	0.00	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**523,000.00**	**523,000.00**	**0.00**	**523,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**523,000.00**	**523,000.00**	**0.00**	**523,000.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**523,000.00**	**523,000.00**	**0.00**	**523,000.00**	**0.00**	**0.00**	**0.00**
	Net for Org: USAADM	**0.00**	**0.00**	**(547,695.00)**	**0.00**	**9,710.67**		**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**	**523,000.00**	**(24,695.00)**	**0.00**	**532,710.67**	**(9,710.67)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**523,000.00**	**523,000.00**	**0.00**	**523,000.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1GS098	**0.00**	**0.00**	**(547,695.00)**	**0.00**	**9,710.67**		**0.00**	**0.00**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS099 - Kenneth & Mary Grant Scholarship

Org: USAADM - Athletics 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	3,623.37	(3,623.37)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**3,623.37**	**(3,623.37)**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**3,623.37**	**(3,623.37)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,623.37**	**(3,623.37)**	**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
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	3,602.00	(3,602.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**3,602.00**	**(3,602.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**3,602.00**	**(3,602.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**3,602.00**	**(3,602.00)**	**0.00**	**0.00**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**21.37**		**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	**0.00**	**0.00**	**0.00**	**0.00**	**3,623.37**	**(3,623.37)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**3,602.00**	**(3,602.00)**	**0.00**	**0.00**
Net for Fund: 1GS099	**0.00**	**0.00**	**0.00**	**0.00**	**21.37**		**0.00**	**0.00**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS100 - Bellevance Hockey Scholarship

Org: USAADM - Athletics 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	6,266.15	(6,266.15)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**6,266.15**	**(6,266.15)**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**6,266.15**	**(6,266.15)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**6,266.15**	**(6,266.15)**	**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
722305	Other Financial Aid-Scholarships	0.00	0.00	(6,265.00)	0.00	6,265.00	(6,265.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**(6,265.00)**	**0.00**	**6,265.00**	**(6,265.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**(6,265.00)**	**0.00**	**6,265.00**	**(6,265.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**(6,265.00)**	**0.00**	**6,265.00**	**(6,265.00)**	**0.00**	**0.00**
	Net for Org: USAADM	**0.00**	**0.00**	**6,265.00**	**0.00**	**1.15**		**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**	**6,266.15**	**(6,266.15)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**(6,265.00)**	**0.00**	**6,265.00**	**(6,265.00)**	**0.00**	**0.00**
Net for Fund: 1GS100	**0.00**	**0.00**	**6,265.00**	**0.00**	**1.15**		**0.00**	**0.00**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS101 - Bellevance Football Scholarship

Org: USAADM - Athletics 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	6,266.14	(6,266.14)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**6,266.14**	**(6,266.14)**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**6,266.14**	**(6,266.14)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**6,266.14**	**(6,266.14)**	**0.00**	**0.00**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**6,266.14**		**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**	**0.00**	**0.00**	**0.00**	**6,266.14**	**(6,266.14)**	**0.00**	**0.00**
Net for Fund: 1GS101	**0.00**	**0.00**	**0.00**	**0.00**	**6,266.14**		**0.00**	**0.00**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS102 - 98-99 Mens Hockey Champions

Org: USAADM - Athletics 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	5,671.84	(5,671.84)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**5,671.84**	**(5,671.84)**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**5,671.84**	**(5,671.84)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**5,671.84**	**(5,671.84)**	**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
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	5,670.00	(5,670.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**5,670.00**	**(5,670.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**5,670.00**	**(5,670.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**5,670.00**	**(5,670.00)**	**0.00**	**0.00**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**1.84**		**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**	**0.00**	**0.00**	**5,671.84**	**(5,671.84)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**5,670.00**	**(5,670.00)**	**0.00**	**0.00**
Net for Fund: 1GS102	**0.00**	**0.00**	**0.00**	**0.00**	**1.84**		**0.00**	**0.00**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS103 - James & Elsa Callahan Scholarship

Org: USAADM - Athletics 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	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)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**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**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	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**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**0.00**
	Net for Org: USAADM	**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**	**5,000.00**	**(5,000.00)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**0.00**
Net for Fund: 1GS103	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GS108 - Barker Foundation Athletic Scholar

Org: USMHCY - Men's Hockey

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	15,200.00	0.00	15,200.00	(15,200.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**15,200.00**	**0.00**	**15,200.00**	**(15,200.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**15,200.00**	**0.00**	**15,200.00**	**(15,200.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**15,200.00**	**0.00**	**15,200.00**	**(15,200.00)**	**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
722305	Other Financial Aid-Scholarships	0.00	0.00	15,200.00	0.00	15,200.00	(15,200.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**15,200.00**	**0.00**	**15,200.00**	**(15,200.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**15,200.00**	**0.00**	**15,200.00**	**(15,200.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**15,200.00**	**0.00**	**15,200.00**	**(15,200.00)**	**0.00**	**0.00**
	Net for Org: USMHCY	**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**	**15,200.00**	**0.00**	**15,200.00**	**(15,200.00)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**15,200.00**	**0.00**	**15,200.00**	**(15,200.00)**	**0.00**	**0.00**
Net for Fund: 1GS108	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: USATHL - Athletics Director

Fund: 1GU137 - Austin Nickerson Memorial Fund

Org: USRECS - Gift Funds managed by Rec Sports

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	14,500.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	4,000.00	(4,000.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**(4,000.00)**	**14,500.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**(4,000.00)**	**14,500.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**(4,000.00)**	**14,500.00**	**0.00**
	Net for Org: USRECS	**0.00**	**0.00**	**0.00**	**0.00**	**(4,000.00)**		**(14,500.00)**	**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 Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**(4,000.00)**	**14,500.00**	**0.00**
Net for Fund: 1GU137	**0.00**	**0.00**	**0.00**	**0.00**	**(4,000.00)**		**(14,500.00)**	**0.00**

Org Lvl 3: USATHL - Athletics Director

Fund: 1QS001 - Edward A. Necker

Org: USAADM - Athletics 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	(48,275.11)	(8,541.57)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	10,987.29	18,908.50
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(37,287.82)**	**10,366.93**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(37,287.82)**	**10,366.93**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(37,287.82)**	**10,366.93**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(37,287.82)**	**10,366.93**

****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**	**(37,287.82)**	**10,366.93**
Net for Fund: 1QS001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(37,287.82)**	**10,366.93**

Org Lvl 3: USATHL - Athletics Director

Fund: 1QS002 - Jane Blalock Athletic Scholar

Org: USAADM - Athletics 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	(19,268.25)	(3,409.23)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	4,385.40	7,547.03
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(14,882.85)**	**4,137.80**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(14,882.85)**	**4,137.80**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(14,882.85)**	**4,137.80**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(14,882.85)**	**4,137.80**

****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**	**(14,882.85)**	**4,137.80**
Net for Fund: 1QS002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(14,882.85)**	**4,137.80**

Org Lvl 3: USATHL - Athletics Director

Fund: 1QS003 - George H Batchelder Scholar

Org: USAADM - Athletics 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	(88,064.61)	(18,127.18)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	20,043.27	34,493.33
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(68,021.34)**	**16,366.15**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(68,021.34)**	**16,366.15**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480,205.06
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**480,205.06**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**480,205.06**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(68,021.34)**	**496,571.21**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(68,021.34)**	**496,571.21**

****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**	**(68,021.34)**	**496,571.21**
Net for Fund: 1QS003	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(68,021.34)**	**496,571.21**

Org Lvl 3: USATHL - Athletics Director

Fund: 1TS001 - Charles H. Stillings Trust

Org: USAADM - Athletics 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	117.17	34.98
540000	Private Gifts	0.00	0.00	0.00	0.00	356.80	(356.80)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**356.80**	**(356.80)**	**117.17**	**34.98**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**356.80**	**(356.80)**	**117.17**	**34.98**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(231,189.03)	(40,902.47)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	52,620.29	90,547.69
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(178,568.74)**	**49,645.22**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(178,568.74)**	**49,645.22**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**356.80**	**(356.80)**	**(178,451.57)**	**49,680.20**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**356.80**		**(178,451.57)**	**49,680.20**

****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**	**356.80**	**(356.80)**	**(178,451.57)**	**49,680.20**
Net for Fund: 1TS001	**0.00**	**0.00**	**0.00**	**0.00**	**356.80**		**(178,451.57)**	**49,680.20**

Org Lvl 3: USATHL - Athletics Director

Fund: 1TS002 - Warren Brown Memorial Scholars

Org: USAADM - Athletics 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	150.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(3,818.36)	(670.56)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	869.05	1,495.58
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,949.31)**	**825.02**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,949.31)**	**825.02**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,949.31)**	**975.02**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,949.31)**	**975.02**

****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**	**(2,949.31)**	**975.02**
Net for Fund: 1TS002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,949.31)**	**975.02**

Org Lvl 3: USATHL - Athletics Director

Fund: 1TS003 - Carl & Ada Lundholm Mem Scholr

Org: USAADM - Athletics 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
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)**	**100.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**100.00**	**0.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(5,703.76)	(1,007.06)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	1,299.73	2,229.34
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,404.03)**	**1,222.28**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,404.03)**	**1,222.28**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**(4,304.03)**	**1,222.28**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**		**(4,304.03)**	**1,222.28**

****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**	**50.00**	**(50.00)**	**(4,304.03)**	**1,222.28**
Net for Fund: 1TS003	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**		**(4,304.03)**	**1,222.28**

Org Lvl 3: USATHL - Athletics Director

Fund: 1TS004 - Peter Markos-Mens Swim Team

Org: USAADM - Athletics 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	12,000.00	225.00
540200	UNHF Benefactor Gifts Transfer	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)**	**12,000.00**	**225.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**12,000.00**	**225.00**
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	2,624.95	2,353.52
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,624.95**	**2,353.52**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(12,820.06)	(1,871.19)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	3,009.13	4,134.77
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,810.93)**	**2,263.58**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,185.98)**	**4,617.10**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**4,814.02**	**4,842.10**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**		**4,814.02**	**4,842.10**

****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)**	**4,814.02**	**4,842.10**
Net for Fund: 1TS004	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**		**4,814.02**	**4,842.10**

Org Lvl 3: USATHL - Athletics Director

Fund: 1TS005 - Carlton E. Meader, Jr. Mem. Sc

Org: USAADM - Athletics 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	(3,695.56)	(653.87)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	841.10	1,447.48
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,854.46)**	**793.61**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,854.46)**	**793.61**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,854.46)**	**793.61**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,854.46)**	**793.61**

****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**	**(2,854.46)**	**793.61**
Net for Fund: 1TS005	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,854.46)**	**793.61**

Org Lvl 3: USATHL - Athletics Director

Fund: 1TS006 - Donald Melville

Org: USAADM - Athletics 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	(67,176.46)	(11,885.88)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	15,289.18	26,311.82
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(51,887.28)**	**14,425.94**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(51,887.28)**	**14,425.94**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(51,887.28)**	**14,425.94**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(51,887.28)**	**14,425.94**

****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**	**(51,887.28)**	**14,425.94**
Net for Fund: 1TS006	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(51,887.28)**	**14,425.94**

Org Lvl 3: USATHL - Athletics Director

Fund: 1TS007 - W. C. & Clara D. Skoglund

Org: USAADM - Athletics 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	4,713.80
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	3,500.00	(3,500.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**(3,500.00)**	**0.00**	**4,713.80**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**(3,500.00)**	**0.00**	**4,713.80**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(23,783.64)	(4,304.87)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	5,413.09	9,315.63
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(18,370.55)**	**5,010.76**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(18,370.55)**	**5,010.76**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**(3,500.00)**	**(18,370.55)**	**9,724.56**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**		**(18,370.55)**	**9,724.56**

****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**	**3,500.00**	**(3,500.00)**	**(18,370.55)**	**9,724.56**
Net for Fund: 1TS007	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**		**(18,370.55)**	**9,724.56**

Org Lvl 3: USATHL - Athletics Director

Fund: 1TS008 - Suzanne Urban Fund

Org: USAADM - Athletics 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	5,200.00	1,200.00
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)**	**5,200.00**	**1,200.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**5,200.00**	**1,200.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(10,152.19)	(1,705.74)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	2,389.85	3,727.41
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,762.34)**	**2,021.67**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,762.34)**	**2,021.67**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**(2,562.34)**	**3,221.67**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**		**(2,562.34)**	**3,221.67**

****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**	**100.00**	**(100.00)**	**(2,562.34)**	**3,221.67**
Net for Fund: 1TS008	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**		**(2,562.34)**	**3,221.67**

Org Lvl 3: USATHL - Athletics Director

Fund: 1TS009 - P. Wageman

Org: USAADM - Athletics 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	(1,695.89)	(300.06)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	385.98	664.25
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,309.91)**	**364.19**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,309.91)**	**364.19**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,309.91)**	**364.19**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,309.91)**	**364.19**

****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**	**(1,309.91)**	**364.19**
Net for Fund: 1TS009	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,309.91)**	**364.19**

Org Lvl 3: USATHL - Athletics Director

Fund: 1TS010 - Ski Team UNH

Org: USAADM - Athletics 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	3,665.00	14,000.00
540000	Private Gifts	0.00	0.00	0.00	0.00	125.00	(125.00)	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**	**225.00**	**(225.00)**	**3,665.00**	**14,000.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**225.00**	**(225.00)**	**3,665.00**	**14,000.00**
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**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(35,072.16)	(7,128.11)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	8,102.60	13,652.83
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(26,969.56)**	**6,524.72**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(26,969.56)**	**6,524.72**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**225.00**	**(225.00)**	**(23,304.56)**	**20,524.72**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**225.00**		**(23,304.56)**	**20,524.72**

****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**	**225.00**	**(225.00)**	**(23,304.56)**	**20,524.72**
Net for Fund: 1TS010	**0.00**	**0.00**	**0.00**	**0.00**	**225.00**		**(23,304.56)**	**20,524.72**

Org Lvl 3: USATHL - Athletics Director

Fund: 1TS011 - Paul C. Sweet Scholarship Fund

Org: USAADM - Athletics 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	50.00	250.00
540000	Private Gifts	0.00	0.00	0.00	0.00	5,150.00	(5,150.00)	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**	**5,250.00**	**(5,250.00)**	**50.00**	**250.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**5,250.00**	**(5,250.00)**	**50.00**	**250.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(11,074.87)	(1,959.90)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	2,522.16	4,336.55
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,552.71)**	**2,376.65**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,552.71)**	**2,376.65**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**5,250.00**	**(5,250.00)**	**(8,502.71)**	**2,626.65**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**5,250.00**		**(8,502.71)**	**2,626.65**

****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	**0.00**	**0.00**	**0.00**	**0.00**	**5,250.00**	**(5,250.00)**	**(8,502.71)**	**2,626.65**
Net for Fund: 1TS011	**0.00**	**0.00**	**0.00**	**0.00**	**5,250.00**		**(8,502.71)**	**2,626.65**

Org Lvl 3: USATHL - Athletics Director

Fund: 1TS012 - A. Barr "whoops" Snively Schol

Org: USAADM - Athletics 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	20.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(6,301.17)	(1,115.86)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	1,434.13	2,468.05
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,867.04)**	**1,352.19**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,867.04)**	**1,352.19**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,867.04)**	**1,372.19**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(4,867.04)**	**1,372.19**

****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**	**(4,867.04)**	**1,372.19**
Net for Fund: 1TS012	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(4,867.04)**	**1,372.19**

Org Lvl 3: USATHL - Athletics Director

Fund: 1TS013 - Jere A. Chase Scholarship

Org: USAADM - Athletics 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	(930.16)	(164.58)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	211.70	364.33
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(718.46)**	**199.75**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(718.46)**	**199.75**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(718.46)**	**199.75**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(718.46)**	**199.75**

****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**	**(718.46)**	**199.75**
Net for Fund: 1TS013	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(718.46)**	**199.75**

Org Lvl 3: USATHL - Athletics Director

Fund: 1TS014 - Frederick A. Johnson Mem. Sch

Org: USAADM - Athletics 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	(5,202.99)	(920.59)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	1,184.19	2,037.92
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,018.80)**	**1,117.33**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,018.80)**	**1,117.33**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,018.80)**	**1,117.33**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(4,018.80)**	**1,117.33**

****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**	**(4,018.80)**	**1,117.33**
Net for Fund: 1TS014	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(4,018.80)**	**1,117.33**

Org Lvl 3: USATHL - Athletics Director

Fund: 1TS015 - Philip C. Jones/1913 Trust

Org: USAADM - Athletics 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	(6,796.45)	(1,202.53)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	1,546.85	2,662.05
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,249.60)**	**1,459.52**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,249.60)**	**1,459.52**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,249.60)**	**1,459.52**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(5,249.60)**	**1,459.52**

****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**	**(5,249.60)**	**1,459.52**
Net for Fund: 1TS015	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(5,249.60)**	**1,459.52**

Org Lvl 3: USATHL - Athletics Director

Fund: 1TS016 - UNH 100 Club / General Award

Org: USAADM - Athletics 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	10,636.53
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**10,636.53**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**10,636.53**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(72,680.42)	(12,902.63)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	16,545.33	28,437.79
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(56,135.09)**	**15,535.16**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(56,135.09)**	**15,535.16**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(55,635.09)**	**26,171.69**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(55,635.09)**	**26,171.69**

****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**	**(55,635.09)**	**26,171.69**
Net for Fund: 1TS016	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(55,635.09)**	**26,171.69**

Org Lvl 3: USATHL - Athletics Director

Fund: 1TS017 - Creeley S. Buchanan Football

Org: USAADM - Athletics 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	194.03	550.00
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	100.00	(100.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**194.03**	**550.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**194.03**	**550.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(1,999.74)	(356.22)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	456.78	782.11
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,542.96)**	**425.89**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,542.96)**	**425.89**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**(1,348.93)**	**975.89**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**		**(1,348.93)**	**975.89**

****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**	**200.00**	**(200.00)**	**(1,348.93)**	**975.89**
Net for Fund: 1TS017	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**		**(1,348.93)**	**975.89**

Org Lvl 3: USATHL - Athletics Director

Fund: 1TS018 - Craig Scholarship Fund

Org: USAADM - Athletics 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	5,071.23	100.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**(100.00)**	**5,071.23**	**100.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**(100.00)**	**5,071.23**	**100.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(26,597.79)	(4,602.69)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	6,133.24	10,178.38
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(20,464.55)**	**5,575.69**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(20,464.55)**	**5,575.69**
	Total Revenue	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**(100.00)**	**(15,393.32)**	**5,675.69**
	Net for Org: USAADM	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**		**(15,393.32)**	**5,675.69**

****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**	**100.00**	**0.00**	**100.00**	**(100.00)**	**(15,393.32)**	**5,675.69**
Net for Fund: 1TS018	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**		**(15,393.32)**	**5,675.69**

Org Lvl 3: USATHL - Athletics Director

Fund: 1TS019 - Andrew Mooradian Endowed Schol

Org: USAADM - Athletics 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	100.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(4,904.50)	(867.78)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	1,116.25	1,921.01
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,788.25)**	**1,053.23**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,788.25)**	**1,053.23**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,788.25)**	**1,153.23**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(3,788.25)**	**1,153.23**

****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**	**(3,788.25)**	**1,153.23**
Net for Fund: 1TS019	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(3,788.25)**	**1,153.23**

Org Lvl 3: USATHL - Athletics Director

Fund: 1TS020 - Bernice Hill Class of 23 Endow

Org: USAADM - Athletics 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	(16,110.50)	(2,850.52)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	3,666.71	6,310.20
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(12,443.79)**	**3,459.68**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(12,443.79)**	**3,459.68**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(12,443.79)**	**3,459.68**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(12,443.79)**	**3,459.68**

****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**	**(12,443.79)**	**3,459.68**
Net for Fund: 1TS020	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(12,443.79)**	**3,459.68**

Org Lvl 3: USATHL - Athletics Director

Fund: 1TS021 - Arden G. Atkins Scholarship

Org: USAADM - Athletics 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	7,701.01
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,701.01**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,701.01**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(34,744.14)	(6,247.53)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	7,907.67	13,608.66
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(26,836.47)**	**7,361.13**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(26,836.47)**	**7,361.13**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(26,836.47)**	**15,062.14**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(26,836.47)**	**15,062.14**

****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**	**(26,836.47)**	**15,062.14**
Net for Fund: 1TS021	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(26,836.47)**	**15,062.14**

Org Lvl 3: USATHL - Athletics Director

Fund: 1TS022 - Ken Pope Endowed Scholarship

Org: USAADM - Athletics 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	(3,502.70)	(619.75)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	797.21	1,371.94
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,705.49)**	**752.19**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,705.49)**	**752.19**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,705.49)**	**752.19**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,705.49)**	**752.19**

****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**	**(2,705.49)**	**752.19**
Net for Fund: 1TS022	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,705.49)**	**752.19**

Org Lvl 3: USATHL - Athletics Director

Fund: 1TS023 - Holt Endowed Fund

Org: USAADM - Athletics 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	3,355.96	53,612.19
540000	Private Gifts	0.00	0.00	0.00	0.00	25.00	(25.00)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	1,300.00	(1,300.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**1,325.00**	**(1,325.00)**	**3,355.96**	**53,612.19**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**1,325.00**	**(1,325.00)**	**3,355.96**	**53,612.19**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(14,647.62)	(2,637.79)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	3,652.04	3,805.15
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,995.58)**	**1,167.36**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,995.58)**	**1,167.36**
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	1,470.00	(1,470.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**1,470.00**	**(1,470.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**1,470.00**	**(1,470.00)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	30,945.15	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,945.15**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,945.15**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,795.00**	**(2,795.00)**	**23,305.53**	**54,779.55**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**2,795.00**		**23,305.53**	**54,779.55**

****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	**0.00**	**0.00**	**0.00**	**0.00**	**2,795.00**	**(2,795.00)**	**23,305.53**	**54,779.55**
Net for Fund: 1TS023	**0.00**	**0.00**	**0.00**	**0.00**	**2,795.00**		**23,305.53**	**54,779.55**

Org Lvl 3: USATHL - Athletics Director

Fund: 1US000 - Athletics Education&General-RCM

Org: USAADM - Athletics 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
719005	Business Meals-Group or Class Meals	0.00	0.00	(353.10)	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**(353.10)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**(353.10)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**(353.10)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: USAADM	**0.00**	**0.00**	**353.10**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: USATHL - Athletics Director

Fund: 1US000 - Athletics Education&General-RCM

Org: USARCM - Responsibility 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
5201	State Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	2,293,707.00	0.00
520110	Ufund Hold Harmless-State App.	2,274,194.00	2,274,194.00	189,516.17	0.00	2,274,194.00	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**		**2,274,194.00**	**2,274,194.00**	**189,516.17**	**0.00**	**2,274,194.00**	**0.00**	**2,293,707.00**	**0.00**
***Subtotal 52 - Appropriations**		**2,274,194.00**	**2,274,194.00**	**189,516.17**	**0.00**	**2,274,194.00**	**0.00**	**2,293,707.00**	**0.00**
551000	Short Term Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551005	Ufund CBC Alloc - ST Invest Inc	54,990.00	54,990.00	4,582.50	0.00	54,990.00	0.00	0.00	0.00
****Subtotal 551 - Investment Income**		**54,990.00**	**54,990.00**	**4,582.50**	**0.00**	**54,990.00**	**0.00**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**54,990.00**	**54,990.00**	**4,582.50**	**0.00**	**54,990.00**	**0.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	(2,968,000.00)	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,968,000.00)**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,968,000.00)**	**0.00**
	Total Revenue	**2,329,184.00**	**2,329,184.00**	**194,098.67**	**0.00**	**2,329,184.00**	**0.00**	**(674,293.00)**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722120	Undergrad Fin Aid Offset	(3,084,000.00)	(3,049,000.00)	0.00	0.00	(3,049,000.00)	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**(3,084,000.00)**	**(3,049,000.00)**	**0.00**	**0.00**	**(3,049,000.00)**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**(3,084,000.00)**	**(3,049,000.00)**	**0.00**	**0.00**	**(3,049,000.00)**	**0.00**	**0.00**	**0.00**
7601	RCM Allocations	0.00	0.00	0.00	0.00	0.00	0.00	(2,968,000.00)	0.00
760110	RCM-Academic Affairs Assessment	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**	**(2,968,000.00)**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,968,000.00)**	**0.00**
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1054	NonMand Tran Out-Ufund HldHarmles	2,329,184.00	2,329,184.00	419,215.77	0.00	2,329,184.00	0.00	0.00	0.00
8O1060	NonMand Tran Out-Ufund CBC Alloc	0.00	0.00	(225,117.10)	0.00	0.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**2,329,184.00**	**2,329,184.00**	**194,098.67**	**0.00**	**2,329,184.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**2,329,184.00**	**2,329,184.00**	**194,098.67**	**0.00**	**2,329,184.00**	**0.00**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	2,293,707.00	0.00

Org Lvl 3: USATHL - Athletics Director

Fund: 1US000 - Athletics Education&General-RCM

Org: USARCM - Responsibility 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 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,293,707.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,293,707.00**	**0.00**
	Total Expenditures	**(754,816.00)**	**(719,816.00)**	**194,098.67**	**0.00**	**(719,816.00)**	**0.00**	**(674,293.00)**	**0.00**
	Net for Org: USARCM	**3,084,000.00**	**3,049,000.00**	**0.00**	**0.00**	**3,049,000.00**		**0.00**	**0.00**

Org Lvl 3: USATHL - Athletics Director

Fund: 1US000 - Athletics Education&General-RCM

Org: USMSCR - Men's Soccer

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722000	Athletic 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**	**0.00**	**0.00**
	Net for Org: USMSCR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: USATHL - Athletics Director

Fund: 1US000 - Athletics Education&General-RCM

Org: USSAID - Athletics 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
722000	Athletic Financial Aid	3,084,000.00	3,049,000.00	401,909.00	0.00	3,049,000.00	0.00	0.00	0.00
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**3,084,000.00**	**3,049,000.00**	**401,909.00**	**0.00**	**3,049,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**3,084,000.00**	**3,049,000.00**	**401,909.00**	**0.00**	**3,049,000.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**3,084,000.00**	**3,049,000.00**	**401,909.00**	**0.00**	**3,049,000.00**	**0.00**	**0.00**	**0.00**
	Net for Org: USSAID	**(3,084,000.00)**	**(3,049,000.00)**	**(401,909.00)**	**0.00**	**(3,049,000.00)**		**0.00**	**0.00**

Org Lvl 3: USATHL - Athletics Director

Fund: 1US000 - Athletics Education&General-RCM

Org: USSMEN - Men's Sports

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722000	Athletic 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**	**0.00**	**0.00**
	Net for Org: USSMEN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: USATHL - Athletics Director

Fund: 1US000 - Athletics Education&General-RCM

Org: USSWMN - Women's Sports

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722000	Athletic 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**	**0.00**	**0.00**
	Net for Org: USSWMN	**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	**2,329,184.00**	**2,329,184.00**	**194,098.67**	**0.00**	**2,329,184.00**	**0.00**	**(674,293.00)**	**0.00**
Total Expenditures	**2,329,184.00**	**2,329,184.00**	**595,654.57**	**0.00**	**2,329,184.00**	**0.00**	**(674,293.00)**	**0.00**
Net for Fund: 1US000	**0.00**	**0.00**	**(401,555.90)**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: USATHL - Athletics Director

Fund: 1XS001 - UNH Athletics Football Bleachers

Org: USAADM - Athletics 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	(27,899.86)	(27,899.86)	0.00	0.00	0.00	(27,899.86)	0.00	0.00
****Subtotal 540 - Gifts**		**(27,899.86)**	**(27,899.86)**	**0.00**	**0.00**	**0.00**	**(27,899.86)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**(27,899.86)**	**(27,899.86)**	**0.00**	**0.00**	**0.00**	**(27,899.86)**	**0.00**	**0.00**
5703	Miscellaneous Sources	201.00	201.00	0.00	0.00	0.00	201.00	0.00	0.00
570300	Miscellaneous Sources	0.00	99,574.86	0.00	0.00	0.00	99,574.86	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**201.00**	**99,775.86**	**0.00**	**0.00**	**0.00**	**99,775.86**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**201.00**	**99,775.86**	**0.00**	**0.00**	**0.00**	**99,775.86**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(71,876.00)	(71,876.00)	0.00	0.00	0.00	(71,876.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(71,876.00)**	**(71,876.00)**	**0.00**	**0.00**	**0.00**	**(71,876.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(71,876.00)**	**(71,876.00)**	**0.00**	**0.00**	**0.00**	**(71,876.00)**	**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	**(99,574.86)**	**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	(635.41)	(635.41)	0.00	0.00	0.00	(635.41)	0.00	0.00
****Subtotal 711 - Supplies**		**(635.41)**	**(635.41)**	**0.00**	**0.00**	**0.00**	**(635.41)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(635.41)**	**(635.41)**	**0.00**	**0.00**	**0.00**	**(635.41)**	**0.00**	**0.00**
7404	Construction	1,864.00	1,864.00	0.00	0.00	0.00	1,864.00	0.00	0.00
740400	Construction	0.00	6,775.86	0.00	0.00	0.00	6,775.86	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**1,864.00**	**8,639.86**	**0.00**	**0.00**	**0.00**	**8,639.86**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**1,864.00**	**8,639.86**	**0.00**	**0.00**	**0.00**	**8,639.86**	**0.00**	**0.00**
	Total Expenditures	**1,228.59**	**8,004.45**	**0.00**	**0.00**	**0.00**	**8,004.45**	**0.00**	**0.00**
	Net for Org: USAADM	**(100,803.45)**	**(8,004.45)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: USATHL - Athletics Director

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(99,574.86)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**1,228.59**	**8,004.45**	**0.00**	**0.00**	**0.00**	**8,004.45**	**0.00**	**0.00**
Net for Fund: 1XS001	**(100,803.45)**	**(8,004.45)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: USATHL - Athletics Director

Fund: 1XS002 - UNH Athletics Baseball Fld Upgrade

Org: USAADM - Athletics 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	(2,000.00)	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00	0.00
****Subtotal 540 - Gifts**		**(2,000.00)**	**(2,000.00)**	**0.00**	**0.00**	**0.00**	**(2,000.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**(2,000.00)**	**(2,000.00)**	**0.00**	**0.00**	**0.00**	**(2,000.00)**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(25,700.00)	(25,700.00)	0.00	0.00	0.00	(25,700.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(25,700.00)**	**(25,700.00)**	**0.00**	**0.00**	**0.00**	**(25,700.00)**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(25,700.00)**	**(25,700.00)**	**2,000.00**	**0.00**	**2,000.00**	**(27,700.00)**	**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	**(27,700.00)**	**(27,700.00)**	**2,000.00**	**0.00**	**2,000.00**	**(29,700.00)**	**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
7404	Construction	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: USAADM	**(27,700.00)**	**(27,700.00)**	**2,000.00**	**0.00**	**2,000.00**		**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	**(27,700.00)**	**(27,700.00)**	**2,000.00**	**0.00**	**2,000.00**	**(29,700.00)**	**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: 1XS002	**(27,700.00)**	**(27,700.00)**	**2,000.00**	**0.00**	**2,000.00**		**0.00**	**0.00**

Org Lvl 3: USATHL - Athletics Director

Fund: 1XS003 - UNH Athletics Equip Replacement

Org: USAADM - Athletics 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	(33,656.07)	(33,656.07)	0.00	0.00	0.00	(33,656.07)	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(33,656.07)**	**26,343.93**	**0.00**	**0.00**	**0.00**	**26,343.93**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	15,000.00	(15,000.00)	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**(15,000.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(33,656.07)**	**26,343.93**	**0.00**	**0.00**	**15,000.00**	**11,343.93**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**0.00**
	Total Revenue	**(33,656.07)**	**26,343.93**	**0.00**	**0.00**	**15,000.00**	**11,343.93**	**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
7111	Supplies	(257.03)	(257.03)	0.00	0.00	0.00	(257.03)	0.00	0.00
****Subtotal 711 - Supplies**		**(257.03)**	**(257.03)**	**0.00**	**0.00**	**0.00**	**(257.03)**	**0.00**	**0.00**
7172	Other Professional Services	(1,248.67)	(1,248.67)	0.00	0.00	0.00	(1,248.67)	0.00	0.00
****Subtotal 717 - Professional Services**		**(1,248.67)**	**(1,248.67)**	**0.00**	**0.00**	**0.00**	**(1,248.67)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	18,656.00	18,656.00	0.00	0.00	0.00	18,656.00	0.00	0.00
****Subtotal 71C - Other Support**		**18,656.00**	**18,656.00**	**0.00**	**0.00**	**0.00**	**18,656.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**17,150.30**	**17,150.30**	**0.00**	**0.00**	**0.00**	**17,150.30**	**0.00**	**0.00**
7400	Capitalizable Equipment	(15,408.95)	(15,408.95)	0.00	0.00	0.00	(15,408.95)	0.00	0.00
740000	Cap Equipment	0.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(15,408.95)**	**44,591.05**	**0.00**	**0.00**	**60,000.00**	**(15,408.95)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(15,408.95)**	**44,591.05**	**0.00**	**0.00**	**60,000.00**	**(15,408.95)**	**0.00**	**0.00**
	Total Expenditures	**1,741.35**	**61,741.35**	**0.00**	**0.00**	**60,000.00**	**1,741.35**	**0.00**	**0.00**
	Net for Org: USAADM	**(35,397.42)**	**(35,397.42)**	**0.00**	**0.00**	**(45,000.00)**		**15,000.00**	**0.00**

Org Lvl 3: USATHL - Athletics Director

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(33,656.07)**	**26,343.93**	**0.00**	**0.00**	**15,000.00**	**11,343.93**	**15,000.00**	**0.00**
Total Expenditures	**1,741.35**	**61,741.35**	**0.00**	**0.00**	**60,000.00**	**1,741.35**	**0.00**	**0.00**
Net for Fund: 1XS003	**(35,397.42)**	**(35,397.42)**	**0.00**	**0.00**	**(45,000.00)**		**15,000.00**	**0.00**

Org Lvl 3: USATHL - Athletics Director

Fund: 1XS004 - UNH Athletics Field Hockey Field

Org: USAADM - Athletics 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	(18,344.84)	(18,344.84)	0.00	0.00	0.00	(18,344.84)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(18,344.84)**	**(18,344.84)**	**0.00**	**0.00**	**0.00**	**(18,344.84)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(18,344.84)**	**(18,344.84)**	**0.00**	**0.00**	**0.00**	**(18,344.84)**	**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	**(18,344.84)**	**(18,344.84)**	**0.00**	**0.00**	**0.00**	**(18,344.84)**	**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
7111	Supplies	(880.00)	(880.00)	0.00	0.00	0.00	(880.00)	0.00	880.00
****Subtotal 711 - Supplies**		**(880.00)**	**(880.00)**	**0.00**	**0.00**	**0.00**	**(880.00)**	**0.00**	**880.00**
7160	Maintenance and Repairs	(2,840.00)	(2,840.00)	0.00	0.00	0.00	(2,840.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(2,840.00)**	**(2,840.00)**	**0.00**	**0.00**	**0.00**	**(2,840.00)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	4,860.00	(4,860.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**4,860.00**	**(4,860.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	18,344.00	18,344.00	0.00	0.00	0.00	18,344.00	0.00	0.00
****Subtotal 71C - Other Support**		**18,344.00**	**18,344.00**	**0.00**	**0.00**	**0.00**	**18,344.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**14,624.00**	**14,624.00**	**0.00**	**0.00**	**4,860.00**	**9,764.00**	**0.00**	**880.00**
7400	Capitalizable Equipment	(1,890.00)	(1,890.00)	0.00	0.00	0.00	(1,890.00)	0.00	1,890.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(1,890.00)**	**(1,890.00)**	**0.00**	**0.00**	**0.00**	**(1,890.00)**	**0.00**	**1,890.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(1,890.00)**	**(1,890.00)**	**0.00**	**0.00**	**0.00**	**(1,890.00)**	**0.00**	**1,890.00**
	Total Expenditures	**12,734.00**	**12,734.00**	**0.00**	**0.00**	**4,860.00**	**7,874.00**	**0.00**	**2,770.00**
	Net for Org: USAADM	**(31,078.84)**	**(31,078.84)**	**0.00**	**0.00**	**(4,860.00)**		**0.00**	**(2,770.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(18,344.84)**	**(18,344.84)**	**0.00**	**0.00**	**0.00**	**(18,344.84)**	**0.00**	**0.00**
Total Expenditures	**12,734.00**	**12,734.00**	**0.00**	**0.00**	**4,860.00**	**7,874.00**	**0.00**	**2,770.00**
Net for Fund: 1XS004	**(31,078.84)**	**(31,078.84)**	**0.00**	**0.00**	**(4,860.00)**		**0.00**	**(2,770.00)**

Org Lvl 3: USATHL - Athletics Director

Fund: 1XS005 - UNH Athletics Gymnastics Equip Repl

Org: USAADM - Athletics 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	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	(12,035.22)	(12,035.22)	0.00	0.00	0.00	(12,035.22)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(12,035.22)**	**(12,035.22)**	**0.00**	**0.00**	**0.00**	**(12,035.22)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(12,035.22)**	**(12,035.22)**	**0.00**	**0.00**	**0.00**	**(12,035.22)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	7,174.00	5,624.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,174.00**	**5,624.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,174.00**	**5,624.00**
	Total Revenue	**(12,035.22)**	**(12,035.22)**	**0.00**	**0.00**	**0.00**	**(12,035.22)**	**7,174.00**	**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
7111	Supplies	636.00	636.00	0.00	0.00	0.00	636.00	0.00	(636.00)
****Subtotal 711 - Supplies**		**636.00**	**636.00**	**0.00**	**0.00**	**0.00**	**636.00**	**0.00**	**(636.00)**
***Subtotal 71 - Support**		**636.00**	**636.00**	**0.00**	**0.00**	**0.00**	**636.00**	**0.00**	**(636.00)**
7400	Capitalizable Equipment	(555.61)	(555.61)	0.00	0.00	0.00	(555.61)	14,388.00	1,800.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(555.61)**	**(555.61)**	**0.00**	**0.00**	**0.00**	**(555.61)**	**14,388.00**	**1,800.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(555.61)**	**(555.61)**	**0.00**	**0.00**	**0.00**	**(555.61)**	**14,388.00**	**1,800.00**
	Total Expenditures	**80.39**	**80.39**	**0.00**	**0.00**	**0.00**	**80.39**	**14,388.00**	**1,164.00**
	Net for Org: USAADM	**(12,115.61)**	**(12,115.61)**	**0.00**	**0.00**	**0.00**		**(7,214.00)**	**4,460.00**

****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	**(12,035.22)**	**(12,035.22)**	**0.00**	**0.00**	**0.00**	**(12,035.22)**	**7,174.00**	**5,624.00**
Total Expenditures	**80.39**	**80.39**	**0.00**	**0.00**	**0.00**	**80.39**	**14,388.00**	**1,164.00**
Net for Fund: 1XS005	**(12,115.61)**	**(12,115.61)**	**0.00**	**0.00**	**0.00**		**(7,214.00)**	**4,460.00**

Org Lvl 3: USATHL - Athletics Director

Fund: 1XS006 - UNH Athletics Weight Room

Org: USAADM - Athletics 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	(9,935.75)	(9,935.75)	0.00	0.00	0.00	(9,935.75)	0.00	0.00
****Subtotal 540 - Gifts**		**(9,935.75)**	**(9,935.75)**	**0.00**	**0.00**	**0.00**	**(9,935.75)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**(9,935.75)**	**(9,935.75)**	**0.00**	**0.00**	**0.00**	**(9,935.75)**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	0.00	3.03	0.00	3.03	(3.03)	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**3.03**	**0.00**	**3.03**	**(3.03)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**10,000.00**	**10,000.00**	**3.03**	**0.00**	**3.03**	**9,996.97**	**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	**64.25**	**64.25**	**3.03**	**0.00**	**3.03**	**61.22**	**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
7110	Purchasing Cards	(883.21)	(883.21)	0.00	0.00	0.00	(883.21)	0.00	0.00
7111	Supplies	(15,128.42)	(15,128.42)	0.00	0.00	0.00	(15,128.42)	0.00	0.00
****Subtotal 711 - Supplies**		**(16,011.63)**	**(16,011.63)**	**0.00**	**0.00**	**0.00**	**(16,011.63)**	**0.00**	**0.00**
7140	Postage	(121.85)	(121.85)	0.00	0.00	0.00	(121.85)	0.00	0.00
****Subtotal 714 - Postage**		**(121.85)**	**(121.85)**	**0.00**	**0.00**	**0.00**	**(121.85)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(1,739.52)	(1,739.52)	0.00	0.00	0.00	(1,739.52)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(1,739.52)**	**(1,739.52)**	**0.00**	**0.00**	**0.00**	**(1,739.52)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(17,873.00)**	**(17,873.00)**	**0.00**	**0.00**	**0.00**	**(17,873.00)**	**0.00**	**0.00**
7400	Capitalizable Equipment	(20,243.78)	(20,243.78)	0.00	0.00	0.00	(20,243.78)	0.00	0.00
7404	Construction	38,178.00	38,178.00	0.00	0.00	0.00	38,178.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**17,934.22**	**17,934.22**	**0.00**	**0.00**	**0.00**	**17,934.22**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**17,934.22**	**17,934.22**	**0.00**	**0.00**	**0.00**	**17,934.22**	**0.00**	**0.00**
	Total Expenditures	**61.22**	**61.22**	**0.00**	**0.00**	**0.00**	**61.22**	**0.00**	**0.00**
	Net for Org: USAADM	**3.03**	**3.03**	**3.03**	**0.00**	**3.03**		**0.00**	**0.00**

Org Lvl 3: USATHL - Athletics Director

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**64.25**	**64.25**	**3.03**	**0.00**	**3.03**	**61.22**	**0.00**	**0.00**
Total Expenditures	**61.22**	**61.22**	**0.00**	**0.00**	**0.00**	**61.22**	**0.00**	**0.00**
Net for Fund: 1XS006	**3.03**	**3.03**	**3.03**	**0.00**	**3.03**		**0.00**	**0.00**

Org Lvl 3: USATHL - Athletics Director

Fund: 1XT001 - UNH Repair & Replacement

Org: USAADM - Athletics 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
7404	Construction	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**
	Total Expenditures	**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**
	Net for Org: USAADM	**(100.00)**	**(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	**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**
Net for Fund: 1XT001	**(100.00)**	**(100.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: USATHL - Athletics Director

Fund: 4QS001 - Friends of UNH Hockey Endowmnt

Org: USAADM - Athletics 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	6,137.55	7,341.71
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	23,670.00	0.00	23,670.00	(23,670.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**23,670.00**	**0.00**	**23,670.00**	**(23,670.00)**	**6,137.55**	**7,341.71**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**23,670.00**	**0.00**	**23,670.00**	**(23,670.00)**	**6,137.55**	**7,341.71**
5501	Endowment Income-UNHF	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**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(6,538.27)	881.01
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,538.27)**	**881.01**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,538.27)**	**881.01**
	Total Revenue	**0.00**	**0.00**	**23,670.00**	**0.00**	**23,670.00**	**(23,670.00)**	**(400.72)**	**8,222.72**
	Net for Org: USAADM	**0.00**	**0.00**	**23,670.00**	**0.00**	**23,670.00**		**(400.72)**	**8,222.72**

****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**	**23,670.00**	**0.00**	**23,670.00**	**(23,670.00)**	**(400.72)**	**8,222.72**
	Net for Fund: 4QS001	**0.00**	**0.00**	**23,670.00**	**0.00**	**23,670.00**		**(400.72)**	**8,222.72**

Org Lvl 3: USATHL - Athletics Director

Fund: 4TS001 - Bellevance Hockey Scholarship

Org: USAADM - Athletics 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	101,211.15	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**101,211.15**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**101,211.15**	**0.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(4,386.70)	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(3,985.06)	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,371.76)**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,371.76)**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**92,839.39**	**0.00**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**92,839.39**	**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**	**92,839.39**	**0.00**
Net for Fund: 4TS001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**92,839.39**	**0.00**

Org Lvl 3: USATHL - Athletics Director

Fund: 4TS002 - Bellevance Football Scholarshi

Org: USAADM - Athletics 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	101,211.15	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**101,211.15**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**101,211.15**	**0.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(4,386.70)	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(3,985.07)	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,371.77)**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,371.77)**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**92,839.38**	**0.00**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**92,839.38**	**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**	**0.00**	**0.00**	**92,839.38**	**0.00**
Net for Fund: 4TS002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**92,839.38**	**0.00**

Org Lvl 3: USATHL - Athletics Director

Fund: 4TS003 - Kenneth & Mary Grant Scholarsh

Org: USAADM - Athletics 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	50,000.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(6,591.43)	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,591.43)**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,591.43)**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43,408.57**	**0.00**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**43,408.57**	**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**	**43,408.57**	**0.00**
Net for Fund: 4TS003	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**43,408.57**	**0.00**

Org Lvl 3: USATHL - Athletics Director

Fund: 4TS004 - Reginald F. Atkins Scholarship

Org: USAADM - Athletics 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	(582,650.05)	112,040.99
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(582,650.05)**	**112,040.99**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(582,650.05)**	**112,040.99**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(582,650.05)**	**112,040.99**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(582,650.05)**	**112,040.99**

****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**	**0.00**	**0.00**	**(582,650.05)**	**112,040.99**
Net for Fund: 4TS004	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(582,650.05)**	**112,040.99**

Org Lvl 3: USATHL - Athletics Director

Fund: 4TS005 - Jane Blalock Athletic Scholar

Org: USAADM - Athletics 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	(4,756.49)	914.65
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,756.49)**	**914.65**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,756.49)**	**914.65**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,756.49)**	**914.65**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(4,756.49)**	**914.65**

****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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,756.49)**	**914.65**
Net for Fund: 4TS005	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(4,756.49)**	**914.65**

Org Lvl 3: USATHL - Athletics Director

Fund: 4TS006 - K Beckingham Scholarship Fund

Org: USAADM - Athletics 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	50,000.00
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**	**50,000.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**(25,000.00)**	**0.00**	**50,000.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(5,298.06)	1,010.24
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,298.06)**	**1,010.24**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,298.06)**	**1,010.24**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**(25,000.00)**	**(5,298.06)**	**51,010.24**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**		**(5,298.06)**	**51,010.24**

****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**	**25,000.00**	**(25,000.00)**	**(5,298.06)**	**51,010.24**
Net for Fund: 4TS006	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**		**(5,298.06)**	**51,010.24**

Org Lvl 3: USATHL - Athletics Director

Fund: 4TS007 - Bo Dickson Spirit Award Endowm

Org: USAADM - Athletics 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	42,690.96	13,100.00
540000	Private Gifts	0.00	0.00	0.00	0.00	25.00	(25.00)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	7,525.00	(7,525.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**7,550.00**	**(7,550.00)**	**42,690.96**	**13,100.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**7,550.00**	**(7,550.00)**	**42,690.96**	**13,100.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(6,539.65)	438.49
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.89
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,539.65)**	**456.38**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,539.65)**	**456.38**
8I1021	NonMand Tran In-Endow & Similar	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**	**7,550.00**	**(7,550.00)**	**36,151.31**	**13,556.38**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**7,550.00**		**36,151.31**	**13,556.38**

****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**	**7,550.00**	**(7,550.00)**	**36,151.31**	**13,556.38**
Net for Fund: 4TS007	**0.00**	**0.00**	**0.00**	**0.00**	**7,550.00**		**36,151.31**	**13,556.38**

Org Lvl 3: USATHL - Athletics Director

Fund: 4TS008 - Grover B Daniels Ski Team Fund

Org: USAADM - Athletics 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
****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**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(2,017.82)	210.30
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,017.82)**	**210.30**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,017.82)**	**210.30**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,982.18**	**210.30**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**7,982.18**	**210.30**

****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**	**7,982.18**	**210.30**
Net for Fund: 4TS008	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**7,982.18**	**210.30**

Org Lvl 3: USATHL - Athletics Director

Fund: 4TS009 - Fish 58 Football Scholarship

Org: USAADM - Athletics 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	(8,326.73)	1,601.19
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,326.73)**	**1,601.19**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,326.73)**	**1,601.19**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,326.73)**	**1,601.19**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(8,326.73)**	**1,601.19**

****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**	**(8,326.73)**	**1,601.19**
Net for Fund: 4TS009	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(8,326.73)**	**1,601.19**

Org Lvl 3: USATHL - Athletics Director

Fund: 4TS010 - Kelly Quinn Gode Fund for Crew

Org: USAADM - Athletics 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	21,482.70
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,482.70**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,482.70**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(2,217.05)	(136.73)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,217.05)**	**(136.73)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,217.05)**	**(136.73)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,217.05)**	**21,345.97**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,217.05)**	**21,345.97**

****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**	**(2,217.05)**	**21,345.97**
Net for Fund: 4TS010	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,217.05)**	**21,345.97**

Org Lvl 3: USATHL - Athletics Director

Fund: 4TS011 - Robert E. Houston Sr. Fund

Org: USAADM - Athletics 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	21,270.00	1,950.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,270.00**	**1,950.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,270.00**	**1,950.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(11,210.46)	1,731.36
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(11,210.46)**	**1,731.36**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(11,210.46)**	**1,731.36**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,059.54**	**3,681.36**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**10,059.54**	**3,681.36**

****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**	**10,059.54**	**3,681.36**
Net for Fund: 4TS011	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**10,059.54**	**3,681.36**

Org Lvl 3: USATHL - Athletics Director

Fund: 4TS012 - Red Hayes Memorial Scholarship

Org: USAADM - Athletics 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	5,750.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**100.00**	**5,750.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**100.00**	**5,750.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(11,395.59)	2,178.84
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(11,395.59)**	**2,178.84**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(11,395.59)**	**2,178.84**
	Total Revenue	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**(11,295.59)**	**7,928.84**
	Net for Org: USAADM	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**		**(11,295.59)**	**7,928.84**

****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**	**500.00**	**0.00**	**500.00**	**(500.00)**	**(11,295.59)**	**7,928.84**
Net for Fund: 4TS012	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**		**(11,295.59)**	**7,928.84**

Org Lvl 3: USATHL - Athletics Director

Fund: 4TS013 - William Holleman Football Sch

Org: USAADM - Athletics 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	(10,234.59)	1,968.07
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,234.59)**	**1,968.07**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,234.59)**	**1,968.07**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,234.59)**	**1,968.07**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(10,234.59)**	**1,968.07**

****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**	**(10,234.59)**	**1,968.07**
Net for Fund: 4TS013	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(10,234.59)**	**1,968.07**

Org Lvl 3: USATHL - Athletics Director

Fund: 4TS014 - Gordon K Hill Endowment

Org: USAADM - Athletics 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	(1,174.08)	225.77
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,174.08)**	**225.77**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,174.08)**	**225.77**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,174.08)**	**225.77**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,174.08)**	**225.77**

****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**	**(1,174.08)**	**225.77**
Net for Fund: 4TS014	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,174.08)**	**225.77**

Org Lvl 3: USATHL - Athletics Director

Fund: 4TS015 - Paul Hobbs Endowed Scholarship

Org: USAADM - Athletics 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	25,000.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(2,590.14)	(61.90)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,590.14)**	**(61.90)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,590.14)**	**(61.90)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,590.14)**	**24,938.10**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,590.14)**	**24,938.10**

****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**	**(2,590.14)**	**24,938.10**
Net for Fund: 4TS015	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,590.14)**	**24,938.10**

Org Lvl 3: USATHL - Athletics Director

Fund: 4TS016 - Dorothy Hobbs Endowed Fund

Org: USAADM - Athletics 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	25,000.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(2,590.14)	(61.90)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,590.14)**	**(61.90)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,590.14)**	**(61.90)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,590.14)**	**24,938.10**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,590.14)**	**24,938.10**

****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**	**(2,590.14)**	**24,938.10**
Net for Fund: 4TS016	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,590.14)**	**24,938.10**

Org Lvl 3: USATHL - Athletics Director

Fund: 4TS017 - Robert A. Kullen Memorial Fund

Org: USAADM - Athletics 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	100.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(4,169.76)	800.64
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,169.76)**	**800.64**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,169.76)**	**800.64**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,169.76)**	**900.64**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(4,169.76)**	**900.64**

****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**	**(4,169.76)**	**900.64**
Net for Fund: 4TS017	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(4,169.76)**	**900.64**

Org Lvl 3: USATHL - Athletics Director

Fund: 4TS018 - Bill Knight Endowed Scholarship Fun

Org: USAADM - Athletics 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	2,700.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	2,700.00	(2,700.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**2,700.00**	**(2,700.00)**	**2,700.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**2,700.00**	**(2,700.00)**	**2,700.00**	**0.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(3,216.34)	605.18
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,216.34)**	**605.18**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,216.34)**	**605.18**
8I1021	NonMand Tran In-Endow & Similar	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**	**2,700.00**	**(2,700.00)**	**(516.34)**	**605.18**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**2,700.00**		**(516.34)**	**605.18**

****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**	**2,700.00**	**(2,700.00)**	**(516.34)**	**605.18**
Net for Fund: 4TS018	**0.00**	**0.00**	**0.00**	**0.00**	**2,700.00**		**(516.34)**	**605.18**

Org Lvl 3: USATHL - Athletics Director

Fund: 4TS019 - Howard Donald Penley Fund

Org: USAADM - Athletics 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	(8,427.36)	1,620.54
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,427.36)**	**1,620.54**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,427.36)**	**1,620.54**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,427.36)**	**1,620.54**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(8,427.36)**	**1,620.54**

****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**	**(8,427.36)**	**1,620.54**
Net for Fund: 4TS019	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(8,427.36)**	**1,620.54**

Org Lvl 3: USATHL - Athletics Director

Fund: 4TS020 - Sullivan Football Scholarship

Org: USAADM - Athletics 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	5,254.00	(5,254.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**5,254.00**	**(5,254.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**5,254.00**	**(5,254.00)**	**0.00**	**0.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(1,285.66)	247.23
552200	Realized Gain & Loss on Investment	0.00	0.00	(84.57)	0.00	(84.57)	84.57	0.00	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**(84.57)**	**0.00**	**(84.57)**	**84.57**	**(1,285.66)**	**247.23**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(84.57)**	**0.00**	**(84.57)**	**84.57**	**(1,285.66)**	**247.23**
	Total Revenue	**0.00**	**0.00**	**(84.57)**	**0.00**	**5,169.43**	**(5,169.43)**	**(1,285.66)**	**247.23**

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
71CZ00	Other Expenses-Deductions	0.00	0.00	(84.57)	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**(84.57)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**(84.57)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**(84.57)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**5,169.43**		**(1,285.66)**	**247.23**

****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**	**(84.57)**	**0.00**	**5,169.43**	**(5,169.43)**	**(1,285.66)**	**247.23**
Total Expenditures	**0.00**	**0.00**	**(84.57)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 4TS020	**0.00**	**0.00**	**0.00**	**0.00**	**5,169.43**		**(1,285.66)**	**247.23**

Org Lvl 3: USATHL - Athletics Director

Fund: 4TS021 - Guy Smith Memorial Scholarship

Org: USAADM - Athletics 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	1,750.00	13,100.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	6,250.00	(6,250.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**6,250.00**	**(6,250.00)**	**1,750.00**	**13,100.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**6,250.00**	**(6,250.00)**	**1,750.00**	**13,100.00**
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	1,055.38	222.43
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,055.38**	**222.43**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(2,060.43)	17.05
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,060.43)**	**17.05**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,005.05)**	**239.48**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**6,250.00**	**(6,250.00)**	**744.95**	**13,339.48**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**6,250.00**		**744.95**	**13,339.48**

****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**	**6,250.00**	**(6,250.00)**	**744.95**	**13,339.48**
Net for Fund: 4TS021	**0.00**	**0.00**	**0.00**	**0.00**	**6,250.00**		**744.95**	**13,339.48**

Org Lvl 3: USATHL - Athletics Director

Fund: 4TS024 - Bill Hinman Endowed Scholarshp

Org: USAADM - Athletics 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	52,380.51	(52,380.51)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	395.00	(395.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**52,775.51**	**(52,775.51)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**52,775.51**	**(52,775.51)**	**0.00**	**0.00**
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	(588.73)	588.73	0.00	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**(588.73)**	**588.73**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**(588.73)**	**588.73**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**52,186.78**	**(52,186.78)**	**0.00**	**0.00**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**52,186.78**		**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**	**0.00**	**0.00**	**52,186.78**	**(52,186.78)**	**0.00**	**0.00**
Net for Fund: 4TS024	**0.00**	**0.00**	**0.00**	**0.00**	**52,186.78**		**0.00**	**0.00**

Org Lvl 3: USATHL - Athletics Director

Fund: 4TS025 - Step #30

Org: USAADM - Athletics 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	6,000.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	900.00	(900.00)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	15.64	0.00	15.64	(15.64)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**15.64**	**0.00**	**915.64**	**(915.64)**	**6,000.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**15.64**	**0.00**	**915.64**	**(915.64)**	**6,000.00**	**0.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(11,915.64)	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(11,915.64)**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(11,915.64)**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**15.64**	**0.00**	**915.64**	**(915.64)**	**(915.64)**	**0.00**
	Net for Org: USAADM	**0.00**	**0.00**	**15.64**	**0.00**	**915.64**		**(915.64)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**15.64**	**0.00**	**915.64**	**(915.64)**	**(915.64)**	**0.00**
Net for Fund: 4TS025	**0.00**	**0.00**	**15.64**	**0.00**	**915.64**		**(915.64)**	**0.00**

Org Lvl 3: USATHL - Athletics Director

Fund: 4TS026 - Dutch Knox Football Scholarshi

Org: USAADM - Athletics 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	1,560,000.00	(1,560,000.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**1,560,000.00**	**(1,560,000.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**1,560,000.00**	**(1,560,000.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,560,000.00**	**(1,560,000.00)**	**0.00**	**0.00**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**1,560,000.00**		**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**	**1,560,000.00**	**(1,560,000.00)**	**0.00**	**0.00**
Net for Fund: 4TS026	**0.00**	**0.00**	**0.00**	**0.00**	**1,560,000.00**		**0.00**	**0.00**

Org Lvl 3: USATHL - Athletics Director

Fund: 4TS027 - Dutch Knox Football Program

Org: USAADM - Athletics 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	750,000.00	(750,000.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**750,000.00**	**(750,000.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**750,000.00**	**(750,000.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**750,000.00**	**(750,000.00)**	**0.00**	**0.00**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**750,000.00**		**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**	**750,000.00**	**(750,000.00)**	**0.00**	**0.00**
Net for Fund: 4TS027	**0.00**	**0.00**	**0.00**	**0.00**	**750,000.00**		**0.00**	**0.00**

Org Lvl 3: USATHL - Athletics Director

Fund: 4TS028 - James & Elsa Callahan Schlrshp

Org: USAADM - Athletics 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	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: USAADM	**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: 4TS028	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**		**0.00**	**0.00**

Org Lvl 3: USATHL - Athletics Director

Fund: 4TS029 - Joyce Hiller Athletic Scholarship

Org: USWFHK - Field Hockey

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	423.97	(423.97)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	2,422.45	0.00	2,422.45	(2,422.45)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**2,422.45**	**0.00**	**2,846.42**	**(2,846.42)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**2,422.45**	**0.00**	**2,846.42**	**(2,846.42)**	**0.00**	**0.00**
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	(7.19)	7.19	0.00	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**(7.19)**	**7.19**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**(7.19)**	**7.19**	**0.00**	**0.00**
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	17,463.64	0.00	17,463.64	(17,463.64)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**17,463.64**	**0.00**	**17,463.64**	**(17,463.64)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**17,463.64**	**0.00**	**17,463.64**	**(17,463.64)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**19,886.09**	**0.00**	**20,302.87**	**(20,302.87)**	**0.00**	**0.00**
	Net for Org: USWFHK	**0.00**	**0.00**	**19,886.09**	**0.00**	**20,302.87**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**19,886.09**	**0.00**	**20,302.87**	**(20,302.87)**	**0.00**	**0.00**
Net for Fund: 4TS029	**0.00**	**0.00**	**19,886.09**	**0.00**	**20,302.87**		**0.00**	**0.00**

Org Lvl 3: USATHL - Athletics Director

Fund: 4TS031 - Dugal Endowed Hockey

Org: USMHCY - Men's Hockey

Account	Account Title	Original Budget	Adjusted Budget	Period to Date 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	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)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**0.00**
8I1021	NonMand Tran In-Endow & Similar	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**	**15,000.00**	**(15,000.00)**	**0.00**	**0.00**
	Net for Org: USMHCY	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**		**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**	**15,000.00**	**(15,000.00)**	**0.00**	**0.00**
Net for Fund: 4TS031	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**		**0.00**	**0.00**

Org Lvl 3: USATHL - Athletics Director

Fund: 4TS032 - Robert Conrad Football Scholarship

Org: USAADM - Athletics 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	7,000.00	(7,000.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**(7,000.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**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**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**		**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**	**7,000.00**	**(7,000.00)**	**0.00**	**0.00**
Net for Fund: 4TS032	**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**		**0.00**	**0.00**

Org Lvl 3: USATHL - Athletics Director

Fund: 4TS033 - Tina True Memorial Fund

Org: USAADM - Athletics 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	25,533.00	0.00	25,533.00	(25,533.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**25,533.00**	**0.00**	**25,533.00**	**(25,533.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**25,533.00**	**0.00**	**25,533.00**	**(25,533.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**25,533.00**	**0.00**	**25,533.00**	**(25,533.00)**	**0.00**	**0.00**
	Net for Org: USAADM	**0.00**	**0.00**	**25,533.00**	**0.00**	**25,533.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**25,533.00**	**0.00**	**25,533.00**	**(25,533.00)**	**0.00**	**0.00**
Net for Fund: 4TS033	**0.00**	**0.00**	**25,533.00**	**0.00**	**25,533.00**		**0.00**	**0.00**

Org Lvl 3: USATHL - Athletics Director

Fund: 4TU002 - Joyce Hiller Kinesiology Scholarshi

Org: USAADM - Athletics 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	788.17	4,805.22
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	422.45	(422.45)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**422.45**	**(422.45)**	**788.17**	**4,805.22**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**422.45**	**(422.45)**	**788.17**	**4,805.22**
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(36.43)	9.64
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(36.43)**	**9.64**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(36.43)**	**9.64**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**422.45**	**(422.45)**	**751.74**	**4,814.86**
	Net for Org: USAADM	**0.00**	**0.00**	**0.00**	**0.00**	**422.45**		**751.74**	**4,814.86**

****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**	**422.45**	**(422.45)**	**751.74**	**4,814.86**
Net for Fund: 4TU002	**0.00**	**0.00**	**0.00**	**0.00**	**422.45**		**751.74**	**4,814.86**